

INDIAN NATIONAL BANK
 SECURITY CHARGES
 601 MARKET STREET
 Phone Number: (913) 221-8866, 220817

Report Date: 06-05-2023

(Email To)

A/c No: 001700022007117
 Telephone number: +91(11)260862700; +91(11)260862700
 601 MARKET STREET,
 510 BIRCHWOOD TRADING COMPANY,
 4, 10-17 PCH (SAC) (SAC),
 Gurgaon, Haryana
 INDIA
 UTTAR PRADESH

Please update your latest communication
 address with PAN Card and Telephone No.

Summary of accounts held under Customer ID: 070013008 As On: 06-05-2023
 J. 00001700 401000

TYPE OF ACCOUNT	ACCOUNT NUMBER	AMOUNT(₹)
Saving A/c	001700022007117	₹ 34,899.32 Cr
	TOTAL:	₹ 34,899.32 Cr

J. 1000 000000

A/c Number	Open Date	Dep. Amt.	TRC	Dep. Period	Net. Amt.	Net. Date	Balance
Total Deposit Balance as on 06-05-2023					₹.		₹ 3.88
Operative A/c Balance as on 06-05-2023					₹.		₹ 34,899.32 Cr

** maturity value is subject to change due to tax deducted at source(TDS) wherever applicable **

Statement of Transaction in Saving A/c No: 001700022007117
 for the period 01-05-2023 to 06-05-2023

DATE	PARTICULARS	(CR) DR	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Availability Bal.
B/T							₹ 15,112.00 Cr
02-05-2023	BALANCE BROUGHT FWD	₹ 15,112.00					₹ 15,112.00 Cr
07-05-2023	TRF. BROUGHT FWD			₹ 36.30			₹ 15,148.30 Cr
08-05-2023	PRDY 83 FROM TRF		₹ 12.00				₹ 15,136.30 Cr
09-05-2023	SAC		₹ 1500.00				₹ 13,636.30 Cr
10-05-2023	BY CASH			₹ 1000.00			₹ 14,636.30 Cr
10-05-2023	BY CASH			₹ 1000.00			₹ 15,636.30 Cr



