

Account Name : Mr. JITENDRA GUPTA

Address : H NO.87/26, RISALDAR PARK

LAL KUAN

LUCKNOW-226018

Lucknow

Date : 22 Jul 2024

Account Number : 00000032882740432

Account Description : PPF Account

Branch : HUSSAINGANJ, LUCKNOW

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

 Open Date
 : 14 Mar 2013

 Accumulated Interest
 : 2730.62

 Maturity Date
 : 1 Apr 2028

 Balance as on 1 Apr 2022
 : 91,650.00

Account Statement from 1 Apr 2022 to 31 Mar 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----------------|----------------|------------------|---------------------------------|-------|----------|-------------|
| 5 Apr 2022 | 5 Apr 2022 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 93,150.00 |
| 5 May 2022 | 5 May 2022 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 94,650.00 |
| 5 Jun 2022 | 5 Jun 2022 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 96,150.00 |
| 5 Jul 2022 | 5 Jul 2022 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 97,650.00 |
| 5 Aug 2022 | 5 Aug 2022 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 99,150.00 |
| 5 Sep 2022 | 5 Sep 2022 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 1,00,650.00 |
| 5 Oct 2022 | 5 Oct 2022 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 1,02,150.00 |
| 5 Nov 2022 | 5 Nov 2022 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 1,03,650.00 |
| 5 Dec 2022 | 5 Dec 2022 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 1,05,150.00 |
| 5 Jan 2023 | 5 Jan 2023 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 1,06,650.00 |
| 5 Feb 2023 | 5 Feb 2023 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 1,08,150.00 |
| 5 Mar 2023 | 5 Mar 2023 | DEPOSIT TRANSFER | TRANSFER FROM 30049195807 | | 1,500.00 | 1,09,650.00 |
| 31 Mar 2023 | 31 Mar 2023 | CREDIT INTEREST | | | 7,199.00 | 1,16,849.00 |

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.