

PUNTO INTERNA, S.A.C.  
 AV. SAN JUAN (100M)  
 DNE 090114-20000  
 Phone Number: (510) 211 9944, 211 9111

Report Date: 29-08-2023

Client Id:

A/c No: 0012000000000445  
 Telephone number: +51 (1) 85716771, +51 (1) 85571077  
 PO BOX 10000 SAN JUAN,  
 171 20000 SAN JUAN,  
 HUANUCO 04003 SAN JUAN,  
 PERU  
 HUANUCO

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

UTMA HUANUCO

Summary of accounts held under Customer ID: 0012000000000445 as of 29-08-2023

I. CHECKING ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (USD)
Savings	0012000000000445	21,584.88 Cr
	TOTAL	21,584.88 Cr

II. TIME DEPOSIT

A/c Number	Open Date	Exp. Date	Rate	Orig. Period	Int. Rate	Net Rate	Balance
							USD
							21,584.88 Cr

\*\* Account value is subject to change due to Tax Deduction of Source (TDS) wherever applicable \*\*

Statement of Transaction in Savings A/c No: 0012000000000445  
 For the period 31-08-2023 to 08-08-2023

DATE	DESCRIPTION	AMOUNT	MEMO/REMARK	Debits	With Stamp	Fees, Com.	Available Bal.
01-08-2023							21,123.00 Cr
05-08-2023	BY NEW CONTRIBUTION (SVC) - 1000	1000.00					22,123.00 Cr
06-08-2023	BY NEW CONTRIBUTION (SVC) - 1000	1000.00		1000.00			21,123.00 Cr
08-08-2023	BY NEW CONTRIBUTION (SVC) - 1000	1000.00					22,123.00 Cr
10-08-2023	BY NEW CONTRIBUTION (SVC) - 1000			1000.00			21,123.00 Cr
11-08-2023	BY NEW CONTRIBUTION (SVC) - 1000			1000.00			20,123.00 Cr



25-05-2023	ATM WDR 131610015075 I T I RAEDA RELI	15000.00				0,000.00 Cr
31-05-2023	ATM WDR CYRO FOR CARD-0901 YEAR ENTER 2022-2023	277.00				9,488.00 Cr
01-06-2023	BY CASH		10000.00			19,488.00 Cr
04-06-2023	ATM WDR 101570101066 I T I RAEDA RELI	10000.00				9,488.00 Cr
05-06-2023	BY CASH		10000.00			19,488.00 Cr
06-06-2023	ATM WDR 105511004004 CIVIL Lines Rec Bar2\	10000.00				19,488.00 Cr
06-06-2023	ATM WDR 105511003052 RANGAD CHAU RAM	7000.00				8,388.00 Cr
06-06-2023	09170000100001445-Int.Pd		30.00			8,358.00 Cr
08-06-2023	From:9450000014962 KAMIJAN SGA KAMPAN LAWTHAN		10000.00			18,358.00 Cr
08-06-2023	ATM WDR 100110021557 I T I RAEDA RELI	3000.00				21,358.00 Cr
Cumulative total		61277.00	70000.00	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 09170000100001445  
for the period 01-05-2023 to 09-06-2023

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			21,904.00
	08-06-2023	ATM WDR 100110021762 I T I RAEDARELI	0.00		21,904.00
	08-06-2023	ATM WDR 100110021762 I T I RAEDARELI	0.00		21,904.00

Summary of TDS/Interest on Term Deposits for October @  
TDS Details During The period 01-05-2023to 09-06-2023

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

