

PUNJAB NATIONAL BANK
 PERUMBAVOOR
 PERUMBAVOOR-683542
 Branch Number-0484-2522864,2521766

Report Date:02-08-2024

Email ID:ANUNUMAIRVA058GX

A/c no: 4339000100159841
 Telephone number - +91(0)8589929535, +91(0)8589929535
 MS ANJU MATHYA SUNNY,
 CHIRANGARA HOUSE, NEAR KURUPPAMPADY POLICE STA,
 TION, PERUMBAVOOR PART , ERNAKULAM
 PERUMBAVOOR
 KERALA

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

Summary of accounts held under Customer Id:R38418425 As On :02-08-2024
 I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	4339000100159841	1,32,420.00 Cr
TOTAL		1,32,420.00 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 01-08-2024							
Operative A/c Balance as on 01-08-2024							
					Rs.		0.00
					Rs.		1,32,420.00 Cr

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

Statement of Transaction in Savings A/c No : 4339000100159841
 For the period 06-10-2023 to 01-08-2024

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Swep	Balance
B/F							0.00 Cr

Perumbarvoor
 S. Manjathar


Date	Description	Debit	Credit	Balance
19-10-2023	BY CASH		1000.00	1000.00 Cr
23-12-2023	4339000100159841:Inr.Pd:06-10-2023 to 30-11-2023	4.00		996.00 Cr
23-12-2023	UPI/335400199548/P2A/9589929535/ANJU MARIYA SUNNY		2500.00	3,500.00 Cr
14-01-2024	SMS CHRG FOR:01-10-2023to03-12-2023	1.47		3,502.53 Cr
08-01-2024	LEGAL OPINION FEE	2500.00		1,002.53 Cr
20-03-2024	4339000100159841:Inr.Pd:01-12-2023 to 29-02-2024	12.00		990.53 Cr
20-03-2024	UPI/40804880034/P2A/8589929535/ANJU MARIYA SUNNY		20000.00	21,000.53 Cr
20-03-2024	UPI/408049110297/P2A/9744547012/BELJI SUNNY		25000.00	46,000.53 Cr
20-03-2024	INR-IN/408000981006/8589929535/ANJU MAR		50000.00	96,000.53 Cr
20-03-2024	UPI/408008475225/P2V/anjumaxiyo680kicci/ANJU MAR		25000.00	1,21,000.53 Cr
21-03-2024	TO CHARGES RECOVERED	22323.40		98,677.13 Cr
21-03-2024	4339000100002003 Disbursement Cr edit		754800.00	8,53,577.13 Cr
21-03-2024	Remittance ID : 1170100TT0030024		811233.00	16,64,810.13 Cr
21-03-2024	LODGE AND REAL	2590.00		14,05,320.13 Cr
21-03-2024	Remittance ID : 1170100TT0030024		2590.00	11,46,330.13 Cr
21-03-2024	TCS ON IRS	556.16		10,90,773.97 Cr
21-03-2024	REVERSAL OF UPFRONT FEE		20980.00	12,90,091.97 Cr
22-03-2024	1170100TT0030024	907.50		11,99,184.47 Cr
02-04-2024	Loan Recovery For -4339000100002003	3997.00		8,00,187.47 Cr
07-04-2024	SMS CHRG FOR:01-01-2024to31-03-2024	1.47		8,00,186.00 Cr
09-05-2024	EDU LOAN VALUATION FEE	3500.00		4,50,186.00 Cr
02-06-2024	4339000100159841:Inr.Pd:01-03-2024 to 31-05-2024	734.00		3,76,752.00 Cr
24-07-2024	BY CASH		20000.00	1,52,420.00 Cr
24-07-2024	UPI/457272533224/P2V/beljisunny850ksbd/BELJI SUN		5000.00	1,47,420.00 Cr
25-07-2024	UPI/457306986460/P2V/aneesh.pape rgid-160kaxis/ANE		15000.00	1,32,420.00 Cr
----- Cumulative total -----		867610.00	1000030.00	0.00
			0.00	0.00

Statement of Linked Term Deposits for Operative A/c no.: 4339000100159841
For the period 06-10-2023 To 01-08-2024

Branch Name: Punjab National Bank
Penumber: 4339000100159841

(Signature)
Sr. Manager



Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
		Opening Balance			32,420.00
	25-07-2024	CP1/457306986460/P2V/areesh.papergid-13	0.00		32,420.00
	25-07-2024	CP1/457306986460/P2V/areesh.papergid-13	0.00		32,420.00

Summary of TDS/Interest on Term Deposit for Customer 0
 TDS Details During The period 06-10-2023 To 01-08-2024

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted
Total		0.00	0.00

Signature of Branch Manager
 Punjab National Bank
 Branch Manager / Incharge
 02-08-24
 Sr. Manager





पंजाब नैशनल बैंक Punjab national bank
...भरोसे का प्रतीक ! ...the name you can BANK upon !

PERUMBAVOOR BRANCH (433900) | FIRST FLOOR, MAYURI TOWER, P P ROAD, PERUMBAVOOR,
ERNAKULAM – 683 542 (EMAIL: bo4339@pnb.co.in)

To
MS ANJU MARIYA SUNNY
CHIRANGARA HOUSE, NEAR KURUPPAMPADY POLICE STA
TION, PERUMBAVOOR PART , ERNAKULAM
PERUMBAVOOR
KERALA-683545
INDIA

02-08-2024

Dear Sir/Madam

Account No: 4339000100159841 of ANJU MARIYA SUNNY

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 01-08-2024 is RUPEES 132420.00 /=
(RUPEES One Lakh Thirty Two Thousand Four Hundred Twenty
Only.) equivalent to EUR 1,461.589 (@ EUR 1 = INR 90.60)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

For Punjab National Bank
Perumbavoor


Sr. Manager
Branch Manager

