

PUNJAB NATIONAL BANK
 JANPAD N/AYADHEESH OFFICE, CIV
 ALLAHABAD-211001
 Phone Number-0532-2250181

Email Id:NOEMAIL@PNB.CO.

Report Date:04-12-2023
 A/c no: 617700040002124
 Telephone number - +91(9557065000,+91(9557065000
 MRS RANJANA SAROJ,
 CIVIL COURT,
 ALLAHABAD
 ALLAHABAD
 UTTAR PRADESH

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

Summary of accounts held under Customer Id:JD0013532 As On :04-12-2023
 I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(RS)
Saving F	617700040002124	39,93,738.06 Cr
TOTAL		39,93,738.06 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 31-10-2023							
Operative A/c Balance as on 31-10-2023							
					Rs.		0.00
					Rs.		39,93,738.06 Cr

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

Statement of Transaction in Saving F A/c No : 617700040002124
 For the period 01-05-2023 to 31-10-2023

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							
01-05-2023	ACH/SBIMF 01052023 CAMS/10999		4000.00				36,77,280.99 Cr
01-05-2023	NEFT BARABANKI TREASURY			107226.00			36,73,280.99 Cr
05-05-2023	ACH/BD CANARA ROBECO MF/12234		5000.00				37,80,506.99 Cr
05-05-2023	ACH/BD Kotak MF-OTM/12232		5000.00				37,75,506.99 Cr
10-05-2023	ACH/DSPIM 10052023 CAMS/13718		5000.00				37,71,506.99 Cr
10-05-2023	ACH/BIRLAMF10052023 CAMS/13699		5000.00				37,66,506.99 Cr
11-05-2023	ECS/MIRAE MF/TTAG536401		3000.00				37,61,506.99 Cr
12-05-2023	ACH/TP ACH NIPPON IND MF/14641		3000.00				37,58,506.99 Cr
25-05-2023	ACH/SBIMF 25052023 CAMS/18336		6000.00				37,53,506.99 Cr
26-05-2023	ACH/BD AXIS MF/18597		3000.00				37,47,506.99 Cr
							37,44,506.99 Cr

01-06-2023	ACH/SBIMF 01062023 CAMS/19816		4000.00			37,40,506.99 Cr
05-06-2023	ACH/BD-CANARA ROBECO MF/21224		5000.00			37,35,506.99 Cr
08-06-2023	ACH/BD Kotak MF OTM/21223		4000.00			37,31,506.99 Cr
08-06-2023	POS 611031 SHREE ANANT JEWELLERS		11100.00			37,20,406.99 Cr
12-06-2023	INTT. 6177000400002124:01-03-2023			26018.00		37,46,424.99 Cr
	3to31-05-2023					
12-06-2023	ACH/DSPIM 10062023 CAMS/24502		5000.00			37,41,424.99 Cr
12-06-2023	ACH/TP ACH NIPPON IND MF/24474		5000.00			37,36,424.99 Cr
13-06-2023	ACH/BIRLAME10062023 CAMS/23813		5000.00			37,31,424.99 Cr
	ATM ANN. CHRG FOR CARD-6534 YEAR ENDED 2022-2023		177.00			37,31,247.99 Cr
14-06-2023	ECS/MIRAE MF/TTAG722008		3000.00			37,28,247.99 Cr
16-06-2023	NEFT BARABANKI TREASURY		3000.00	71398.00		37,99,645.99 Cr
26-06-2023	ACH/BD AXIS MF/27622		6000.00			37,96,645.99 Cr
01-07-2023	NEFT BARABANKI TREASURY		6000.00	47594.00		37,90,645.99 Cr
05-07-2023	ACH/SBIMF 01072023 CAMS/28884		4000.00			38,38,239.99 Cr
05-07-2023	ACH/BD Kotak MF OTM/30364		4000.00			38,34,239.99 Cr
10-07-2023	ACH/BD-CANARA ROBECO MF/30412		5000.00			38,25,239.99 Cr
10-07-2023	ACH/DSPIM 10072023 CAMS/32503		5000.00			38,20,239.99 Cr
12-07-2023	ACH/BIRLAME10072023 CAMS/32344		5000.00			38,15,239.99 Cr
14-07-2023	ACH/TP ACH NIPPON IND MF/33497		5000.00			38,10,239.99 Cr
16-07-2023	GOENKA MOTORS PVT LTD		50000.00	257523		37,60,239.99 Cr
	SMS CHRG FOR:01-04-2023to30-06-2023		16.23			37,60,223.76 Cr
17-07-2023	ECS/MIRAE MF/TTAG874517		3000.00			37,57,223.76 Cr
19-07-2023	NEFT BARABANKI TREASURY			8594.00		37,65,817.76 Cr
24-07-2023	NEFT IDTAX REFUND 2023 24 FQVRS			61180.00		38,26,997.76 Cr
	87AICIT					
25-07-2023	ACH/SBIMF 25072023 CAMS/37435		6000.00			38,20,997.76 Cr
26-07-2023	ACH/BD AXIS MF/38027		3000.00	50000.00		38,70,997.76 Cr
01-08-2023	ACH/SBIMF 01082023 CAMS/40411		4000.00			38,67,997.76 Cr
02-08-2023	NEFT BARABANKI TREASURY			128647.00		38,63,997.76 Cr
05-08-2023	ACH/BD CANARA ROBECO MF/41996		5000.00			39,92,644.76 Cr
05-08-2023	ACH/BD Kotak MF OTM/41994		4000.00			39,87,644.76 Cr
10-08-2023	ECS/MIRAE MF/TTAG1086164		3000.00			39,83,644.76 Cr
10-08-2023	ACH/BIRLAME10082023 CAMS/44023		5000.00			39,80,644.76 Cr
12-08-2023	ACH/DSPIM 10082023 CAMS/44001		5000.00			39,75,644.76 Cr
15-08-2023	ACH/TP ACH NIPPON IND MF/45138		5000.00			39,70,644.76 Cr
	IMPS-INV/322716798892/9577396773/			1.00		39,65,644.76 Cr
	COMPLIND					
25-08-2023	ACH/SBIMF 25082023 CAMS/48067		6000.00			39,59,645.76 Cr
28-08-2023	ACH/BD AXIS MF/48791		3000.00			39,56,645.76 Cr
29-08-2023	ADVANT AUTOMOVERS PRIVAT		5000.00	257525		39,51,645.76 Cr
01-09-2023	ACH/SBIMF 01092023 CAMS/50121		4000.00			39,47,645.76 Cr
01-09-2023	NEFT BARABANKI TREASURY			128647.00		40,76,292.76 Cr
05-09-2023	INTT. 6177000400002124:01-06-2023			26708.00		41,03,000.76 Cr
	3to31-08-2023					
05-09-2023	ACH/BD-CANARA ROBECO MF/51755		5000.00			40,98,000.76 Cr
05-09-2023	ACH/BD Kotak MF OTM/51753		4000.00			40,94,000.76 Cr
05-09-2023	NEFT BARABANKI TREASURY			225851.00		43,19,851.76 Cr
05-09-2023	NEFT BARABANKI TREASURY			101646.00		44,21,497.76 Cr
05-09-2023	NEFT BARABANKI TREASURY			140863.00		45,62,360.76 Cr
10-09-2023	POS 763 Aditya Birla Fashion a\		2598.00			45,59,762.76 Cr
11-09-2023	ECS/MIRAE MF/TTAG1265167		3000.00			45,56,762.76 Cr
11-09-2023	ACH/DSPIM 10092023 CAMS/54680		5000.00			45,51,762.76 Cr
12-09-2023	ACH/BIRLAME10092023 CAMS/54027		5000.00			45,46,762.76 Cr
13-09-2023	ACH/TP ACH NIPPON IND MF/55120		5000.00			45,41,762.76 Cr
	NEFT BARABANKI TREASURY			114706.00		46,56,468.76 Cr

Branch Manager/Incumbent In-Charge
04-12-2023