



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