

REPORT OF CUSTOMER WISE BALANCES

Rohan Jacob Ambat

O: Jacob Ambat, Ambat House, Punnavelly

Page 1 of 1

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Post Code: 689589

Email ID: rohanambat@gmail.com

Customer No: 91430116702

CUSTOMER ACCOUNT POSITION AS ON :18/06/2024

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
760135361	LOTUS SAVING BANK-ADHAR- CHQ	OWN	12/03/2024	INR	182023.22	0.00	2.70	01Y	12/03/2025	70157
785916006	STD-PUB IND UNI 181D-10YRS	OWN	12/03/2024	INR	100000.00	106975.00	6.80	01Y	12/03/2025	70157
785959889	STD-PUB IND UNI 181D-10YRS	OWN	12/03/2024	INR	100000.00	106975.00	6.80	01Y	12/03/2025	70157
785960872	STD-PUB IND UNI 181D-10YRS	OWN	12/03/2024	INR	100000.00	106975.00	6.80	01Y	12/03/2025	70157
785979533	STD-PUB IND UNI 181D-10YRS	OWN	12/03/2024	INR	100000.00	106975.00	6.80	01Y	12/03/2025	70157
2786010148	STD-PUB IND UNI 181D-10YRS	OWN	12/03/2024	INR	100000.00	106975.00	6.80	01Y	12/03/2025	70157

*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



State Bank of India

[Signature]
 Branch Manager
 PUNNAVELLY BRANCH (70157)