

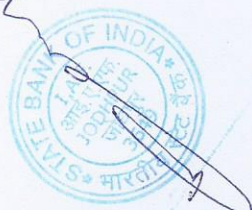
## REPORT OF CUSTOMER WISE BALANCES

Mrs. ANJANA . JOSHI  
C/O HOSHIYARPURI HOTEL  
UPPER ROAD  
HARDWAR  
Hardwar  
Post Code: 249401  
Email ID:

CUSTOMER ACCOUNT POSITION AS ON : 07/10/2019

Customer No: 85088202390

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
30163598646	SBCHQ-SBP GEN-PUB IND-ALL-INR	OWN	27/05/2019	INR	25780.88	Cr	0.00	3.50		02350
36909587422	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/05/2019	INR	138738.00	Cr	148708.00	12M	27/05/2020	02350
37720291383	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/05/2019	INR	47702.00	Cr	51130.00	12M	27/05/2020	02350
37777007113	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/06/2019	INR	10630.00	Cr	11394.00	12M	27/06/2020	02350
38354228091	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/03/2019	INR	22000.00	Cr	23535.00	12M	27/03/2020	02350
38386503093	STD-PUB IND UNI 181D-10YRS	OWN	10/04/2019	INR	50000.00	Cr	53220.00	11M 25D	04/04/2020	03649
38386504994	STD-PUB IND UNI 181D-10YRS	OWN	10/04/2019	INR	50000.00	Cr	53220.00	11M 25D	04/04/2020	03649
38717817519	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/08/2019	INR	78000.00	Cr	83359.00	12M	27/08/2020	02350
38804894414	STD-MOD GENPUB IND-1YR-<2YRINR	OWN	27/09/2019	INR	750000.00	Cr	799951.00	6.50	27/09/2020	02350



\*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