

Statement of Transaction in Savings A/c No : 02552191069376
For the period 01-06-2019 to 01-12-2019

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							1,48,641.00 Cr
04-06-2019	CDBN/C07R025501/9308/CARDLESS			10000.00			1,58,641.00 Cr
02-07-2019	CDBN/C07R025501/9405/CARDLESS			10000.00			1,68,641.00 Cr
08-07-2019	02552191069376: Int. Pd: 01-04-2019 to 30-06-2019			1323.00			1,69,964.00 Cr
20-07-2019	SMS CHARGES from 01-04-2019 to 30-06-2019		15.00				1,69,949.00 Cr
20-07-2019	CGST TAX		1.00				1,69,948.00 Cr
20-07-2019	SGST TAX		1.00				1,69,947.00 Cr
07-10-2019	02552191069376: Int. Pd: 01-07-2019 to 30-09-2019			1498.00			1,71,445.00 Cr
14-10-2019	SMS CHARGES from 01-07-2019 to 30-09-2019		15.00				1,71,430.00 Cr
14-10-2019	CGST TAX		1.35				1,71,428.65 Cr
14-10-2019	SGST TAX		1.35				1,71,427.30 Cr
28-10-2019	CASH DEPOSIT			7500.00			1,78,927.30 Cr
	Cummulative total		34.70	30321.00	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 02552191069376
For the period 01-06-2019 To 01-12-2019

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			1,78,927.30
	28-10-2019	CASH DEPOSIT			1,78,927.30
	28-10-2019	CASH DEPOSIT		0.	1,78,927.30

Summary of TDS/Interest on Term Deposit for Customer 0

1 PUNJAB NATIONAL BANK
 2 DELHI-SHAHDARA
 3 DELHI-110032
 4 Phone Number-01122326417, 2232610

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 6 | Report Date:19-04-2021

Email Id:

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 8 | A/c no: 02552191069376
 9 | Telephone number - +919868352312,+919868352312
 10 | MRS VIJAY LUXMI SONI,
 11 | 1/3178-C WEST RAM NAGAR,
 12 | NEAR JAIN MANDIR SHAHDARA,
 13 | DELHI
 14 | DELHI

|Kindly update your latest communication|
address with Pin Code and Telephone No.

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 18 Summary of accounts held under Customer Id:023039473 As On :19-04-2021

19 I. OPERATIVE ACCOUNT

20 TYPE OF ACCOUNT	21 ACCOUNT NUMBER	22 BALANCE(Rs)
23 Savings	24 02552191069376	25 1,78,927.30 Cr
26	27 TOTAL	28 1,78,927.30 Cr

29 II. TERM DEPOSIT

30 A/c Number	31 Open Date	32 Dep. Amt	33 ROI	34 Dep. Period	35 Mat. Amt	36 Mat Date	37 Balance
38 Total Deposit Balance as on 01-12-2019					Rs.		0.00
39 Operative A/c Balance as on 01-12-2019					Rs.		1,78,927.30 Cr

40 ** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **
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