

Annexure - 4



Account Name : Ms. ANURADHA SHUKLA
Address : C/O YOGESH GAUTAM S 55 SCHOOL BLOCK
SAKARPUR
DELHI 110092-110092
C/O YOGESH GAUTAM S 55 SCHOOL BLOCK
Date : 20 Jun 2023
Account Number : 00000034786526242
Account Description : PPF-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 7.1000
MOD Balance : 0.00
CIF No. : 87100311948
IFS Code : SBIN0003771
MICR Code : 110002102
Nomination Registered : Yes
Open Date : 13 Mar 2015
Accumulated Interest : 15999.85
Maturity Date : 1 Apr 2030
Balance as on 1 Apr 2018 : 4,84,813.00

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2019	8 Feb 2019	CHEQUE DEPOSIT--464627	TRANSFER TO 20207567679 / 464627		1,50,000.00	6,34,813.00
31 Mar 2019	31 Mar 2019	CREDIT INTEREST--			38,815.00	6,73,628.00

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.

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





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DELHI 110092-110092
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Interest Rate(% p.a.) : 7.1000
MOD Balance : 0.00
CIF No. : 87100311948
IFS Code : SBIN0003771
MICR Code : 110002102
Nomination Registered : Yes
Open Date : 13 Mar 2015
Accumulated Interest : 15999.85
Maturity Date : 1 Apr 2030
Balance as on 1 Apr 2019 : 6,73,628.00

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2020	13 Feb 2020	BULK POSTING-By clg-003627 -			1,50,000.00	8,23,628.00
31 Mar 2020	31 Mar 2020	CREDIT INTEREST--			54,373.00	8,78,001.00

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Date : 20 Jun 2023
Account Number : 00000034786526242
Account Description : PPF-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 7.1000
MOD Balance : 0.00
CIF No. : 87100311948
IFS Code : SBIN0003771
MICR Code : 110002102
Nomination Registered : Yes
Open Date : 13 Mar 2015
Accumulated Interest : 15999.85
Maturity Date : 1 Apr 2030
Balance as on 1 Apr 2020 : 8,78,001.00

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	BULK POSTING-By clg-003628			1,50,000.00	10,28,001.00
31 Mar 2021	31 Mar 2021	CREDIT INTEREST--			71,213.00	10,99,214.00

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