

PUNJAB NATIONAL BANK
 UDAIPUR, DISTT. UDAIPUR (RAJ)
 UDAIPUR RAJASTHAN-313001
 Phone Number-0294-2424933,2415400

Report Date:16-11-2020
 A/c no: 0458000100325172
 Telephone number - ,
 M/S NAVDEEP-JITENDRA RANAWAT CHARITABLE FOUNDATION,
 KESARI VILAS,SARDARPURA,,
 UDAIPUR
 UDAIPUR RAJASTHAN
 RAJASTHAN
 Email Id:
 Kindly update your latest communication
 address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:550652220 As On :16-11-2020
 I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	0458000100325172	42,55,752.80 Cr
TOTAL		42,55,752.80 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 16-11-2020						Rs.	0.00
Operative A/c Balance as on 16-11-2020						Rs.	42,55,752.80 Cr

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

Statement of Transaction in Savings A/c No : 0458000100325172
 For the period 01-04-2020 to 16-11-2020

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
11-05-2020	NPCI/ECS/CR/1104599/AAATN4921B AY2019 20			73360.00			1,40,704.80 Cr
04-06-2020	0458000100325172: Int. Pd:01-03-20 20 to 31-05-2020			1359.00			2,14,064.80 Cr
10-09-2020	0458000100325172: Int. Pd:01-06-20 20 to 31-08-2020			1717.00			2,15,423.80 Cr
14-10-2020	045800PU00062169 : Closure Proceeds			1263612.00			2,17,140.80 Cr
03-11-2020	NRTGS/IBKLR62020110300600058/SECURE METERS LTD			2775000.00			14,80,752.80 Cr
Cummulative total			0.00	4115048.00	0.00	0.00	42,55,752.80 Cr

Statement of Linked Term Deposits for Operative A/c no.: 0458000100325172
 For the period 01-04-2020 To 16-11-2020

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance (Rs)
		Opening Balance			42,55,752.80
	03-11-2020	NRTGS/IBKLR62020110300600058/SECURE METE		0.	42,55,752.80
	03-11-2020	NRTGS/IBKLR62020110300600058/SECURE METE		0.	42,55,752.80

Summary of TDS/Interest on Term Deposit for Customer 0
 TDS Details During The period 01-04-2020 To 16-11-2020

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