

:Mrs. NEERU SHARMA

Address

: H. NO. 5H/53, N.I.T. WARD NO. 10

**NEAR BANKE BIHARI MANDIR** 

FARIDABAD-121001

H. NO. 5H/53, N.I.T. WARD NO. 10

Date

: 20 Aug 2024

**Account Number** 

: 00000035278153008

**Account Description** 

: PPF-GEN-PUB-IND-ALL-INR

**Drawing Power** 

: 0.00

Interest Rate(% p.a.)

: 7.1000

**MOD Balance** CIF No.

: 0.00

: 88733181091

IFS Code

: SBIN0014244

MICR Code

: 110002342

Nomination Registered : Yes

Open Date

: 9 Oct 2015

Accumulated Interest

: 9325.96

Maturity Date

: 1 Apr 2031

Balance as on 1 Apr 2020 : 2,85,597.00

### Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2021	2021	BY TRANSFER- UPI/CR/104908780079/Miss NEE/CBIN/9990620129/Neeru-	TRANSFER FROM 5098504162097		1,000.00	2,86,597.00
31 Mar 2021	31 Mar 2021	CREDIT INTEREST-	3		20,283.00	3,06,880.00

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.





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MICR Code

: 110002342

Nomination Registered

: Yes

Open Date

: 9 Oct 2015

Accumulated Interest

: 9325.96

**Maturity Date** 

: 1 Apr 2031

Balance as on 1 Apr 2021 : 3,06,880.00

# Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2021		BY TRANSFER- UPI/CR/121510085323/Miss NEE/CBIN/9990620129/NO RE	TRANSFER FROM 4693144162096	0	5,000.00	3,11,880.00
31 Mar 2022		CREDIT INTEREST-	28 2 2 3 3 2 3		22,025.00	3,33,905.00



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Account Description

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**Drawing Power** 

: 0.00 : 7.1000

Interest Rate(% p.a.) **MOD Balance** 

: 0.00

CIF No.

: 88733181091

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: SBIN0014244

MICR Code

: 110002342

Nomination Registered

: Yes

Open Date

: 9 Oct 2015

Accumulated Interest

: 9325.96

Maturity Date

: 1 Apr 2031

Balance as on 1 Apr 2022 : 3,33,905.00

## Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2022		BY TRANSFER- UPI/CR/229410976276/Miss NEE/CBIN/9990620129/NO RE	TRANSFER FROM 5099150162099		5,000.00	3,38,905.00
1 Mar 2023		BY TRANSFER- UPI/CR/306014244451/Miss NEE/CBIN/9990620129/NO RE	TRANSFER FROM 5098395162098		500.00	3,39,405.00
31 Mar 2023	31 Mar 2023	CREDIT INTEREST-			23,858.00	3,63,263.00



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Account Description

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**Drawing Power** 

: 0.00

Interest Rate(% p.a.)

: 7.1000

**MOD Balance** 

: 0.00

CIF No.

: 88733181091

**IFS Code** 

: SBIN0014244

MICR Code

: 110002342

Nomination Registered

: Yes

Open Date

: 9 Oct 2015

Accumulated Interest

: 9325.96

: 1 Apr 2031

**Maturity Date** 

Balance as on 1 Apr 2023 : 3,63,263.00

#### Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	BY TRANSFER- UPI/CR/409107158849/MissNE ER/CBIN/9990620129/NO RE-	TRANSFER FROM 4897738162095	-	5,000.00	3,68,263.00
31 Mar 2024		CREDIT INTEREST-			25,792.00	3,94,055.00



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Nomination Registered

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Open Date

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Accumulated Interest

: 9325.96

**Maturity Date** 

: 1 Apr 2031

# Account Statement from 1 Apr 2024 to 20 Aug 2024

There is no financial transaction available for online display for the selected date range.

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

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