

PUNJAB NATIONAL BANK
 SJCE CAMPUS MYSORE KARNATAKA
 MYSORE-570026
 Phone Number-08212514416,2416906

Report Date:18-01-2024

A/c no: 3950000101280557
 Telephone number - ,
 M/S SJCE ALUMNI AUDITORIUM,
 JSS TI CANPUS,
 MYSORE
 MYSORE
 KARNATAKA

Email Id:

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

Summary of accounts held under Customer Id:C00984972 As On :18-01-2024

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	3950000101280557	4,26,140.49 Cr
	TOTAL	4,26,140.49 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 17-01-2024					Rs.		0.00
Operative A/c Balance as on 17-01-2024					Rs.		4,26,140.49 Cr

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



Statement of Transaction in Savings A/c No : 3950000101280557
 For the period 01-01-2018 to 17-01-2024

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							3,54,552.09 Cr

Transaction Details

04-01-2018 SMS CHRG FOR:01-10-2017to31-12-2017		17.70			3,54,534.39 Cr
02-03-2018 3950000101280557:Int.Pd:01-12-2017 to 28-02-2018			3035.00		3,57,569.39 Cr
10-04-2018 SMS CHRG FOR:01-01-2018to31-03-2018		17.70			3,57,551.69 Cr
02-06-2018 3950000101280557:Int.Pd:01-03-2018 to 31-05-2018			3154.00		3,60,705.69 Cr
10-07-2018 SMS CHRG FOR:01-04-2018to30-06-2018		17.70			3,60,687.99 Cr
02-09-2018 3950000101280557:Int.Pd:01-06-2018 to 31-08-2018			3182.00		3,63,869.99 Cr
11-10-2018 SMS CHRG FOR:01-07-2018to30-09-2018		17.70			3,63,852.29 Cr
02-12-2018 3950000101280557:Int.Pd:01-09-2018 to 30-11-2018			3175.00		3,67,027.29 Cr
06-01-2019 SMS CHRG FOR:01-10-2018to31-12-2018		17.70			3,67,009.59 Cr
04-03-2019 3950000101280557:Int.Pd:01-12-2018 to 28-02-2019			3167.00		3,70,176.59 Cr
13-04-2019 SMS CHRG FOR:01-01-2019to31-03-2019		17.70			3,70,158.89 Cr
04-06-2019 3950000101280557:Int.Pd:01-03-2019 to 31-05-2019			3265.00		3,73,423.89 Cr
05-07-2019 SMS CHRG FOR:01-04-2019to30-06-2019		17.70			3,73,406.19 Cr
02-09-2019 3950000101280557:Int.Pd:01-06-2019 to 31-08-2019			3294.00		3,76,700.19 Cr
06-10-2019 SMS CHRG FOR:01-07-2019to30-09-2019		17.70			3,76,682.49 Cr
01-12-2019 3950000101280557:Int.Pd:01-09-2019 to 30-11-2019			3052.00		3,79,734.49 Cr
05-01-2020 SMS CHRG FOR:01-10-2019to31-12-2019		17.70			3,79,716.79 Cr
01-03-2020 3950000101280557:Int.Pd:01-12-2019 to 29-02-2020			3077.00		3,82,793.79 Cr
06-04-2020 SMS CHRG FOR:01-01-2020to31-03-2020		17.70			3,82,776.09 Cr
01-06-2020 3950000101280557:Int.Pd:01-03-2020 to 31-05-2020			3295.00		3,86,071.09 Cr
10-07-2020 SMS CHRG FOR:01-04-2020to30-06-2020		17.70			3,86,053.39 Cr
03-09-2020 3950000101280557:Int.Pd:01-06-2020 to 31-08-2020			3078.00		3,89,131.39 Cr
06-10-2020 SMS CHRG FOR:01-07-2020to30-09-2020		17.70			3,89,113.69 Cr
14-12-2020 3950000101280557:Int.Pd:01-09-2020 to 30-11-2020			2910.00		3,92,023.69 Cr
09-01-2021 SMS CHRG FOR:01-10-2020to31-12-2020		17.70			3,92,005.99 Cr
15-03-2021 3950000101280557:Int.Pd:01-12-2020			2900.00		3,94,905.99 Cr

20 to 28-02-2021					
07-04-2021	SMS CHRG FOR:01-01-2021to31-03-2021	17.70			3,94,888.29 Cr
09-06-2021	3950000101280557: Int. Pd:01-03-2021 to 31-05-2021		2986.00		3,97,874.29 Cr
04-07-2021	SMS CHRG FOR:01-04-2021to30-06-2021	17.70			3,97,856.59 Cr
09-09-2021	3950000101280557: Int. Pd:01-06-2021 to 31-08-2021		3008.00		4,00,864.59 Cr
05-10-2021	SMS CHRG FOR:01-07-2021to30-09-2021	17.70			4,00,846.89 Cr
12-12-2021	3950000101280557: Int. Pd:01-09-2021 to 30-11-2021		2898.00		4,03,744.89 Cr
04-01-2022	SMS CHRG FOR:01-10-2021to31-12-2021	17.70			4,03,727.19 Cr
10-03-2022	3950000101280557: Int. Pd:01-12-2021 to 28-02-2022		2773.00		4,06,500.19 Cr
04-04-2022	SMS CHRG FOR:01-01-2022to31-03-2022	17.70			4,06,482.49 Cr
08-06-2022	3950000101280557: Int. Pd:01-03-2022 to 31-05-2022		2785.00		4,09,267.49 Cr
10-09-2022	3950000101280557: Int. Pd:01-06-2022 to 31-08-2022		2785.00		4,12,052.49 Cr
11-12-2022	3950000101280557: Int. Pd:01-09-2022 to 30-11-2022		2774.00		4,14,826.49 Cr
06-03-2023	3950000101280557: Int. Pd:01-12-2022 to 28-02-2023		2762.00		4,17,588.49 Cr
05-06-2023	3950000101280557: Int. Pd:01-03-2023 to 31-05-2023		2842.00		4,20,430.49 Cr
02-09-2023	3950000101280557: Int. Pd:01-06-2023 to 31-08-2023		2861.00		4,23,291.49 Cr
03-12-2023	3950000101280557: Int. Pd:01-09-2023 to 30-11-2023		2849.00		4,26,140.49 Cr

	Cummulative total	318.60	71907.00	0.00	0.00



Statement of Linked Term Deposits for Operative A/c no.: 3950000101280557
For the period 01-01-2018 To 17-01-2024

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			4,26,140.49
	03-12-2023	3950000101280557: Int. Pd:01-09-2023 to 30			4,26,140.49
	03-12-2023	3950000101280557: Int. Pd:01-09-2023 to 30		0.	4,26,140.49

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-01-2018 To 17-01-2024

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

Branch Manager/Incumbent In-Charge
18-01-2024