



Account Name : Mr. SURJAN SINGH
Address : ADDITIONAL DISTRICT SESSION JUDGE
SESSION JUDGE
DISTRICT COURT-242001
Shahjahanpur
Date : 31 Dec 2019
Account Number : 00000030833909968
Account Description : PPF-GEN-PUB-IND-ALL-INR
Branch : HARDOI
Drawing Power : 0.00
Interest Rate(% p.a.) : 7.9
Nomination Registered : No
Open Date : 30 Mar 2007
Accumulated Interest : 65079.0
Maturity Date : 1 Apr 2022
Balance as on 1 Apr 2019 : 11,39,437.00

Account Statement from 1 Apr 2019 to 29 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2019	8 Apr 2019	BY TRANSFER-INB MBS inv-	UI13254614 TRANSFER FROM 11147225392		25,000.00	11,64,437.00
1 May 2019	1 May 2019	BY TRANSFER-INB MBS inv-	UI13795662 TRANSFER FROM 11147225392		25,000.00	11,89,437.00
31 May 2019	31 May 2019	BY TRANSFER-INB MBS inv-	UI14481437 TRANSFER FROM 11147225392		25,000.00	12,14,437.00
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB MBS inv-	UI15450245 TRANSFER FROM 11147225392		25,000.00	12,39,437.00
13 Sep 2019	13 Sep 2019	BY TRANSFER-INB MBS inv-	UI17163061 TRANSFER FROM 11147225392		25,000.00	12,64,437.00
3 Oct 2019	3 Oct 2019	BY TRANSFER-INB MBS inv-	UI17692750 TRANSFER FROM 11147225392		25,000.00	12,89,437.00
17 Dec 2019	17 Dec 2019	TO TRANSFER-part payment-	TRANSFER TO 11147225392	2,74,000.00		10,15,437.00

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.