



Account Name : Mr. MOHD NASIM
Address : j-14 JUDGES COMPOUND
MALKHAN NAGAR
ALIGARH-202001
j-14 JUDGES COMPOUND
Date : 13 Jun 2023
Account Number : 00000030810058616
Account Description : PPF-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 7.1000
MOD Balance : 0.00
CIF No. : 80717107263
IFS Code : SBIN0005555
MICR Code : 202002099
Nomination Registered : No
Open Date : 30 Mar 2007
Accumulated Interest : 9944.37
Maturity Date : 1 Apr 2027
Balance as on 1 Apr 2022 : 6,42,840.00

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2022	13 May 2022	BY TRANSFER-extend-	TRANSFER FROM 10892402675		20,000.00	6,62,840.00
4 Jun 2022	4 Jun 2022	BY TRANSFER-INB monthly savings--	SI04090139IIA8033016 TRANSFER FROM 1		12,000.00	6,74,840.00
7 Jun 2022	7 Jun 2022	BY TRANSFER-INB savings--	SI04331469IIA8135536 TRANSFER FROM 1		12,000.00	6,86,840.00
7 Jul 2022	7 Jul 2022	BY TRANSFER-INB savings--	SI04331469IIA8981812 TRANSFER FROM 1		12,000.00	6,98,840.00
7 Aug 2022	7 Aug 2022	BY TRANSFER-INB savings--	SI04331469IIA9851539 TRANSFER FROM 1		12,000.00	7,10,840.00
8 Sep 2022	8 Sep 2022	BY TRANSFER-INB savings--	SI04331469IIB0716903 TRANSFER FROM 1		12,000.00	7,22,840.00
7 Oct 2022	7 Oct 2022	BY TRANSFER-INB savings--	SI04331469IIB1509956 TRANSFER FROM 1		12,000.00	7,34,840.00
7 Nov 2022	7 Nov 2022	BY TRANSFER-INB savings--	SI04331469IIB2338092 TRANSFER FROM 1		12,000.00	7,46,840.00
7 Dec 2022	7 Dec 2022	BY TRANSFER-INB savings--	SI04331469IIB3165867 TRANSFER FROM 1		12,000.00	7,58,840.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2023	7 Jan 2023	BY TRANSFER-INB savings--	SI04331469IIB403 8463 TRANSFER FROM 1		12,000.00	7,70,840.00
7 Feb 2023	7 Feb 2023	BY TRANSFER-INB savings--	SI04331469IIB486 9215 TRANSFER FROM 1		12,000.00	7,82,840.00
31 Mar 2023	31 Mar 2023	CREDIT INTEREST--			50,730.00	8,33,570.00

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