

PUNJAB NATIONAL BANK
MUMBAI, BHANDUP (EAST)
MUMBAI-400042
Phone Number-022-25666267

| Report Date:19-04-2021 |
| | | Email Id:GUPTA-PROBAL@HO |
| A/c no: 1606000101136786 |
| Telephone number - +91 ()9594427799,+91 ()9594427799 |
| MR GUPTA PROBAL, |
| B1/1001 VIKAS COMPLEX, |
| CASTLE MILL COMPUND, THANE |
| THANA MAHARASHTRA |
MAHARASHTRA
Kindly update your latest communication
address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:151193196 As On :19-04-2021

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	1606000101136786	25,700.62 Cr
TOTAL		25,700.62 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.		25,700.62 Cr

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

Statement of Transaction in Savings A/c No : 1606000101136786
For the period 01-04-2019 to 19-04-2021

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							87,251.92 Cr
04-04-2019	TRF TO VARIOUS ACS		25000.00				62,251.92 Cr
11-04-2019	SMS CHRG FOR:01-01-2019to31-03-2019		17.70				62,234.22 Cr
12-04-2019	ACCOUNTS OF STUDENTS		17500.00				44,734.22 Cr
08-06-2019	1606000101136786:Int.Pd:01-03-2019 to 31-05-2019			643.00			45,377.22 Cr
03-07-2019	SMS CHRG FOR:01-04-2019to30-06-2019		17.70				45,359.52 Cr

08-09-2019 1606000101136786: Int.Pd:01-06-2019 to 31-08-2019			400.00			45,759.52 Cr
06-10-2019 SMS CHRG FOR:01-07-2019to30-09-2019		17.70				45,741.82 Cr
04-12-2019 BY CASH			45000.00			90,741.82 Cr
06-12-2019 1606000101136786: Int.Pd:01-09-2019 to 30-11-2019			371.00			91,112.82 Cr
07-12-2019 BY CASH			45000.00			1,36,112.82 Cr
09-12-2019 BY CASH			45000.00			1,81,112.82 Cr
10-12-2019 BY CASH			47000.00			2,28,112.82 Cr
11-12-2019 BY CASH			43000.00			2,71,112.82 Cr
13-12-2019 BY CASH			47000.00			3,18,112.82 Cr
05-01-2020 SMS CHRG FOR:01-10-2019to31-12-2019		17.70				3,18,095.12 Cr
07-01-2020 BY CASH			28000.00			3,46,095.12 Cr
10-01-2020 BY CASH			27411.00			3,73,506.12 Cr
18-02-2020 TO TRF		67500.00				3,06,006.12 Cr
18-02-2020 BY TRF		67500.00				2,38,506.12 Cr
18-02-2020 TO TRF		42500.00				1,96,006.12 Cr
20-02-2020 TO TRF		67500.00				1,28,506.12 Cr
20-02-2020 TO TRF		52500.00				76,006.12 Cr
20-02-2020 TO TRF		37500.00				38,506.12 Cr
24-02-2020 TO TRF		2500.00				36,006.12 Cr
05-03-2020 1606000101136786: Int.Pd:01-12-2019 to 29-02-2020			2311.00			38,317.12 Cr
12-03-2020 ASHWINI MAURYA 160600150105504 SCHOLARSHIP		2500.00				35,817.12 Cr
06-04-2020 SMS CHRG FOR:01-01-2020to31-03-2020		17.70				35,799.42 Cr
07-06-2020 1606000101136786: Int.Pd:01-03-2020 to 31-05-2020			311.00			36,110.42 Cr
09-07-2020 SMS CHRG FOR:01-04-2020to30-06-2020		17.70				36,092.72 Cr
08-09-2020 1606000101136786: Int.Pd:01-06-2020 to 31-08-2020			288.00			36,380.72 Cr
09-10-2020 SMS CHRG FOR:01-07-2020to30-09-2020		17.70				36,363.02 Cr
12-12-2020 1606000101136786: Int.Pd:01-09-2020 to 30-11-2020			272.00			36,635.02 Cr
09-01-2021 SMS CHRG FOR:01-10-2020to31-12-2020		17.70				36,617.32 Cr
23-02-2021 BY CASH			40000.00			76,617.32 Cr
25-02-2021 BY CASH			28801.00			1,05,418.32 Cr
05-03-2021 1606000101136786: Int.Pd:01-12-2020 to 28-02-2021			300.00			1,05,718.32 Cr
08-03-2021 BY CASH			45000.00			1,50,718.32 Cr
17-03-2021 BY CASH			45000.00			1,95,718.32 Cr
23-03-2021 BY CASH			45000.00			2,40,718.32 Cr
24-03-2021 AMT TRF TO VARIOUS STUDENTS AC		220000.00				20,718.32 Cr
06-04-2021 SMS CHRG FOR:01-01-2021to31-03-2021		17.70				20,700.62 Cr
07-04-2021 BY CASH			5000.00			25,700.62 Cr
		Cummulative total	602659.30	541108.00	0.00	0.00

Statement of Linked Term Deposits for Operative A/c no.: 1606000101136786
For the period 01-04-2019 To 19-04-2021

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			25,700.62
	07-04-2021	BY CASH		0.	25,700.62
	07-04-2021	BY CASH		0.	25,700.62

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-04-2019 To 19-04-2021

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