

PUNJAB NATIONAL BANK  
HYDERABAD,KUKATPALLY  
HYDERABAD-500072  
Phone Number-040-23050915

Report Date:19-04-2021	Email Id:DEEPTHI.PRASANT
A/c no: 523000NC00001219	
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)
Tl-Housi	523000NC00001219	-8,48,543.00 Dr
	TOTAL	-8,48,543.00 Dr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 31-03-2021					Rs.		0.00
Operative A/c Balance as on 31-03-2021					Rs.		-8,48,543.00 Dr

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

Statement of Transaction in Tl-Housi A/c No : 523000NC00001219  
For the period 01-10-2020 to 31-03-2021

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							-9,69,637.00 Dr
10-10-2020	D11131061DR 3972000200007040			25300.00			9,44,337.00 Dr
31-10-2020	523000NC00001219:Normal Int.Coll		5724.00				9,50,061.00 Dr
	:01-10-2020 to 31						
31-10-2020	523000NC00001219:Penal Int.Coll:		9.00				9,50,070.00 Dr
	01-10-2020 to 31-						
05-11-2020	EXGRATIA PAYMENT DFS LETTER F.No			857.00			9,49,213.00 Dr
	. 2/12/2020/BOA.I						
10-11-2020	D11131061DR 3972000200007040			25300.00			9,23,913.00 Dr
30-11-2020	523000NC00001219:Normal Int.Coll		5360.00				9,29,273.00 Dr
	:01-11-2020 to 30						
30-11-2020	523000NC00001219:Penal Int.Coll:		10.00				9,29,283.00 Dr
	01-11-2020 to 30-						
10-12-2020	D11131061DR 3972000200007040			25300.00			9,03,983.00 Dr
31-12-2020	523000NC00001219:Normal Int.Coll		5418.00				9,09,401.00 Dr
	:01-12-2020 to 31						
10-01-2021	D11131061DR 3972000200007040			25300.00			8,84,101.00 Dr
31-01-2021	523000NC00001219:Normal Int.Coll		5300.00				8,89,401.00 Dr
	:01-01-2021 to 31						
10-02-2021	D11131061DR 3972000200007040			25300.00			8,64,101.00 Dr
28-02-2021	523000NC00001219:Normal Int.Coll		4684.00				8,68,785.00 Dr
	:01-02-2021 to 28						
10-03-2021	D11131061DR 3972000200007040			25300.00			8,43,485.00 Dr
31-03-2021	523000NC00001219:Normal Int.Coll		5058.00				8,48,543.00 Dr
	:01-03-2021 to 31						
	Cummulative total		31563.00	152657.00	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 523000NC00001219  
For the period 01-10-2020 To 31-03-2021

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			-8,48,543.00
	31-03-2021	523000NC00001219:Normal Int.Coll:01-03-21	0.00		-8,48,543.00
	31-03-2021	523000NC00001219:Normal Int.Coll:01-03-21	0.00		-8,48,543.00

Summary of TDS/Interest on Term Deposit for Customer 0  
TDS Details During The period 01-10-2020 To 31-03-2021

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