

PUNJAB NATIONAL BANK  
 KARAIKKAL - (PONDY)  
 KARAIKKAL TN-609602  
 Phone Number-04368-223932



1777113200062ffd\_psp

Report Date:23-07-2021

IFSC PUNB0664100

Email Id:boumar@gmail.co

A/c no: 1777113200062  
 Telephone number - +919443309034,+919443309034  
 M/S NAALVAR DIAGNOSTICS,  
 OLD NO 23 NEW NO 22 NEELAKIDANGU STREET,  
 PUDUCHERRY  
 KARAIKAL - PN  
 PONDICHERRY

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

Summary of accounts held under Customer Id:061181752 As On :23-07-2021

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Current	1777113200062	8,550.41 Cr
	TOTAL	8,550.41 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
						Rs.	0.00
Total Deposit Balance as on 23-07-2021						Rs.	8,550.41 Cr
Operative A/c Balance as on 23-07-2021							

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

Statement of Transaction in Current A/c No : 1777113200062  
 For the period 19-07-2021 to 23-07-2021

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							1,290.41 Cr
19-07-2021	IMPS-CUT/120011956711/SBIN000731		4000.00				2,709.59 Dr
	4/10159334926						
19-07-2021	BY CASH			3600.00			890.41 Cr
20-07-2021	IMPS-IN/120118918923/8828574650/			1.00			891.41 Cr
	AC VALID						
20-07-2021	IMPS-IN/120118438570/0000000000/			15000.00			15,891.41 Cr
	GOOGLEIN						

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20-07-2021	IMPS-IN/120118523304/0000000000/ GOOGLEIN		800.00			16,691.41 Cr
20-07-2021	IMPS-IN/120123459296/0000000000/ GOOGLEIN		279.00			16,970.41 Cr
21-07-2021	IMPS-IN/120203791330/0000000000/ GOOGLEIN		700.00			17,670.41 Cr
21-07-2021	To:17775011000010:NAALVAR DIAGNO STICS	2000.00				15,670.41 Cr
21-07-2021	IMPS-OUT/120218095239/SBIN000731 4/10159334926	13000.00				2,670.41 Cr
22-07-2021	IMPS-IN/120301838771/0000000000/ GOOGLEIN		1300.00			3,970.41 Cr
22-07-2021	BY CASH		4580.00			8,550.41 Cr
Cummulative total		19000.00	26260.00	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 17771132000062  
For the period 19-07-2021 To 23-07-2021

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			8,550.41
	22-07-2021	BY CASH		0.	8,550.41
	22-07-2021	BY CASH		0.	8,550.41

Summary of TDS/Interest on Term Deposit for Customer 0  
TDS Details During The period 19-07-2021 To 23-07-2021

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