

PUNJAB NATIONAL BANK
HYDERABAD, SAIFABAD
HYDERABAD-500004
Phone Number-040-23232034

Report Date:19-04-2021	Email Id:DEEPTHI.PRASANT
A/c no: 3972000200007040	
Telephone number - +91 () 9490751591,+91 () 9490751591	
MR P PRASANTH, 8-3-167/32&38 FLAT NO304 LAKSHMI KRISHNA APAR, KALYAN NAGAR PHASE 1 HYDERABAD TELANGANA	Kindly update your latest communication address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:607258119 As On :19-04-2021
I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	3972000200007040	53,640.56 Cr
TOTAL		53,640.56 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 19-04-2021					Rs.		0.00
Operative A/c Balance as on 19-04-2021					Rs.		53,640.56 Cr

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

Statement of Transaction in Savings A/c No : 3972000200007040
For the period 01-10-2020 to 19-04-2021

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							71,672.47 Cr
06-10-2020	SMS CHRG FOR:01-07-2020to30-09-2020		17.70				71,654.77 Cr
06-10-2020	3972000200007040 To: 06870002		300.00				71,354.77 Cr
10-10-2020	D11131061CR TO523000NC0000121		25300.00				46,054.77 Cr
10-10-2020	TRTR/XSKGTFFX/FIC			15000.00			61,054.77 Cr
13-10-2020	BY CASH			46000.00			1,07,054.77 Cr
26-10-2020	TO TRF TO P PRASANTH		10000.00				97,054.77 Cr
10-11-2020	D11131061CR TO523000NC0000121		25300.00				71,754.77 Cr
19-11-2020	BY CASH			28500.00			1,00,254.77 Cr
10-12-2020	D11131061CR TO523000NC0000121		25300.00				74,954.77 Cr
14-12-2020	3972000200007040: Int. Pd:01-09-2020 to 30-11-2020			645.00			75,599.77 Cr
16-12-2020	BY CASH			16000.00			91,599.77 Cr
24-12-2020	TO KRK REDDY		54500.00				37,099.77 Cr
29-12-2020	IMPS-IN/036408368386/9999999999/RIA FINA			40000.19			77,099.96 Cr
31-12-2020	3972000200007040 To: 06870002		5840.00				71,259.96 Cr
09-01-2021	SMS CHRG FOR:01-10-2020to31-12-2020		17.70				71,242.26 Cr
10-01-2021	D11131061CR TO523000NC0000121		25300.00				45,942.26 Cr
21-01-2021	UPI/102119416873/P2A/7729910289/E MADHAVI LATHA			23300.00			69,242.26 Cr
10-02-2021	D11131061CR TO523000NC0000121		25300.00				43,942.26 Cr
19-02-2021	UPI/105013449652/P2A/7729910289/E MADHAVI LATHA			24000.00			67,942.26 Cr
09-03-2021	BY CASH			24700.00			92,642.26 Cr
10-03-2021	D11131061CR TO523000NC0000121		25300.00				67,342.26 Cr
11-03-2021	LIC OF INDIA BHEL	543199	3886.00				63,456.26 Cr
15-03-2021	3972000200007040: Int. Pd:01-12-2020			502.00			63,958.26 Cr

20 to 28-02-2021							
07-04-2021	SMS CHRG FOR:01-01-2021to31-03-2021			17.70			63,940.56 Cr
10-04-2021	D11131061CR TO523000NC0000121			25300.00			38,640.56 Cr
10-04-2021	TRTR/XYCE3CWM/FIC			15000.00			53,640.56 Cr
Cummulative total				251679.10	233647.19	0.00	0.00

Statement of Linked Term Deposits for Operative A/c no.: 3972000200007040
For the period 01-10-2020 To 19-04-2021

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			53,640.56
	10-04-2021	TRTR/XYCE3CWM/FIC		0.	53,640.56
	10-04-2021	TRTR/XYCE3CWM/FIC		0.	53,640.56

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-10-2020 To 19-04-2021

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted