

Account Name : Mr. ROHIT SONI

Address : S/O RAMESH CHAND SONI 46/252 BHEEM NAGAR

JAGDISHPURA AGRA-282002

Agra

Date : 12 Sep 2022

Account Number : 00000039503707678

Account Description : PPF Account

Branch : ADA JAIPUR HOUSE, AGRA

Drawing Power : 0.00
Interest Rate(% p.a.) : 7.1
Nomination Registered : Yes
Open Date : 16 Jul 2020

Accumulated Interest : 7791.03

Maturity Date : 1 Apr 2036

Balance as on 1 Apr 2020 : 0.00

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS/P2A/UA0289186432/XXX XXXX678SBIN-	UA0289186432M OACYQKGW1 TRANSFER FROM		500.00	500.00
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB IMPS/P2A/UA0289187492/XXX XXXX678SBIN-	UA0289187492M OACYQKLX1 TRANSFER FROM		500.00	1,000.00
28 Jan 2021		BY TRANSFER-INB IMPS/P2A/UA0351916721/XXX XXXX678SBIN-	UA0351916721M OADWRDQE3 TRANSFER FROM		5,000.00	6,000.00
1 Feb 2021	1 Feb 2021	BY TRANSFER-INB IMPS/P2A/UA0353557782/XXX XXXX678SBIN-	UA0353557782M OADXHWQM8 TRANSFER FROM		25,000.00	31,000.00
3 Feb 2021	3 Feb 2021	BY TRANSFER-INB MBS 70000-	UI31732343 TRANSFER FROM 32677718898		70,000.00	1,01,000.00
4 Feb 2021	4 Feb 2021	BY TRANSFER-INB MBS 49000-	UI31769533 TRANSFER FROM 32677718898		49,000.00	1,50,000.00
31 Mar 2021	31 Mar 2021	CREDIT INTEREST			1,811.00	1,51,811.00

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.