

FEDERAL RESERVE BANK
 WASHINGTON, D.C. 20510
 BR. BANGALURU - 560001
 Phone Number - 080-2282100

Report Date: 30-05-2023

EMAIL TO:

A/c No: 6127060000000000
 Telephone Number: +91(0)7264004444,+91(0)72640044
 Mr. JAY KISHORE
 S/O KAPLESH KISHORE L.
 H.NO.54/A, WADAHALLI, COOBER,
 BANGALURU
 BANGALURU
 UTTAR PRADESH

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

Summary of accounts held under Customer Id: 70000246 As On: 30-05-2023
 I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	AMOUNT (IN)
Fixed F.	6127060000000000	29,175.84 Cr
	0044	19,175.98 Cr

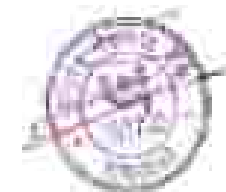
II. TIME DEPOSIT

A/c Number	Open Date	Dep. Amt.	Rate	Term Period	Mat. Amt.	Mat. Date	Balance
Total deposit balance as on 30-05-2023							Rs. 0.00
Operative A/c Balance as on 30-05-2023							Rs. 48,351.82 Cr

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

Statement of Transaction in Saving F/A/c No: 6127060000000000
 For the period 01-05-2023 To 30-05-2023

DATE	PARTICULARS	CDQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
01-05-2023	INITIAL BALANCE						30,076.96 Cr
01-05-2023	INDEPOSIT	314701	1000.00				31,076.96 Cr
01-05-2023	INDEPOSIT	314703	1500.00				32,576.96 Cr



08-05-2023	BY CASH			1000.00			12,175.96 Cr
09-05-2023	TO BANGSH BAHORIYA	214701	5000.00				17,175.96 Cr
10-05-2023	Duplicate Card CHARGES		177.00				16,998.96 Cr
12-05-2023	INTT. 61778888888888888888			174.00			16,824.96 Cr
21-05-2023	TO ANKUSH KOPAR DIXIT	214704	5000.00				11,824.96 Cr
26-05-2023	BY CASH			1000.00			10,824.96 Cr
16-05-2023	TO ANKUSH KOPAR DIXIT	214705	5000.00				5,824.96 Cr
17-05-2023	BANGSH KUMAR DIXIT	214706	5000.00				824.96 Cr
17-05-2023	BY CASH			1000.00			824.96 Cr
18-05-2023	TO BANGSH BAHORIYA	214707	20000.00				11,824.96 Cr
18-05-2023	Free-0454000014042 - RAJESH SONI SARAFARI SAKHIN HOA			20000.00			11,824.96 Cr
22-05-2023	ATM MDR 7307 PNB ULC BUILDING C AND MDR UJAINARA		10000.00				8,824.96 Cr
28-05-2023	ATM MDR 7307 PNB ULC BUILDING C AND MDR UJAINARA		20000.00				11,824.96 Cr
Cumulative Total			79177.00	33174.00	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no. 61278888888888888888
For the period 01-05-2023 to 30-05-2023

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)
		Opening Balance			16,175.96
08-05-2023	ATM MDR 7307 PNB ULC BUILDING C AND MDR UJAINARA		0.00		16,175.96
26-05-2023	ATM MDR 7307 PNB ULC BUILDING C AND MDR UJAINARA		0.00		16,175.96

Summary of TDS/Interest on Term Deposits for Customer @
TDS Details During The period 01-05-2023 to 30-05-2023

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

