

Account Name : Mr. ASHUTOSH ASHUTOSH

Address : 17-A/19-D/18/4, GALI NO 13, GANGA NAGAR

**RAJAPUR** 

ALLAHABAD-211001

Allahabad

Date : 15 Jan 2022

Account Number : 00000034800190894

Account Description : PPF Account

Branch : HIGH COURT, ALLAHABAD

Drawing Power : 0.00 Interest Rate(% p.a.) : 7.1 Nomination Registered : Yes

 Open Date
 : 18 Mar 2015

 Accumulated Interest
 : 53247.82

 Maturity Date
 : 1 Apr 2030

 Balance as on 1 Apr 2020
 : 8,03,508.00

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2020		BY TRANSFER-INB Deposit / Investment-	IF26434868 TRANSFER FROM 20131874981		1,00,000.00	9,03,508.00
2 Jan 2021	2 Jan 2021	BY TRANSFER-INB MBS savings-	UI30433454 TRANSFER FROM 20131874981		20,000.00	9,23,508.00
6 Feb 2021	6 Feb 2021	BY TRANSFER- UPI/CR/103710524049/ASHUT OSH/SBIN/9455006885/Savin-	TRANSFER FROM 5098704162090		50.00	9,23,558.00
31 Mar 2021	31 Mar 2021	CREDIT INTEREST			59,179.00	9,82,737.00

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.

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