

Account Name : Mr. SATYANARAYAN PANIGRAHI
Address : S/O HAREKRISHNA PANIGRAHI

AT- DURGAPUR, P.O.- PAKHAR

VIA: ANANTAPUR, DIST: BALASORE-756046

Baleshwar

Date : 22 Jan 2023

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
 : 47000.43

 Maturity Date
 : 1 Apr 2032

 Balance as on 1 Apr 2022
 : 8,46,304.00

Account Statement from 1 Apr 2022 to 22 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2022		BY TRANSFER- SBILT12052022115301900703 -Rent-	TRANSFER FROM 20240066467		15,000.00	8,61,304.00
6 Jun 2022	6 Jun 2022	BY TRANSFER-INB Rent-	IF33496535 TRANSFER FROM 20240066467		15,000.00	8,76,304.00
30 Sep 2022	30 Sep 2022	BY TRANSFER-INB Rent-	IF34578825 TRANSFER FROM 20240066467		24,000.00	9,00,304.00
22 Oct 2022	22 Oct 2022	BY TRANSFER-INB Rent-	IF34806478 TRANSFER FROM 20240066467		20,000.00	9,20,304.00
9 Nov 2022	9 Nov 2022	BY TRANSFER-INB Rent-	IF35014216 TRANSFER FROM 20240066467		20,000.00	9,40,304.00
10 Dec 2022	10 Dec 2022	BY TRANSFER-INB Rent-	IF35315253 TRANSFER FROM 20240066467		10,000.00	9,50,304.00
21 Dec 2022	21 Dec 2022	BY TRANSFER-INB Rent	IF35386404 TRANSFER FROM 20240066467		20,000.00	9,70,304.00
20 Jan 2023	20 Jan 2023	DEPOSIT TRANSFER	TRANSFER FROM 20240066467		500.00	9,70,804.00
22 Jan 2023	22 Jan 2023	BY TRANSFER-INB Rent-	IF35769542 TRANSFER FROM 20240066467		25,500.00	9,96,304.00

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.									