

Transaction Details

Statement of Transaction in Savings A/c No : 0205000106696971
For the period 01-09-2021 to 01-10-2021

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Av
B/F							
02-09-2021	BY INST 21545 : CTO361-1 DAY LA			5076.00			
04-09-2021	T 6817008700000289 To: 02050001 06696971			20000.00			
04-09-2021	GREENING PUNJAB MISSION -681700	763545	12500.00				
04-09-2021	GREENING PUNJAB MISSION -681700	763546	7150.00				
04-09-2021	SOOD MEDICIEN -681700	763547	100000.00				
06-09-2021	0205000106696971: Int. Pd: 01-06-20 21 to 31-08-2021			477.00			
	Cummulative total		119650.00	25553.00	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 0205000106696971
For the period 01-09-2021 To 01-10-2021

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balan
		Opening Balance			
	06-09-2021	0205000106696971: Int. Pd: 01-06-2021 to 31		0.	
	06-09-2021	0205000106696971: Int. Pd: 01-06-2021 to 31		0.	

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-09-2021 To 01-10-2021



Divisional Forest Officer
Hoshiarpur Forest Division
Hoshiarpur, 29/09/2021