



Account Name : Ms. AYUSHI CHATURVEDI  
Address : 2, I T COLONY,D/OTARUN KUMAR CHATURVEDI  
MOTI NAGAR,  
LUCKNOW-226004  
Lucknow  
Date : 4 Apr 2022  
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 2020 : 5,000.00

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2020	7 Apr 2020	BY TRANSFER-INB MBS-	UI22624201		5,000.00	10,000.00
12 May 2020	12 May 2020	BY TRANSFER-INB Deposit / Investment-	IF23857217		5,000.00	15,000.00
2 Jun 2020	2 Jun 2020	BY TRANSFER-INB MBS-	UI23936411		5,000.00	20,000.00
2 Aug 2020	2 Aug 2020	BY TRANSFER-INB MBS-	UI25520867		5,000.00	25,000.00
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB MBS-	UI26350949		5,000.00	30,000.00
1 Sep 2020	1 Sep 2020	BY TRANSFER-INB MBS-	UI26351069		5,000.00	35,000.00
1 Oct 2020	1 Oct 2020	BY TRANSFER-INB MBS-	UI27223125		5,000.00	40,000.00
2 Nov 2020	2 Nov 2020	BY TRANSFER-INB MBS-	UI28286858		5,000.00	45,000.00
6 Dec 2020	6 Dec 2020	BY TRANSFER-INB MBS-	UI29513406		5,000.00	50,000.00
1 Jan 2021	1 Jan 2021	BY TRANSFER-INB MBS-	UI30403590		5,000.00	55,000.00
1 Feb 2021	1 Feb 2021	BY TRANSFER-INB MBS-	UI31610631		95,000.00	1,50,000.00
31 Mar 2021	31 Mar 2021	CREDIT INTEREST--			3,550.00	1,53,550.00

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



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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 Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2021	13 Apr 2021	BY TRANSFER-INB MBS-	UI34647971		13,000.00	1,66,550.00
25 Jun 2021	25 Jun 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 2022	31 Mar 2022	CREDIT INTEREST--			14,067.00	2,57,617.00

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**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