

PUNJAB NATIONAL BANK
 BAREILLY (MAIN)
 BSE BAREILLY-07001
 Phone Number - 0519-2220000, 2220221

Report Date: 09-06-2023

Full Id:

A/c No: 0017000102000041
 Telephone Number - +91(186)270011, +91(186)270012
 MR YASIR SAZL
 1/2 LAPAL WARD,
 VILL - FATEHA MAHOMMED
 SIDDHARTH NAGAR
 SIDDHARTH NAGAR
 UTTAR PRADESH

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

Summary of accounts held under Customer ID: 0000181074 As on: 09-06-2023

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs.)
Savings	0017000102000041	16,788.79 Cr
	TOTAL	16,788.79 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Ret. Amt	Mat Date	Balance
						Rs.	6.00
						Rs.	12,768.79 Cr

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

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

Statement of Transaction in Savings A/c No: 0017000102000041
 For the period 02-05-2023 To 09-06-2023

DATE	PARTICULARS	(CRQ-AM)	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
							24,345.46 Cr
02-05-2023	ATM WDR ESTABLISHMENT POLICE LINE ROAD FATEHA		15000.00				9,345.46 Cr
08-05-2023	ATM WDR 134818602191 CHHOTI BAZA		7288.00				2,057.46 Cr
10-05-2023	0017000102000041 TH /PH			74.00			2,131.46 Cr
12-05-2023	ATM WDR 134818602191 POLICE LINE		3000.00				1,231.46 Cr



18-05-2023	ROAD KADUNA 2562/initial		7400.00			6,730.46 Cr
19-05-2023	ATM FOR 23020001500 POLICE LINE ROAD KADUNA		7000.00			5,230.46 Cr
17-05-2023	ROAD KADUNA 2562/initial		8000.00			6,230.46 Cr
14-05-2023	ATM FOR 23020001500 (KANO) STATE KANO STATE		25000.00			21,229.46 Cr
12-05-2023	ATM FOR 23020001500 RAE BARELL Y LUCKSON		20000.00			19,229.46 Cr
01-05-2023	23040001700 KESAN BON INST OF		2000.00			17,229.46 Cr
01-05-2023	0000		17.70			17,247.16 Cr
01-05-2023	ATM FOR 20020000000 RAE BARELL		5000.00			12,247.16 Cr
04-05-2023	ATM FOR 20020000000 RAE BARELL		5000.00			11,747.16 Cr
06-05-2023	ATM FOR 20020000000 RAE BARELL		5000.00			6,747.16 Cr
01-05-2023	ATM FOR 20020000000 RAE BARELL		10000.00			26,747.16 Cr
01-05-2023	ATM FOR 20020000000 RAE BARELL		10000.00			21,747.16 Cr
01-05-2023	ATM FOR 20020000000 RAE BARELL		4000.00			17,747.16 Cr
01-05-2023	ATM FOR 20020000000 RAE BARELL		1000.00			16,747.16 Cr
	Cumulative total		73217.70	6482.00	0.00	0.00

Statement of Linked Term Deposits for Operative A/c no.: 0017000102080041
for the period 01-05-2023 To 09-06-2023

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(rs)
		opening balance			16,748.70
	08-05-2023	ATM FOR 200200002347 2 RAE BARELL	0.00		16,748.70
	09-05-2023	ATM FOR 200200002347 2 RAE BARELL	0.00		16,748.70

Summary of TDS/Interest on Term Deposits for Customer @
TDS Details During the period 01-05-2023 To 09-06-2023

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

