



Date: 04/12/21 07:15 PM

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that undernoted balances in the accounts SB/TDR/Current/Recurring/SCSS/Loans A/CS in the name of Mr. LAL BABU YADAV as on 04-Dec-21 07:15 PM.

Account No	Account Branch	A/C Description	Open Date	Clear Balance	Uncleared Balance	Currency	Limit	Drawing Power
00000040553138395	08003	STD- MOD GENPUB IND- 1YR- <2YRINR	02/11/2021	102000.00	0.00	INR		0.00
00000040492088384	08003	STD- MOD GENPUB IND- 1YR- <2YRINR	05/10/2021	73000.00	0.00	INR		0.00
00000040336936154	08003	STD- MOD GENPUB IND- 1YR- <2YRINR	03/08/2021	69000.00	0.00	INR		0.00
00000040275603451	08003	STD- MOD GENPUB IND- 1YR- <2YRINR	06/07/2021	76000.00	0.00	INR		0.00
00000040217984296	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	08/06/2021	56000.00	0.00	INR		0.00
00000040134881534	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	13/04/2021	64000.00	0.00	INR		0.00
00000039778114584	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	03/11/2020	36678.00	0.00	INR		0.00
00000039730526524	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	13/10/2020	39135.00	0.00	INR		0.00
00000039644917754	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	08/09/2020	16567.00	0.00	INR		0.00

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00000039551859772	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	04/08/2020	79616.00	0.00	INR	0.00
00000039480175418	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	07/07/2020	85911.00	0.00	INR	0.00
00000039372182997	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	02/06/2020	60685.00	0.00	INR	0.00
00000038880691582	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	29/10/2019	70910.00	0.00	INR	0.00
00000038814171834	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	01/10/2019	82060.00	0.00	INR	0.00
00000038739004346	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	03/09/2019	75681.00	0.00	INR	0.00
00000038668913487	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	06/08/2019	62377.00	0.00	INR	0.00
00000038504461301	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	04/06/2019	61956.00	0.00	INR	0.00
00000038443393744	00076	STD- MOD GENPUB IND- 1YR- <2YRINR	07/05/2019	13749.00	0.00	INR	0.00
00000038108448553	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	04/12/2018	68827.00	0.00	INR	0.00
00000038028371938	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	23/10/2018	332765.00	0.00	INR	0.00
00000037986161576	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	02/10/2018	70642.00	0.00	INR	0.00

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00000037922455073	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	04/09/2018	64993.00	0.00	INR	0.00
00000037864325014	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	07/08/2018	47305.00	0.00	INR	0.00
00000037789874751	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	03/07/2018	22631.00	0.00	INR	0.00
00000037738405439	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	05/06/2018	33983.00	0.00	INR	0.00
00000037141785427	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	05/09/2017	67783.00	0.00	INR	0.00
00000037076303049	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	08/08/2017	73993.00	0.00	INR	0.00
00000036223936653	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	01/11/2016	28290.00	0.00	INR	0.00
00000036159133284	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	04/10/2016	19437.00	0.00	INR	0.00
00000036070020585	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	06/09/2016	14081.00	0.00	INR	0.00
00000035971897233	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	02/08/2016	42890.00	0.00	INR	0.00
00000035895850743	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	05/07/2016	170455.00	0.00	INR	0.00
00000035372373887	00673	STD- MOD GENPUB IND- 1YR- <2YRINR	01/12/2015	12929.00	0.00	INR	0.00

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00000035196601327	03553	STD- MOD GENPUB IND- 1YR- <2YRINR	01/09/2015	695444.00	0.00	INR	0.00
00000030775158371	08003	SBCHQ- SBP GEN- PUB IND- RSA- INR	27/05/2009	38808.14	0.00	INR	0.00
			TOTAL	2930581.14	0.00		0.00 0.00

*Self Attested  
By [Signature]*

BRANCH MANAGER

\*\* This is a system generated certificate and does not require a signature \*\*