

| Account Name             | : Ms. AYUSHI CHATURVEDI           |  |  |  |
|--------------------------|-----------------------------------|--|--|--|
| Address                  | : J 6 NEW JUDGES COLONY           |  |  |  |
|                          | OPPOSITE KENDRIYA VIDYALAY COLONY |  |  |  |
|                          | GORA BAZAR RAEBARELI-229001       |  |  |  |
|                          | RAEBARELI                         |  |  |  |
| Date                     | : 26 Apr 2023                     |  |  |  |
| Account Number           | : 00000039206228185               |  |  |  |
| Account Description      | : PPF-GEN-PUB-IND-ALL-INR         |  |  |  |
| Branch                   | : A P SEN ROAD                    |  |  |  |
| Drawing Power            | : 0.00                            |  |  |  |
| Interest Rate(% p.a.)    | : 7.1                             |  |  |  |
| Nomination Registered    | : Yes                             |  |  |  |
| Open Date                | : 11 Mar 2020                     |  |  |  |
| Accumulated Interest     | : 0.0                             |  |  |  |
| Maturity Date            | : 1 Apr 2035                      |  |  |  |
| Balance as on 1 Apr 2021 | : 1,53,550.00                     |  |  |  |
|                          |                                   |  |  |  |

## Account Statement from 1 Apr 2021 to 31 Mar 2022

| Txn Date       | Value<br>Date  | Description          | Ref No./Cheque<br>No. | Debit | Credit    | Balance     |
|----------------|----------------|----------------------|-----------------------|-------|-----------|-------------|
| 13 Apr<br>2021 | 13 Apr<br>2021 | BY TRANSFER-INB MBS- | UI34647971            |       | 13,000.00 | 1,66,550.00 |
| 25 Jun<br>2021 | 25 Jun<br>2021 | BY TRANSFER-INB MBS- | UI37656860            |       | 13,000.00 | 1,79,550.00 |
| 2 Nov 2021     | 2 Nov 2021     | BY TRANSFER-INB MBS- | UI42872438            |       | 43,000.00 | 2,22,550.00 |
| 1 Dec 2021     | 1 Dec 2021     | BY TRANSFER-INB MBS- | UI43814271            |       | 6,000.00  | 2,28,550.00 |
| 2 Jan 2022     | 2 Jan 2022     | BY TRANSFER-INB MBS- | UI44911566            |       | 6,000.00  | 2,34,550.00 |
| 2 Feb 2022     | 2 Feb 2022     | BY TRANSFER-INB MBS- | UI45926814            |       | 9,000.00  | 2,43,550.00 |
| 31 Mar<br>2022 | 31 Mar<br>2022 | CREDIT INTEREST      |                       |       | 14,067.00 | 2,57,617.00 |

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.

ATM: Automated Teller Machine

**OTP:** One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

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