

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ  
...भरोसे का प्रतीक!



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

### Branch Details

Branch Name: MOHALI-GOVT COLLEGE SEC-56 PHASE-6  
Branch Address: GOVT COLLEGE SEC-56  
City: MOHAL  
Pin: 160062  
IFSC Code: PUNB0512610



### Customer Details:

Customer Name: SUNITA SHARMA WO SH RAJESH KUMAR  
Customer Address: H NO 412 8A PHASE 6 MOHALI  
City: MOHALI, PUNJAB  
Pin: 160055  
Nominee:

Statement of Account: 5126XXXXXXXX09 For Period: 01/04/2022 to 27/02/2023

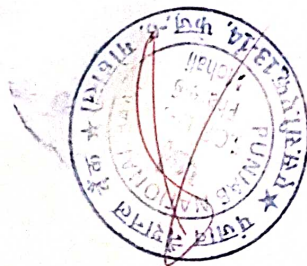
Date	Instrument ID	Amount	Type	Balance	Remarks
23/02/2023		1000000.00	DR	51,632.62	SWEEP TRANSFER TO [5126104400030341]
23/02/2023		200000.00	CR	1,051,632.62	NEFT_IN:SBIN523054658064/0030/ RAJESH KUMAR
23/02/2023		800000.00	CR	851,632.62	NRTGS/BARBR52023022300818959/ISHU RAINA
16/02/2023		20000.00	DR	51,632.62	SWEEP TRANSFER TO [5126104400030101]
16/02/2023		20000.00	CR	71,632.62	5126104400025279 : Closure Proceeds
16/02/2023		114.00	CR	51,632.62	5126104400025279 Int:114.00 and TAX:0.00.
14/02/2023		2.65	DR	51,518.62	SMS CHRG FOR:01-07-2022to30-09-2022
23/01/2023	227549	60000.00	DR	51,521.27	SELF
23/01/2023		60000.00	CR	111,521.27	NEFT_IN:N023232299882099/0022/ SHAMMY DEPT AND MOBILE SHOP
18/01/2023		10000.00	DR	51,521.27	SWEEP TRANSFER TO [5126104400028568]
18/01/2023		10000.00	CR	61,521.27	5126104400023819 : Closure Proceeds
18/01/2023		17.00	CR	51,521.27	5126104400023819 Int:17.00 and TAX:0.00.
02/01/2023		140000.00	DR	51,504.27	SWEEP TRANSFER TO [5126104400027806]
02/01/2023		140000.00	CR	191,504.27	5126104400023226 : Closure Proceeds
02/01/2023		13.00	CR	51,504.27	5126104400023226 Int:13.00 and TAX:0.00.
31/12/2022		5000.00	DR	51,491.27	SWEEP TRANSFER TO [5126104400027648]
31/12/2022		63.00	CR	56,491.27	5126104400027268 Int:63.00 and TAX:0.00.
31/12/2022		666.00	CR	56,428.27	5126104400026269 Int:666.00 and TAX:0.00.
31/12/2022		108.00	CR	55,762.27	5126104400025279 Int:108.00 and TAX:0.00.
31/12/2022		75.00	CR	55,654.27	5126104400023819 Int:75.00 and TAX:0.00.
31/12/2022		1109.00	CR	55,579.27	5126104400023226 Int:1109.00 and TAX:0.00.

26/12/2022		85000.00	DR	54,470.27	
26/12/2022		85000.00	CR	139,470.27	SWEEP TRANSFER TO [5126104400027268]
26/12/2022		651.00	CR	54,470.27	5126104400022573 : Closure Proceeds
05/12/2022		200000.00	DR	53,819.27	5126104400022573 Int:651.00 and TAX:0.00.
05/12/2022		200000.00	CR	253,819.27	SWEEP TRANSFER TO [5126104400026269]
05/12/2022		1158.00	CR	53,819.27	5126104400021583 : Closure Proceeds
05/12/2022		370.00	CR	52,661.27	5126104400021583 Int:1158.00 and TAX:0.00.
01/12/2022		37.00	CR	52,291.27	INTT. 51262191009109:01-09-2022to30-11-2022
01/12/2022		30000.00	CR	52,254.27	5126104400025279 Int:37.00 and TAX:0.00.
01/12/2022	227548	30000.00	DR	22,254.27	Sweep Trf From: 5126104400025279
18/11/2022		50000.00	DR	52,254.27	SELF
18/11/2022		50000.00	CR	102,254.27	SWEEP TRANSFER TO [5126104400025279]
18/11/2022		214.00	CR	52,254.27	5126104400020779 : Closure Proceeds
20/10/2022		10000.00	DR	52,040.27	5126104400020779 Int:214.00 and TAX:0.00.
20/10/2022		10000.00	CR	62,040.27	SWEEP TRANSFER TO [5126104400023819]
20/10/2022		17.00	CR	52,040.27	5126104400019597 : Closure Proceeds
04/10/2022		140000.00	DR	52,023.27	5126104400019597 Int:17.00 and TAX:0.00.
04/10/2022		140000.00	CR	192,023.27	SWEEP TRANSFER TO [5126104400023226]
04/10/2022		37.00	CR	52,023.27	5126104400019038 : Closure Proceeds
30/09/2022		30.00	CR	51,986.27	5126104400019038 Int:37.00 and TAX:0.00.
30/09/2022		445.00	CR	51,956.27	5126104400022573 Int:30.00 and TAX:0.00.
30/09/2022		187.00	CR	51,511.27	5126104400021583 Int:445.00 and TAX:0.00.
30/09/2022		63.00	CR	51,324.27	5126104400020779 Int:187.00 and TAX:0.00.
30/09/2022		1085.00	CR	51,261.27	5126104400019597 Int:63.00 and TAX:0.00.
27/09/2022		85000.00	DR	50,176.27	5126104400019038 Int:1085.00 and TAX:0.00.
27/09/2022		80000.00	CR	135,176.27	SWEEP TRANSFER TO [5126104400022573]
27/09/2022		627.00	CR	55,176.27	5126104400018455 : Closure Proceeds
06/09/2022		200000.00	DR	54,549.27	5126104400018455 Int:627.00 and TAX:0.00.
05/09/2022		200000.00	CR	254,549.27	SWEEP TRANSFER TO [5126104400021583]
05/09/2022		1176.00	CR	54,549.27	5126104400017517 : Closure Proceeds
05/09/2022		381.00	CR	53,373.27	5126104400017517 Int:1176.00 and TAX:0.00.
20/08/2022		50000.00	DR	52,992.27	INTT. 51262191009109:01-06-2022to31-08-2022
20/08/2022		50000.00	CR	102,992.27	SWEEP TRANSFER TO [5126104400020779]
20/08/2022		4.00	CR	52,992.27	Repayment credit [5126104400016712]
20/08/2022		218.00	CR	52,988.27	5126104400016712 Int:4.00 and TAX:0.00.
22/07/2022		10000.00	DR	52,770.27	5126104400016712 Int:218.00 and TAX:0.00.
22/07/2022		8860.00	CR	62,770.27	SWEEP TRANSFER TO [5126104400019597]
06/07/2022		140000.00	DR	53,910.27	NACH/3265977369/1104599/ESRPS8187P-AY2022-23
06/07/2022		140000.00	CR	193,910.27	SWEEP TRANSFER TO [5126104400019038]
06/07/2022		62.00	CR	53,910.27	5126104400015148 : Closure Proceeds
05/07/2022		17.70	DR	53,848.27	5126104400015148 Int:62.00 and TAX:0.00.
30/06/2022		14.00	CR	53,865.97	SMS CHRG FOR:01-04-2022to30-06-2022
30/06/2022		427.00	CR	53,851.97	5126104400018455 Int:14.00 and TAX:0.00.
30/06/2022		183.00	CR	53,424.97	5126104400017517 Int:427.00 and TAX:0.00.
30/06/2022		1060.00	CR	53,241.97	5126104400016712 Int:183.00 and TAX:0.00.
29/06/2022		80000.00	DR	52,181.97	5126104400015148 Int:1060.00 and TAX:0.00.
29/06/2022		80000.00	CR	132,181.97	SWEEP TRANSFER TO [5126104400018455]
29/06/2022		641.00	CR	52,181.97	5126104400014796 : Closure Proceeds
18/06/2022	227546	300000.00	DR	51,540.97	5126104400014796 Int:641.00 and TAX:0.00.
18/06/2022		14.60	DR	351,540.97	NEFT_OUT:PUNBH22169743742/JAGRAJ SINGH /SBIN0050117/65005739497
17/06/2022		300000.00	CR	351,555.57	NEFT_IN:SBINZ22168024170/0035/ JAGRAJ SINGH
17/06/2022		247.00	CR	51,555.57	5126104400017517 Int:247.00 and TAX:0.00.

17/06/2022		300000.00	CR	51,308.57	
17/06/2022	227545	300000.00	DR	-248,691.43	Sweep Trf From: 5126104400017517
17/06/2022		14.60	DR	51,308.57	NEFT_OUT:PUNBH22168520882/JAGRAJ SINGH /SBIN0050117/65005739479
07/06/2022		500000.00	DR	51,323.17	NEFT_CHRG:PUNBH22168520882/SBIN0050117 /65005739479
07/06/2022		500000.00	CR	551,323.17	SWEEP TRANSFER TO [5126104400017517]
05/06/2022		333.00	CR	51,323.17	NRTGS/SBINRS2022060787736788/JAGRAJ SINGH
01/06/2022		18.00	CR	50,990.17	INTT. 51262191009109:01-03-2022to31-05-2022
01/06/2022		20000.00	CR	50,972.17	5126104400016712 Int:18.00 and TAX:0.00.
01/06/2022	227544	20000.00	DR	30,972.17	Sweep Trf From: 5126104400016712
21/05/2022		70000.00	DR	50,972.17	SELF
21/05/2022		70000.00	CR	120,972.17	SWEEP TRANSFER TO [5126104400016712]
06/05/2022		23.00	CR	50,972.17	PARAMJIT -059500
06/05/2022		10000.00	CR	50,949.17	5126104400015148 Int:23.00 and TAX:0.00.
06/05/2022	227543	10000.00	DR	40,949.17	Sweep Trf From: 5126104400015148
07/04/2022		150000.00	DR	50,949.17	JOSHI AUTOMOBILES PVT LT
07/04/2022		150000.00	CR	200,949.17	SWEEP TRANSFER TO [5126104400015148]
07/04/2022		17.70	DR	50,949.17	BY CASH
					SMS CHRG FOR:01-01-2022to31-03-2022

**\*\*\*Generated through PNB ONE\*\*\***

- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.





पंजाब नैशनल बैंक  punjab national bank

12:04

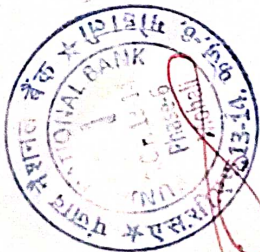
PUNJAB NATIONAL BANK GOVT. COLLEGE, MOHALI

27-02-2023

## Customer Balance Report

Customer Id : 034413761 Name : SUNITA SHARMA WO SH RAJES As on : 26-02-2023

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
5126104400026269	INR	2,00,000.00Cr			0
5126104400027268	INR	85,000.00Cr			0
5126104400027648	INR	5,000.00Cr			0
5126104400027806	INR	1,40,000.00Cr			0
5126104400028568	INR	10,000.00Cr			0
5126104400030101	INR	20,000.00Cr			0
5126104400030341	INR	10,00,000.00Cr			0
51262191009109	INR	51,632.62Cr			0
TOTALS		15,11,632.62			0



DHANLAXMI BANK LTD

Branch Name : CHANDIGARH

Balance Confirmation Certificate

DhanlaxmiBank established 1927



Dated : 27-Feb-2023

To,

Mrs SUNITA SHARMA  
HOUSE NO 412/8-A  
PHASE 6 SAS NAGAR  
MOHALI  
MOHALI - 160055  
PUNJAB  
India

Dear Mrs SUNITA SHARMA,

Details of balance/s in your Saving/Current accounts held with us at the close of business hours on 26-Feb-2023 is / are as under:

Account Number	Account Name	Type of Accounts	Limits	Balance in figures
021904100000182	SUNITA SHARMA	SAVING Account	INR 0.00	INR 26,332.87 Credit Balance
INR Twenty Six Thousand Three Hundred Thirty Two and Paise Eighty Seven Only (Credit)				

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name:  
Designation:  
Employee Code:

*Rahul Sharma*  
RAHUL SHARMA  
Emp. No. 6749  
POA No. 3161



Name:  
Designation:  
Employee Code:

*Rahul Sharma*  
RAHUL SHARMA  
Emp. No. 6749  
POA No. 3161

Disclaimer:

Balance is as of the previous day  
Limit / Lien is as on today

Dated : 27-Feb-2023

To,

Mrs SUNITA SHARMA  
HOUSE NO 412/8-A  
PHASE 6 SAS NAGAR  
MOHALI  
MOHALI-160055  
PUNJAB  
India  
219

Balance Confirmation Certificate

Dear Mrs SUNITA SHARMA,

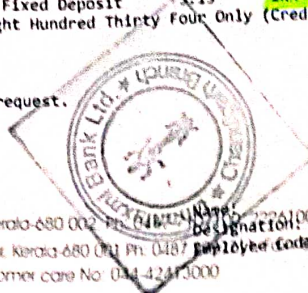
Details of balance/s in your Fixed Deposit/Recurring Deposit accounts held with us at the close of business hours on 26-Feb-2023 is/are as under:

Account Number	Account Name	Type of Deposit	Rate of Interest	FD Principal/RD Amount(In figures)	Start date	Lien If any marked(Yes/No)
021927100000122 29-Mar-2023	SUNITA INR Eighty Five Thousand Only (Credit)	Fixed Deposit	3.25	INR 85,000.00	21-Jan-2015	No
021943600000880 29-Aug-2023	SUNITA INR One Lakh Eighty Four Thousand One Hundred Forty Four Only (Credit)	Fixed Deposit	5.15	INR 1,84,144.00	12-Jun-2015	No
021943600000893 30-Aug-2023	SUNITA INR Fourteen Lakh Eighty Six Thousand Eight Hundred Thirty Four Only (Credit)	Fixed Deposit	5.15	INR 14,86,834.00	13-Jun-2015	No

This certificate is being issued to you upon your specific request.

Yours faithfully,


*Rahul Sharma*  
RAHUL SHARMA  
Emp. No. 6749  
POA No. 3161



*Rahul Sharma*  
RAHUL SHARMA  
Emp. No. 6749  
POA No. 3161

Acknowledgement Number:887630590200722

Date of filing : 20-Jul-2022

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		<b>Assessment Year</b>		
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)		<b>2022-23</b>		
PAN	ESRPS8187P			
Name	SUNITA SHARMA			
Address	H.NO. 412/8-A , PHASE-6 , MOHALI , 26-Punjab , 91-India , 160055			
Status	Individual	Form Number	ITR-4	
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	887630590200722	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		4,94,810	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	8,684	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 8,680	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0		
Income Tax Return submitted electronically on 20-Jul-2022 15:23:26 from IP address 27.255.168.60 and verified by SUNITA SHARMA having PAN ESRPS8187P on 20-Jul-2022 using paper ITR-Verification Form /Electronic Verification Code XU67ZFTJPI generated through Aadhaar OTP mode				
System Generated				
Barcode/QR Code				
ESRPS8187P0488763059020072217BDEIDA6B06F71282479492E32AC3A9DF5AE51F				

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	SUNITA SHARMA		
Father's Name	SH KISHORI LAL		
Address	H.NO. 412/8-A, PHASE-6, MOHALI, PUNJAB, 160055		
Status	Individual	Assessment Year	2022-2023
Ward	WARD 6(3), CHANDIGARH	Year Ended	31.3.2022
PAN	ESRPS8187P	Date of Birth	17/02/1974
Residential Status	Resident	Gender	Female
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008)		
A.O. Code	NWR-W-046-03		
Filing Status	Original		
Last Year Return Filed On	14/12/2021	Acknowledgement No.:	184331030141221
Last Year Return Filed u/s	Normal		
Aadhaar No:	467599802349	Passport No.:	
Bank Name	PUNJAB NATIONAL BANK, PHASE-6, A/C NO:51262191009109 ,Type: Saving ,IFSC: PUNB0512610		
Tele:	Mob:9876670003		

**Computation of Total Income [As per Normal Provisions]**

<b>Income from Business or Profession (Chapter IV D)</b>		<b>400610</b>
Income u/s 44AD	<u>400610</u>	
<b>Income from Other Sources (Chapter IV F)</b>		<b>96570</b>
Interest From Saving Bank A/c	2370	
Interest on F.D.R.	<u>94200</u>	
	<u>96570</u>	
<b>Gross Total Income</b>		<b>497180</b>
<b>Less: Deductions (Chapter VI-A)</b>		
u/s 80TTA (Interest From Saving Bank Account.)	<u>2370</u>	
		<b>2370</b>
<b>Total Income</b>		<b>494810</b>
Round off u/s 288 A		<b>494810</b>
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due (Exemption Limit Rs. 250000)	12241	
Rebate u/s 87A	<u>12241</u>	
	0	
T.D.S./T.C.S	<u>8684</u>	
	-8684	
Refundable (Round off u/s 288B)	8680	
<b>Tax calculation on Normal Income of Rs 494810/-</b>		
Exemption Limit :250000		
Tax on (494810-250000) =244810 @5% = 12241		
<b>Total Tax = 12241</b>		

NAME OF ASSESSEE : SUNITA SHARMA A.Y. 2022-2023 PAN : ESRPS8187P

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 8684  
Due Date for filing of Return July 31, 2022

Income Declared u/s 44 AD Gross Receipts

Gross Receipts/Turnover

714800.00

Deemed Profit

57184.00 8.00 %

Net Profit Declared

400610.00 56.05 %

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PUNJAB NATIONAL BANK	PHASE-6	51262191009109		PUNB0512610	Saving(Primary)
2	ICICI Bank Ltd	LANDRAN	325605500091		ICIC0003256	Current
3	Dhanlaxmi Bank Ltd	SECTOR-17	021904100000182		DLXB0000219	Saving

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-005 Time deposit	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	-603153
Total				-603153.00

**Details of T.D.S. on Non-Salary(26 AS Import Date:20 Jul 2022)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	DHANLAXMI BANK LIMITED	CHNT00777A	289	289	194A
2	DHANLAXMI BANK LIMITED	CHNT00777A	32	32	194A
3	DHANLAXMI BANK LIMITED	CHNT00777A	228	228	194A
4	DHANLAXMI BANK LIMITED	CHNT00777A	2055	2055	194A
5	DHANLAXMI BANK LIMITED	CHNT00777A	1823	1823	194A
6	DHANLAXMI BANK LIMITED	CHNT00777A	359	359	194A
7	DHANLAXMI BANK LIMITED	CHNT00777A	541	541	194A
8	DHANLAXMI BANK LIMITED	CHNT00777A	32	32	194A
9	DHANLAXMI BANK LIMITED	CHNT00777A	32	32	194A
10	DHANLAXMI BANK LIMITED	CHNT00777A	229	229	194A
11	DHANLAXMI BANK LIMITED	CHNT00777A	1844	1844	194A
12	DHANLAXMI BANK LIMITED	CHNT00777A	31	31	194A
13	DHANLAXMI BANK LIMITED	CHNT00777A	1056	1056	194A
14	DHANLAXMI BANK LIMITED	CHNT00777A	133	133	194A
TOTAL				8684	

**Head wise Summary on Income and TDS thereon**

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	94200	96570	Interest Income:96570	8684
Total		94200	96570		8684

Signature  
(SUNITA SHARMA)

CompuTax : [SUNITA SHARMA]