



Date: 16/08/24 06:44 PM

TO WHOMSOEVER IT MAY CONCERN

This is to certify that undernoted balances in the accounts (SB/Current/Cash Credit/Deposit/Loan/PPF) in the name of Mrs Deepika Attri as on 16-Aug-24 06:44 PM.

Deposit Accounts:

Account No	Account Branch	Account Description	Account Type	Open Date	Available Balance	Term Value	Maturity Amount	Currency
00000037850501222	02401	SBCHQ- SGSP- PUBIND- PLATINUM- INR	Own	02/08/2018	213022.84	0.00	0.00	INR
00000038982026098	02401	PPF- GEN- PUB- IND- ALL- INR	Own	07/12/2019	12656.00	0.00	0.00	INR
00000041764466273	02401	STD- PUB IND UNI 181D- 10YRS	Own	19/03/2023	54000.00	54000.00	58332.00	INR
00000041764973259	02401	STD- PUB IND UNI 181D- 10YRS	Own	19/03/2023	108001.00	108001.00	116665.00	INR
00000041764976646	02401	STD- PUB IND UNI 181D- 10YRS	Own	19/03/2023	54000.00	54000.00	58332.00	INR
00000042799196932	02401	STD- PUB IND UNI 181D- 10YRS	Own	16/03/2024	150000.00	150000.00	162033.00	INR
00000043133382422	02401	TDR- PUB- IND- UNI- 7- 90D- INR	Own	08/07/2024	1500000.00	1500000.00	1510397.00	INR
				TOTAL	2091679.84	1866001.00	1905759.00	

BRANCH MANAGER

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