



Account Name : Mr. SATYANARAYAN PANIGRAHI
Address : S/O HAREKRISHNA PANIGRAHI
AT- DURGAPUR, P.O.- PAKHAR
VIA: ANANTAPUR, DIST: BALASORE-756046
Baleshwar
Date : 17 Jan 2022
Account Number : 00000035852346075
Account Description : PPF Account
Branch : ANANTAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 7.1
Nomination Registered : Yes
Open Date : 21 Jun 2016
Accumulated Interest : 36906.73
Maturity Date : 1 Apr 2032
Balance as on 1 Apr 2021 : 6,45,862.00

Account Statement from 1 Apr 2021 to 17 Jan 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-------|-----------|-------------|
| 4 May 2021 | 4 May 2021 | BY TRANSFER-INB Deposit / Investment- | IF28610415 TRANSFER FROM 20240066467 | | 15,000.00 | 6,60,862.00 |
| 5 Jun 2021 | 5 Jun 2021 | BY TRANSFER-INB Payment towards loan repayment- | IF29018021 TRANSFER FROM 20240066467 | | 15,000.00 | 6,75,862.00 |
| 2 Jul 2021 | 2 Jul 2021 | BY TRANSFER-SBILT02072021192622711881-Rent- | TRANSFER FROM 20240066467 | | 20,000.00 | 6,95,862.00 |
| 7 Aug 2021 | 7 Aug 2021 | BY TRANSFER-INB Donation-- | IF29659925 TRANSFER FROM 20240066467 | | 10,000.00 | 7,05,862.00 |
| 12 Oct 2021 | 12 Oct 2021 | BY TRANSFER-INB Rent- | IF30372530 TRANSFER FROM 20240066467 | | 10,000.00 | 7,15,862.00 |
| 30 Nov 2021 | 30 Nov 2021 | BY TRANSFER-SBILT30112021205516925988-Ppf contributi- | TRANSFER FROM 20240066467 | | 20,000.00 | 7,35,862.00 |
| 6 Jan 2022 | 6 Jan 2022 | BY TRANSFER-INB payment- | IF31246813 TRANSFER FROM 20240066467 | | 20,000.00 | 7,55,862.00 |
| 17 Jan 2022 | 17 Jan 2022 | BY TRANSFER-INB Rent- | IF31428821 TRANSFER FROM 20240066467 | | 20,000.00 | 7,75,862.00 |

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.