


Account Statement for the period 01/04/2020 to 19/03/2021

Account Number 00000030301545349
Branch GOLPARK
Address TOWER-1 FLAT- 2/4 RUCHIRA RESIDENCY
 369 PURBACHAL KALITALA ROAD
 KOLKATA 700078- Kolkata
 700078
Account Type PPF Account
Account Name Miss. MADHULIKA MITRA
Interest Rate(% p.a.) 7.1
Drawing Power 0.00
Nomination Registered No
Balance as on 01/04/2020 20,21,288.10

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
09-Apr-20 (09-Apr-2020)	BY TRANSFER INB ppf payment	IF23455230 TRANSFER FROM 20242112063		5,000.00	20,26,288.10
30-Apr-20 (30-Apr-2020)	BY TRANSFER NEFT*ICIC0SF0002*197612339 6*MADHULIKA MITRA*No Mes	TRANSFER FROM 3199 961044301		1,000.00	20,27,288.10
30-Apr-20 (30-Apr-2020)	BY TRANSFER NEFT*ICIC0SF0002*197617091 7*MADHULIKA MITRA*No Mes	TRANSFER FROM 3199 960044301		50,000.00	20,77,288.10
01-May-20 (01-May-2020)	BY TRANSFER NEFT*ICIC0SF0002*197752340 2*MADHULIKA MITRA*No Mes	TRANSFER FROM 3199 422044305		50,000.00	21,27,288.10
19-Mar-21 (19-Mar-2021)	BY TRANSFER INB PPF	IF27701676 TRANSFER FROM 20242112063		1,000.00	21,28,288.10

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

[Print](#)
[Back](#)