

REPORT OF CUSTOMER WISE BALANCES

Mrs. BALWINDER KAUR

CO BAHADUR SINGH HNO 241/20

ST NO 06 PREET NAGAR

SIRHIND FATEHGARH SAHIB

Fatehgarh Sah

Post Code: 140406

Email ID:

Customer No: 75000197555

CUSTOMER ACCOUNT POSITION AS ON :29/05/2023

Account No	Account Description	Link***	Date of Issue	Curr	Principal Amount/Balance	Maturity Amount * / Drawing Power	Rate of Intt	Period of deposit	Maturity Date	Home Branch
65000455965	SBCHQ-SGSP-PUBIND-DIAMOND-INR	OWN		INR	192636.28 Cr	0.00	2.70			50129
41393585417	STD-PUB IND UNI 181D-10YRS	OWN	02/11/2022	INR	1500000.00 Cr	1593614.00	6.10	01Y	02/11/2023	50129
41393613275	STD-PUB IND UNI 181D-10YRS	OWN	02/11/2022	INR	1000000.00 Cr	1062410.00	6.10	01Y	02/11/2023	50129
41393614983	STD-PUB IND UNI 181D-10YRS	OWN	02/11/2022	INR	1000000.00 Cr	1062410.00	6.10	01Y	02/11/2023	50129
36573093804	REGULAR SB CHQ-INDIVIDUALS	JOIN		INR	3926.50 Cr	0.00	2.70			50129



*Subject to TDS/ Partial breaks where applicable

**Multiple Tiered Interest Rate present

***Explanation-OWN-First and Single holder; O&J-First joint account holder; JOIN-Joint account holder other than first

ALL DATE ARE IN (DD/MM/YYYY).

ANY EXCEPTION, ERROR OR CHANGE OF ADDRESS SHOULD BE ADVISED PROMPTLY TO THE BANK