

PUNJAB NATIONAL BANK
 GALORE DISTT-HAMIRPUR HP-177026
 Phone Number-01972- 242026

Report Date:17-08-2023

Email Id:

A/c no: 1117000104660869
 Telephone number - +91(9812785826,+91(9812785826
 MR RAJESH SHARMA & KIRAN LATA,
 VILL.& P.O.TIPPER,
 DISTT.HAMIRPUR HP
 GALORE DISTT-HAMIRPUR HP
 HIMACHAL PRADESH

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

Summary of accounts held under Customer Id:BOY000557 As On :17-08-2023
 I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Savings	1117000104660869	14,42,042.72 Cr
TOTAL		14,42,042.72 Cr

Statement of Transaction in Savings A/c No : 1117000104660869
 For the period 01-04-2023 to 17-08-2023

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
13-04-2023	SMS CHRG FOR:01-01-2023to31-03-2023		6.78				14,57,836.24 Cr
							14,57,829.46 Cr
14-04-2023	IOAP34DI0CL LPG SUBSIDY			4.17			14,57,833.63 Cr
29-04-2023	BALANCE CERTIFICATE CHARGES		177.00				14,57,656.63 Cr
06-05-2023	IOAP34DI0CL LPG SUBSIDY			4.17			14,57,660.80 Cr
08-05-2023	BALANCE CERTIFICATE CHARGES		177.00				14,57,483.80 Cr
08-05-2023	DUPPLICATE STATEMENT CHARGES		100.00				14,57,383.80 Cr
22-05-2023	PMDJBY RENEWAL FY:2023-2024		436.00				14,56,947.80 Cr
24-05-2023	PMSBY RENEWAL FY:2023-2024		20.00				14,56,927.80 Cr
27-05-2023	IOAP34DI0CL LPG SUBSIDY			4.17			14,56,931.97 Cr
07-06-2023	1117000104660869:Int.Pd:01-03-2023 to 31-05-2023			10103.00			14,67,034.97 Cr
09-06-2023	IOAP34DI0CL LPG SUBSIDY			4.17			14,67,039.14 Cr
16-07-2023	SMS CHRG FOR:01-04-2023to30-06-2023		0.59				14,67,038.55 Cr
21-07-2023	IOAP34DI0CL LPG SUBSIDY			4.17			14,67,042.72 Cr
07-08-2023	ATM WDR 4777 PNB \SDVM SEC 11 12 PANIPAT \ PANIP		15000.00				14,52,042.72 Cr
07-08-2023	ATM WDR 4780 PNB \SDVM SEC 11 12 PANIPAT \ PANIP		10000.00				14,42,042.72 Cr



Branch Manager/Incumbent In-Charge
17-08-2023



Handwritten signature and date: 17/08/2023

Aggregate total	25917.37	10123.85	0.00	0.00
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PUNJAB NATIONAL BANK
 NALTI, HAMIRPUR(H.P)
 NALTI, DISTT HAMIRPUR-177001
 Phone Number-01972-247625

Report Date:17-08-2023

Email Id:802895@PNB.CO.I

A/c no: 2083000100032892
 Telephone number - +91(9812785826,+91(9812785826,
 MR KIRAN LATA WO RAJESH SHARMA,
 VILL BARDARI,
 PO DUDHMANA
 NALTI, DISTT HAMIRPUR
 HIMACHAL PRADESH

Kindly update your latest communication
 address with pin code and telephone No.

Summary of accounts held under Customer Id:906841735 As On :17-08-2023
 I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(RS)
Savings	2083000100032892	16,88,629.34 Cr
TOTAL		16,88,629.34 Cr

Statement of Transaction in Savings A/c No : 2083000100032892
 For the period 01-04-2023 to 17-08-2023

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							15,14,419.94 Cr
17-04-2023	NEFT:PUNBH2107733284/PAUL MERCH ANTS LTD	1774531	9106.00				15,05,313.94 Cr
17-04-2023	NRTGS/PUNBR52023041713807605/PAU L MERCHANTS	177451	1467418.00				37,895.94 Cr
03-06-2023	BY CASH			80000.00			1,17,895.94 Cr
03-06-2023	BY CASH			46000.00			1,63,895.94 Cr
03-06-2023	BY CASH						1,63,836.94 Cr
05-06-2023	CASH HAND CHARGE1 - 03-06-2023			59.00			1,53,836.94 Cr
06-06-2023	ATM MDR 3833 PNB \PNB GT ROAD \ PANIP		10000.00				1,38,836.94 Cr
06-06-2023	ATM MDR 3836 PNB \PNB GT ROAD \ PANIP		15000.00				1,44,324.94 Cr
07-06-2023	2083000100032892:Int.Pd:01-03-20 23 to 31-05-2023			5488.00			1,34,324.94 Cr
10-06-2023	ATM MDR 5649 PNB \PNB GT ROAD \ PANIP		10000.00				1,24,324.94 Cr
10-06-2023	ATM MDR 5655 PNB \PNB GT ROAD \ PANIP		10000.00				1,19,324.94 Cr
10-06-2023	ATM MDR 5658 PNB \PNB GT ROAD \ PANIP		5000.00				



08-08-2023	ATM MDR 2678	PNB \PNB GT ROAD	15000.00				1,04,324.94 Cr
08-08-2023	ATM MDR 2681	PNB \PNB GT ROAD	3000.00				1,01,324.94 Cr
10-08-2023	NEFT GLOBAL REMITTANCE-OTHERS			1337481.40			14,38,806.34 Cr
14-08-2023	BY CASH			250000.00			16,88,806.34 Cr
16-08-2023	CASH HAND CHARGE1 -	14-08-2023	177.00				16,88,629.34 Cr
	Cumulative total		1544760.00	1718969.40	0.00	0.00	



Branch Manager, Incumbent, ID, Charge
17-08-2023

पंजाब नैशनल बैंक
...भरोसे का प्रतीक!



punjab national bank
...the name you can BANK upon!

BO: SDVM Sector 11-12 HUDA PANIPAT (D No. 492600)
Ph. No :0180-2668626, Email: BO4926@PNB.CO.IN

To
MR KIRAN LATA WO RAJESH SHARMA
VILL BARDARI
PO DUDHWANA
NALTI, DISTT HAMIRPUR
HIMACHAL PRADESH-177001
INDIA

17-08-2023

Dear Sir/Madam

Account No: 2083000100032892 of KIRAN LATA WO RAJESH SHARMA

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 16-08-2023 is RUPEES 1688629.34/= (RUPEES Sixteen Lakh Eighty Eight Thousand Six Hundred Twenty Nine and Paise Thirty Four Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



पंजाब नैशनल बैंक
...मरसे का प्रतीक !



punjab national bank
...the name you can BANK upon!

BO: SDVM Sector 11-12 HUDA PANIPAT (D No. 492600)
Ph. No :0180-2668626, Email: BO4926@PNB.CO.IN

17-08-2023

To
MR RAJESH SHARMA & KIRAN LATA
VILL.& P.O.TIPPER
DISTT.HAMIRPUR HP
GALORE DISTT-HAMIRPUR HP
HIMACHAL PRADESH-174312
INDIA

Dear Sir/Madam

Account No: 1117000104660869 of RAJESH SHARMA & KIRAN LATA

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 16-08-2023 is RUPEES 1442042.72 /= (RUPEES Fourteen Lakh Forty Two Thousand Forty Two and Paise Seventy Two Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



Assessee Name	RAJESH SHARMA		A/c.Year Ending	31-03-2021
Assessment Year	2021-2022			
Address	40-B			
[R]				
	NEAR RAJAN DEPOT			
	PARKASH NAGAR			
City	PANIPAT : 132 103	State	HARYANA	
Telephone	-			
PAN	CYFPS9011J	Range/Ward	WARD-1, PANIPAT	
Status/Gender	INDIVIDUAL (01) M - MALE	Residential status	(01) Resident	
Date of Birth	05-01-1974			

(All amounts in Rupees)

UPDATED COMPUTATION OF TOTAL INCOME

INCOME FROM OTHER SOURCES

Income from Other Source(Examination/Tution Fees)	2,03,700		
Other Misc. Income	1,07,600		
	-----	3,11,300	
TOTAL INCOME FROM OTHER SOURCES		-----	3,11,300

GROSS TOTAL INCOME			3,11,300

Total Income			3,11,300
Rounded Off u/s.288A			3,11,300
			=====

COMPUTATION OF TAX PAYABLE

<u>Gross Tax on Rs.311300 (Normal)</u>			3,065
Less: Tax Rebate u/s.87(A)			3,065

Tax Payable			Nil
Penalty u/s.234F		1,000	
		-----	1,000

Balance Payable			1,000
Rounded Off			1,000
			=====

PART B-ATI OF ITR-U

Additional tax liability on updated income 25% (Less 234F)			Nil
Net Amount Payable			1,000
<u>Less : u/s. 140B Tax Paid:</u>			
Scroll: 05827 / BSR: 0004329 / Date: 06-02-2023		1,000	
STATE BANK OF INDIA BANGALORE			
Tax Paid u/s 140B		-----	1,000

Total Tax due			Nil
			=====

Bank Account Details :

Sr. No.	IFSC	Bank Name	A/c. No.	Is Primary A/c.?
1	PUNB0111700	PUNJAB NATIONAL BANK	1117000104660869	Yes

Due Date was July 31, 2021. Extended Due Date is December 31, 2021. Vide Order[F.No.225/49/2021/ITA-II], Dated 09/09/2021

Assessee Name	RAJESH SHARMA			A/c.Year Ending	31-03-2023
Assessment Year	2023-2024				
Address	40-B				
[R]					
	NEAR RAJAN DEPOT				
	PARKASH NAGAR				
City	PANIPAT : 132 103	State	HARYANA		
Telephone	-				
PAN	CYFPS9011J	Range/Ward	WARD-1, PANIPAT		
Status/Gender	INDIVIDUAL (01) M - MALE	Residential status	(01) Resident		
Date of Birth	05-01-1974				

(All amounts in Rupees)

COMPUTATION OF TOTAL INCOME(OLD REGIME)

INCOME FROM OTHER SOURCES

Income from other sources(Examination/Tution Fees)	3,62,600		
Misc. Income	1,33,200		
	-----	4,95,800	
TOTAL INCOME FROM OTHER SOURCES		-----	4,95,800

GROSS TOTAL INCOME			4,95,800

Total Income			4,95,800
Rounded Off u/s.288A			4,95,800
			=====

COMPUTATION OF TAX PAYABLE

<u>Gross Tax on Rs.495800 (Normal)</u>		12,290
Less: Tax Rebate u/s.87(A)		12,290

Tax Payable		Nil
Rounded Off		Nil
		=====

Assessee Name	KIRAN LATA			A/c.Year Ending	31-03-2023
Assessment Year	2023-2024				
Address	40-B,				
[R]					
	NEAR TEHSIL CAMP				
	PARKASH NAGAR				
City	PANIPAT : 132 103	State	HARYANA		
Telephone	-				
PAN	AHRPL6346A	Range/Ward	WARD-1, PANIPAT		
Status/Gender	INDIVIDUAL (01) F - FEMALE	Residential status	(01) Resident		
Date of Birth	21-11-1976				

(All amounts in Rupees)

COMPUTATION OF TOTAL INCOME(OLD REGIME)

INCOME FROM OTHER SOURCES

Tution Income	4,48,400		
Interest and Other Misc. Income	43,700		
	-----	4,92,100	
TOTAL INCOME FROM OTHER SOURCES		-----	4,92,100

GROSS TOTAL INCOME			4,92,100

Total Income			4,92,100
Rounded Off u/s.288A			4,92,100
			=====

COMPUTATION OF TAX PAYABLE

<u>Gross Tax on Rs.492100 (Normal)</u>	12,105
Less: Tax Rebate u/s.87(A)	12,105

Tax Payable	Nil
Rounded Off	Nil
	=====

Assessee Name	KIRAN LATA		A/c.Year Ending	31-03-2021
Assessment Year	2021-2022			
Address	40-B,			
[R]				
	NEAR TEHSIL CAMP			
	PARKASH NAGAR			
City	PANIPAT : 132 103	State	HARYANA	
Telephone	-			
PAN	AHRPL6346A	Range/Ward	WARD-1, PANIPAT	
Status/Gender	INDIVIDUAL (01) F - FEMALE	Residential status	(01) Resident	
Date of Birth	21-11-1976			

(All amounts in Rupees)

UPDATED COMPUTATION OF TOTAL INCOME

INCOME FROM OTHER SOURCES

Tution Income	4,25,200		
Interest and Other Misc. Income	38,700		
	-----	4,63,900	
TOTAL INCOME FROM OTHER SOURCES		-----	4,63,900

GROSS TOTAL INCOME			4,63,900

Total Income			4,63,900
Rounded Off u/s.288A			4,63,900
			=====

COMPUTATION OF TAX PAYABLE

<u>Gross Tax on Rs.463900 (Normal)</u>			10,695
Less: Tax Rebate u/s.87(A)			10,695

Tax Payable			Nil
Penalty u/s.234F		1,000	
		-----	1,000

Balance Payable			1,000
Rounded Off			1,000
			=====

PART B-ATI OF ITR-U

Additional tax liability on updated income 25% (Less 234F)			Nil
Net Amount Payable			1,000
<u>Less : u/s. 140B Tax Paid:</u>			
Scroll: 05205 / BSR: 0004329 / Date: 06-02-2023		1,000	
STATE BANK OF INDIA BANGALORE			
Tax Paid u/s 140B		-----	1,000

Total Tax due			Nil
			=====

Bank Account Details :

Sr. No.	IFSC	Bank Name	A/c. No.	Is Primary A/c.?
1	PUNB0208300	PUNJAB NATIONAL BANK	2083000100032892	Yes

Due Date was July 31, 2021. Extended Due Date is December 31, 2021. Vide Order[F.No.225/49/2021/ITA-II], Dated 09/09/2021