PUNJAB NATIONAL BANK
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Report Date:[illegible]-2020

A/c no: 2254002100017909
Telephone number - +91()9911918763,+91()9911918763
M/S RAJESH RADHEY AND CO,
H NO 279P SECTOR 38,
NEAR MEDANTA HOSPITAL
GURGAON
HARYANA

Email Id:carajesh.radhey

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

Summary of accounts held under Customer Id:DIR007572 As On :06-07-2020

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Current	2254002100017909	38,109.45 Cr
	TOTAL	38,109.45 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance

Total Deposit Balance as on 06-07-2020	Rs.	0.00
Operative A/c Balance as on 06-07-2020	Rs.	38,109.45 Cr

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

Statement of Transaction in Current A/c No : 2254002100017909
For the period 01-04-2020 to 06-07-2020

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							5,58,252.45 Cr
05-04-2020	SMS CHRG FOR:01-01-2020to31-03-2020		29.50				5,58,222.95 Cr
15-04-2020	Charges for RTGS Customer Payment :000114160839		17.70				5,58,205.25 Cr
15-04-2020	NRTGS/PUNBR52020041512734357/RAJESH KUMAR AGARWAL	792308	500000.00				58,205.25 Cr
02-06-2020	Charges for RTGS Customer Payment :000119887592		17.70				58,187.55 Cr
02-06-2020	NRTGS/PUNBR52020060213310242/RAJESH KUMAR AGARWAL	792309	375000.00				3,16,812.45 Dr
02-06-2020	NRTGS/ICICR22020060200317534/GAURA LOGISTICS PRIVA			350000.00			33,187.55 Cr
20-06-2020	BY INST 733 : CTO11- 1 DAY LAT			70650.00	- Literatti		1,03,837.55 Cr
30-06-2020	BY INST 58 : CTO11- 1 DAY LAT			17700.00	- Meenakshi Srivastava		1,21,537.55 Cr
30-06-2020	NRTGS/MAHBR52020063008237280/SEVEN 3 ROCKERS TECHN			400000.00			5,21,537.55 Cr
04-07-2020	NRTGS/ORBCR52020070400083188/IMPREST ACCOUNT-REGIO			316607.30	OBC		8,38,144.85 Cr
06-07-2020	Charges for RTGS Customer Payment :000124934332		35.40				8,38,109.45 Cr
06-07-2020	NRTGS/PUNBR52020070613873134/RAJESH KUMAR AGARWAL	792310	800000.00				38,109.45 Cr
	Cummulative total		1675100.30	1154957.30	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 2254002100017909
For the period 01-04-2020 To 06-07-2020

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			38,109.45
	06-07-2020	NRTGS/PUNBR52020070613873134/RAJESH KUMA	0.00		38,109.45
	06-07-2020	NRTGS/PUNBR52020070613873134/RAJESH KUMA	0.00		38,109.45

St. from 1/07/20 to 31/07/20

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Transaction Inquiry

Help

A/c. ID	2254002100017909	CCY/SOL ID	INR/752900
A/c. Name	RAJESH RADHEY AND CO		
General Ledger Subhead Code	03100	Balance	79,941.54 Cr
Opening Balance	5,21,537.55 Cr	Closing Balance	79,941.54 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	79,941.54 Cr	Effective Available Amt.	79,941.54 Cr
Customer Status	999 OTHERS	A/c. Opening Date	27-12-2013
A/c. Status	A Active	A/c. Status Date	26-04-2017
Purge Date	26-12-2013		
Address	H NO 279P SECTOR 38 NEAR MEDANTA HOSPITAL		
City	GURGA GURGAON	State	HR HARYANA
Country	IN INDIA	Postal Code	122001
Phone Type	COMMPH1	Telex No.	
Phone No.	+91()0124XXXX766		
Email ID Type	HOMEEML		
Email ID	carajesh.radhey@gmail.com		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
29-07-2020	29-07-2020	792315	11,800.00 Dr		79,941.54 Cr	JEECOM INFORMATION TECHNOLOGY -478500
23-07-2020	23-07-2020	792314	6,892.00 Dr		91,741.54 Cr	NEFT:PUNBH20205665129/KOTAK MAHINDRA BANK LOAN ACC
23-07-2020	23-07-2020		1.77 Dr		98,633.54 Cr	Charges for NEFT Customer Payment :000127665049
23-07-2020	23-07-2020	792313	79,844.00 Dr		98,635.31 Cr	NEFT:PUNBH20205631947/KOTAK MAHINDRA BANK LOAN ACC
23-07-2020	23-07-2020		3.54 Dr		1,78,479.31 Cr	Charges for NEFT Customer Payment :000127636383
22-07-2020	22-07-2020			6,000.00 Cr	1,78,482.85 Cr	NEFT NAVJOT SAINI DO NARINDER SINGH

18-07-2020	18-07-2020			29,500.00 Cr	1,72,482.85 Cr	NEFT NAVJOT SAINI DO NARINDER SINGH
09-07-2020	09-07-2020		29.50 Dr		1,42,[illegible]32.85 Cr	SMS CHRG FOR:01-04-2020to30-06-2020
08-07-2020	08-07-2020	792312	2,31,044.00 Dr		1,43,012.35 Cr	NRTGS/PUNBR52020070813928199/ZENTRUM TECHNOLOGIES
08-07-2020	08-07-2020		17.70 Dr		3,74,056.35 Cr	Charges for RTGS Customer Payment :000125491057
07-07-2020	07-07-2020			3,36,000.00 Cr	3,74,074.05 Cr	NEFT DEVALYA ADVISORY LLP
06-07-2020	06-07-2020	792311	10,00,000.00 Dr		38,074.05 Cr	NRTGS/PUNBR52020070613879702/RAJESH KUMAR AGARWAL
06-07-2020	06-07-2020		35.40 Dr		10,38,074.05 Cr	Charges for RTGS Customer Payment :000124985386
06-07-2020	06-07-2020			10,00,000.00 Cr	10,[illegible],109.45 Cr	NEFT DEVALYA ADVISORY LLP
06-07-2020	06-07-2020	792310	8,00,000.00 Dr		38,109.45 Cr	NRTGS/PUNBR52020070613873134/RAJESH KUMAR AGARWAL
06-07-2020	06-07-2020		35.40 Dr		8,[illegible],109.45 Cr	Charges for RTGS Customer Payment :000124934332
04-07-2020	04-07-2020		OBC	3,16,607.30 Cr	8,38,[illegible]44.85 Cr	NRTGS/ORBCR52020070400083188/IMPREST ACCOUNT-REGIO

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PUNJAB NATIONAL BANK
SECTOR-49,GURGAON
GURGAON-122001
Phone Number-0124-4107162,4107163

Report Date:08-09-2020

A/c no: 2254002100017909
Telephone number - +91()9911918763,+91()9911918763
M/S RAJESH RADHEY AND CO,
H NO 279P SECTOR 38,
NEAR MEDANTA HOSPITAL
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Email Id:carajesh.radhey

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

Summary of accounts held under Customer Id:DIR007572 As On :08-09-2020

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Current	2254002100017909	1,40,251.46 Cr
	TOTAL	1,40,251.46 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance

Total Deposit Balance as on 08-09-2020	Rs.	0.00
Operative A/c Balance as on 08-09-2020	Rs.	1,40,251.46 Cr

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

Statement of Transaction in Current A/c No : 2254002100017909
For the period 01-08-2020 to 08-09-2020

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							79,941.54 Cr
11-08-2020	Charges for NEFT Customer Paymen t :000130281595		3.54				79,938.00 Cr
11-08-2020	NEFT:PUNBH20224582765/RETAIL ASS ETS	792316	67069.00				12,869.00 Cr
14-08-2020	NEFT ARADHNA KUMAR			8850.00	Amrit Dhasa		21,719.00 Cr
19-08-2020	IMPS-IN/023206114161/9911918763/ RAJESH K			25000.00			46,719.00 Cr
26-08-2020	NEFT RAJESH KUMAR AGARWAL			400000.00			4,46,719.00 Cr
29-08-2020	DCM SHRIRAM LTD FENESTA	792317	43195.00				4,03,524.00 Cr
29-08-2020	DWORLD	792318	200000.00				2,03,524.00 Cr
29-08-2020	DWORLD	792319	200000.00				3,524.00 Cr
31-08-2020	NEFT RITES LTD.			5525.00			9,049.00 Cr
31-08-2020	NEFT RITES LTD.			11050.00			20,099.00 Cr
31-08-2020	Charges for NEFT Customer Paymen t :000133204746		3.54				20,095.46 Cr
31-08-2020	NEFT:PUNBH20244843350/RAJESH RAD HEY AND CO	792320	79844.00				59,748.54 Dr
31-08-2020	NEFT RAJESH KUMAR AGARWAL			75000.00			15,251.46 Cr
05-09-2020	NEFT RAJESH KUMAR AGARWAL			75000.00			90,251.46 Cr
08-09-2020	IMPS-IN/025211141204/9911918763/ RAJESH K			50000.00			1,40,251.46 Cr
	Cummulative total		590115.08	650425.00	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 2254002100017909
For the period 01-08-2020 To 08-09-2020

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			1,40,251.46
	08-09-2020	IMPS-IN/025211141204/9911918763/RAJESH K		0.	1,40,251.46
	08-09-2020	IMPS-IN/025211141204/9911918763/RAJESH K		0.	1,40,251.46

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-08-2020 To 08-09-2020

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

Branch Manager/Incumbent In-Charge
08-09-2020

A/c. ID	2254002100017909 INR 752900 RAJESH RADHEY AND CO				
A/c. Status	ACTIVE		A/c. Status Date	26-04-2017	
A/c. Open Date	27-12-2013		A/c. Close Date		
GL Subhead	03100		A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	15,251.46 CR.	Available Amt.	INR	1,00,247.92 CR.
Closing Bal.	INR	1,00,247.92 CR.	Effective Available Amt.	INR	1,00,247.92 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR	0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
08-09-2020	08-09-2020	792322	NEFT:PUNBH20252388200/V AND V ITALIA (D G)	INR	40,000.00		1,00,247.92CR.
08-09-2020	08-09-2020		Charges for NEFT Customer Payment :000134591687	INR	3.54		1,40,247.92CR.
08-09-2020	08-09-2020		IMPS-IN/025211141204/9911918763/RAJESH K	INR		50,000.00	1,40,251.46CR.
05-09-2020	05-09-2020		NEFT RAJESH KUMAR AGARWAL	INR		75,000.00	90,251.46CR.

पंजाब नैशनल बैंक PUNJAB NATIONAL BANK SEC. 49, SOHNA ROAD, GURGAON