



Account Name : Mr. LAXMI KANT RATHAUR
Address : S/O JAMUNA PRASAD RATHAUR, 117/374
K BLOCK, GEETA NAGAR, NAVEEN NAGAR
KANPUR-208025
Kanpur Nagar
Date : 18 Jul 2024
Account Number : 00000031622306512
Account Description : PPF-GEN-PUB-IND-ALL-INR
Branch : SWAROOP NAGAR KANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 7.1
Nomination Registered : Yes
Open Date : 9 Feb 2011
Accumulated Interest : 16178.78
Maturity Date : 1 Apr 2026
Balance as on 1 Apr 2021 : 9,47,682.00

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	TO TRANSFER-TR FRM PPF A/C-	TRANSFER TO 10321948413	2,00,000.00		7,47,682.00
1 Feb 2022	1 Feb 2022	BY TRANSFER-UPI/CR/203212994121/LAXMI KA/PUNB/9415479568/Twent-	TRANSFER FROM 5098907162090		25,000.00	7,72,682.00
31 Mar 2022	31 Mar 2022	CREDIT INTEREST--			56,931.00	8,29,613.00

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



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Address : S/O JAMUNA PRASAD RATHAUR, 117/374
K BLOCK, GEETA NAGAR, NAVEEN NAGAR
KANPUR-208025
Kanpur Nagar
Date : 18 Jul 2024
Account Number : 00000031622306512
Account Description : PPF-GEN-PUB-IND-ALL-INR
Branch : SWAROOP NAGAR KANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 7.1
Nomination Registered : Yes
Open Date : 9 Feb 2011
Accumulated Interest : 16178.78
Maturity Date : 1 Apr 2026
Balance as on 1 Apr 2022 : 8,29,613.00

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2022	7 Jun 2022	TO TRANSFER-TR FRM PPF A/C-	TRANSFER TO 10321948413	2,70,000.00		5,59,613.00
19 Feb 2023	19 Feb 2023	BY TRANSFER- UPI/CR/305019039368/LAXMI KA/PUNB/9415479568/Fifte-	TRANSFER FROM 4693735162095		15,000.00	5,74,613.00
31 Mar 2023	31 Mar 2023	CREDIT INTEREST--			43,016.00	6,17,629.00

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Account Name : Mrs. SULAKSHANA RATHORE
Address : 117/374, K-BLOCK,
GEETA NAGAR,
KANPUR-208025
Kanpur Nagar
Date : 18 Jul 2024
Account Number : 00000031624059081
Account Description : PPF Account
Branch : KAKADEO
Drawing Power : 0.00
Interest Rate(% p.a.) : 7.1
Nomination Registered : Yes
Open Date : 10 Feb 2011
Accumulated Interest : 16234.5
Maturity Date : 1 Apr 2026
Balance as on 1 Apr 2021 : 9,50,513.00

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	TO TRANSFER-PPF TR-	TRANSFER TO 30448627972	2,00,000.00		7,50,513.00
14 Mar 2022	14 Mar 2022	BY TRANSFER-INB Deposit / Investment-	IF32116348 TRANSFER FROM 30448627972		25,000.00	7,75,513.00
31 Mar 2022	31 Mar 2022	CREDIT INTEREST--			56,836.00	8,32,349.00

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Account Name : Mrs. SULAKSHANA RATHORE
Address : 117/374, K-BLOCK,
GEETA NAGAR,
KANPUR-208025
Kanpur Nagar
Date : 18 Jul 2024
Account Number : 00000031624059081
Account Description : PPF Account
Branch : KAKADEO
Drawing Power : 0.00
Interest Rate(% p.a.) : 7.1
Nomination Registered : Yes
Open Date : 10 Feb 2011
Accumulated Interest : 16234.5
Maturity Date : 1 Apr 2026
Balance as on 1 Apr 2022 : 8,32,349.00

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2022	8 Jun 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 30448627972	2,70,000.00		5,62,349.00
19 Feb 2023	19 Feb 2023	BY TRANSFER-INB Deposit / Investment-	IF36093631 TRANSFER FROM 30448627972		15,000.00	5,77,349.00
31 Mar 2023	31 Mar 2023	CREDIT INTEREST--			43,211.00	6,20,560.00

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05.10.20	IBT ER 05.10.2020				
	098751034673		150000.00		988788.00 Cr
	AT 03467 KAKADEO (KANPUR)				
31.03.21	INTEREST CREDIT				
01.03.22	UPI/CR/206013022842/LAXMI KA/PUNB/941547		69448.00		1058236.00 Cr
	693162162095		25000.00		1083236.00 Cr
	AT 03467 KAKADEO (KANPUR)				
02.03.22	UPI/CR/206110676962/LAXMI KA/PUNB/941547		25000.00		1108236.00 Cr
	693290162096				
	AT 03467 KAKADEO (KANPUR)				
	Uncl Bal:	0.00	Clr Bal:	1108236.00 Cr; +MOD BAL:	0.00
					<u>1108236.00 Cr</u>

15.03.23	CDM7040102 MOBILE RECYCLER	KANPUR N		25000.00	1213979.00 Cr
	Uncl Bal:	0.00	Clr Bal:	1213979.00 Cr; +MOD BAL:	0.00