

PUNJAB NATIONAL BANK
 RAIBASTOLI (MAIN)
 RAIBASTOLI-205001
 Phone Number-011-2213046, 2213221

Report Date: 09-06-2023

Email ID:

A/c no: 095780010202855
 Telephone number - +91(0)875800007, +91(0)875500007
 MR RINKESH KUMAR,
 S/O LALJI,

H-NO 1-529 SEC 1 LDA,
 LDA COLONY KANPUR ROAD,
 LUCKNOW
 UTTAR PRADESH

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

Summary of accounts held under Customer Id: 836013289 As on: 09-06-2023

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	095780010202855	25,943.77 Cr
	TOTAL	25,943.77 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
					Rs.		0.00
					Rs.		25,943.77 Cr

Total Deposit Balance as on 09-06-2023
 Operative A/c Balance as on 09-06-2023

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

Statement of Transaction in Savings A/c No: 095780010202855
 for the period 01-04-2023 to 09-06-2023

DATE	PARTICULARS	(CQ-NO)	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
				13000.00			1,641.75 Cr
01-04-2023	UPI/122781365444/P2V/rinkesh11212 20y61/XRISHA KUM						20,641.75 Cr
02-04-2023	TRFR/CASH/OL/138116749918/FTX		1000.00	1000.00			20,641.75 Cr
07-04-2023	UPI/131251687108/P2V/rinkesh11212 20y61/RINKESH KUMAR						19,641.75 Cr
07-04-2023	UPI/131251120318/P2V/scic190c.wp 18ric1/RINKESH KUMAR		1000.00				



bl/RINKESH KUMAR					
[21-05-2023]From:8458050014542 -KANCHAN SENIA					
SANJAYAN SANJAYAN					81,376.27 Cr
[23-05-2023]UPI/115781243742/P2M/KILLIKESHPP	243.00				81,619.27 Cr
ybl/RINKESH KUMAR					
[25-05-2023]ECON 115713774829 RAJIPATNADDPup	100.00				81,719.27 Cr
by					
[27-05-2023]UPI/110334443020/P2V/QM107210H3P	140.00				81,859.27 Cr
ybl/RINKESH KUMAR					
[28-05-2023]TRF/CASHWOL/136216162164/P1X	2000.00				83,859.27 Cr
[28-05-2023]CASHWOL FIK CHARGE-28-12-2023	20.00				83,839.27 Cr
[30-05-2023]UPI/136475000048/P2V/Q094507150y	300.00				84,139.27 Cr
bl/RINKESH KUMAR					
[30-05-2023]UPI/136473371824/P2A/23000100002	100.00				84,239.27 Cr
5190ARNDHROAS.1/					
[31-05-2023]ECON 130513552130 Dream11	45.00				84,284.27 Cr
[01-06-2023]UPI/200120751672/P2M/airtel.payu	230.00				84,514.27 Cr
@hdfcbank/RINKESH					
[01-06-2023]ATM WDR 3044 PNB \LUCKNOW ALLAH	1000.00				83,514.27 Cr
BAD ROAD \ RAJBA					
[02-06-2023]UPI/200238695713/P2M/bahereditca	130.00				83,384.27 Cr
rdh.p2p@bl/RINKESH					
[05-06-2023]SPS CHRG	17.70				83,366.57 Cr
[06-06-2023]UPI/200648094201/P2M/icicibnc.up	1000.00				82,366.57 Cr
@icici/RINKESH KUMAR					
[06-06-2023]UPI/200606309576/P2V/sanjay11212		6500.00			88,866.57 Cr
20ybl/RAJIK KUMAR					
[08-06-2023]UPI/200832097376/P2V/Q24543040y	110.00				88,756.57 Cr
bl/RINKESH KUMAR					
[10-06-2023]UPI/201045704130/P2V/R455530050	1000.00				87,756.57 Cr
ybl/RINKESH KUMAR					
[10-06-2023]UPI/201003082472/P2V/R550433280P	3000.00				84,756.57 Cr
ybl/RINKESH KUMAR					
[01-06-2023]ATM WDR 3573 PNB \LUCKNOW ALLAH	2000.00				82,756.57 Cr
BAD ROAD \ RAJBA					
[02-06-2023]UPI/201279337010/P2M/Q043483150y	500.00				82,256.57 Cr
bl/SANJAY KUMAR					
[02-06-2023]UPI/201200883403/P2V/Q262904752P	800.00				81,456.57 Cr
ybl/RINKESH KUMAR					
[01-06-2023]ATM WDR 5400 PNB \LIC BUILDING C	2000.00				29,456.57 Cr
ANAL BOA \DIAEBA					
[03-06-2023]UPI/201305723436/P2V/Q046145711P	1300.00				28,156.57 Cr
ybl/RINKESH KUMAR					
[04-06-2023]UPI/201402552000/P2M/CYR5YE3R0y0	2000.00				26,156.57 Cr
l/RINKESH KUMAR					
[07-06-2023]ECON 202717097990 PAYTM	150.70				25,905.87 Cr
[08-06-2023]ECON 205511000395 Dream	31.00				25,874.87 Cr
[08-06-2023]From:8458050014542 -KANCHAN SENIA					
SANJAYAN SANJAYAN					
[08-06-2023]ATM WDR 20510831180 HURDASPUR B	15000.00				65,943.77 Cr
AERARELLI \					



01-06-2023	ATM SW 101210011103 HANUAPUR S ALIBORILL T	15000.00				25,943.77 Cr
09-06-2023	ATM SW 101210011102 HANUAPUR S ALIBORILL T	10000.00				25,943.77 Cr
Cumulative total		15000.00	10000.00	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 8517800102020003
For the period 01-06-2023 To 09-06-2023

Term Deposit A/c	DATE	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			25,943.77
	01-06-2023	UPI/201929560144/P2A	0.00		25,943.77
	09-06-2023	UPI/201929560144/P2A	0.00		25,943.77

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During the period 01-06-2023 To 09-06-2023

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

