

Account Statement for the Account: 3592000100204345

#### Branch Details:

**Branch Name:** BIKANER, KEM ROAD  
**Branch Address:** KEM ROAD, BIKANER  
**City:** BIKAN  
**Pin:** 334001  
**IFSC Code:** PUNB0359200

#### Customer Details:

**Customer Name:** BHAGAWATI PRASAD JOSHI  
**Customer Address:** GHARSISAR ROAD AADARSH SCHOOL KE SAMNE  
HANUMAN COLONY  
**City:** BIKAN  
**Pin:** 334001

#### Statement For: 2023/01/31 to 2023/04/18

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16/04/2023			3.00	581.00 Cr.	IMPS- IN/310600344698/0000000000/PA YUPAYM
12/04/2023			501.00	578.00 Cr.	NEFT_IN:CMS3235931467/0039/ MULTIPLIER BRAND SOLUTIONS PRIVATE LIM
04/04/2023		400.00		77.00 Cr.	UPI/309475418856/P2V/99284486 33@axl/MADHUSUDAN JO
22/03/2023		11.80		477.00 Cr.	ATM WDR 1218 PNB \PNB KEM ROAD \ BIKAN
22/03/2023		4500.00		488.80 Cr.	ATM WDR 1218 PNB \PNB KEM ROAD \ BIKAN
22/03/2023		11.80		4988.80 Cr.	ATM WDR 1210 PNB \PNB KEM ROAD \ BIKAN
22/03/2023		10000.00		5000.60 Cr.	ATM WDR 1210 PNB \PNB KEM ROAD \ BIKAN
22/03/2023			15000.00	15000.60 Cr.	UPI/308128553714/P2A/99285436 46/GAURISHANKAR JOS
22/03/2023		10000.00		0.60 Cr.	ATM WDR 1206 PNB \PNB KEM ROAD \ BIKAN
22/03/2023		10000.00		10000.60 Cr.	ATM WDR 1202 PNB \PNB KEM ROAD \ BIKAN
22/03/2023			20000.00	20000.60 Cr.	UPI/308170202438/P2A/99285436 46/GAURISHANKAR JOS

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
22/03/2023		10000.00		0.60 Cr.	ATM WDR 1173 PNB \PNB KEM ROAD \ BIKAN
22/03/2023		10000.00		10000.60 Cr.	ATM WDR 1169 PNB \PNB KEM ROAD \ BIKAN
22/03/2023		10000.00		20000.60 Cr.	ATM WDR 1165 PNB \PNB KEM ROAD \ BIKAN
22/03/2023			30000.00	30000.60 Cr.	UPI/308143018612/P2A/99285436 46/GAURISHANKAR JOS
15/03/2023		500.00		0.60 Cr.	UPI/307460067606/P2M/im.201013 272431@indus/Gaurish
13/03/2023		1600.00		500.60 Cr.	UPI/307243874823/P2M/im.201013 272431@indus/Gaurish
06/03/2023			2000.00	2100.60 Cr.	UPI/306519396550/P2A/99285436 46/GAURISHANKAR JOS
06/03/2023			19.00	100.60 Cr.	3592000100204345:Int.Pd:08-12-2022 to 28-02-2023
01/03/2023		4100.00		81.60 Cr.	UPI/306071708625/P2M/im.201013 272431@indus/Gaurish
01/03/2023			2500.00	4181.60 Cr.	UPI/306033948995/P2A/99285436 46/GAURISHANKAR JOS
28/02/2023		100.00		1681.60 Cr.	UPI/342568481120/P2V/Q8525797 79@ybl/AMIT SONI
24/02/2023		500.00		1781.60 Cr.	UPI/305550703995/P2V/Q1182417 36@ybl/OM PRAKASH KES
21/02/2023			1800.00	2281.60 Cr.	UPI/305247706026/P2A/99285436 46/GAURISHANKAR JOS
21/02/2023			100.00	481.60 Cr.	UPI/305201916584/P2A/99285436 46/GAURISHANKAR JOS
20/02/2023		2000.00		381.60 Cr.	UPI/305179245193/P2M/im.201013 272431@indus/Gaurish
20/02/2023		3000.00		2381.60 Cr.	ATM WDR 305120003409 SBI ATM BIKANER \
20/02/2023		10000.00		5381.60 Cr.	ATM WDR 305120012343 SBI ATM BIKANER \
20/02/2023		10000.00		15381.60 Cr.	ATM WDR 305120001339 SBI ATM BIKANER \
20/02/2023		10000.00		25381.60 Cr.	ATM WDR 305120013218 SBI ATM BIKANER \
20/02/2023			33117.00	35381.60 Cr.	NEFT_IN:SBIN223051251186/0027 / EMPLOYEE PROVIDENT FUND ORGANIZATIO
20/02/2023		10.00		2264.60 Cr.	UPI/341710835279/P2M/im.201013 272431@indus/Gaurish
20/02/2023		1100.00		2274.60 Cr.	UPI/341710732864/P2M/im.201013 272431@indus/Gaurish
17/02/2023		11.80		3374.60 Cr.	ATM WDR 5192 PNB \PNB KEM ROAD \ BIKAN
17/02/2023		10000.00		3386.40 Cr.	ATM WDR 5192 PNB \PNB KEM ROAD \ BIKAN

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/02/2023		11.80		13386.40 Cr.	ATM WDR 5188 PNB \PNB KEM ROAD \ BIKAN
17/02/2023		10000.00		13398.20 Cr.	ATM WDR 5188 PNB \PNB KEM ROAD \ BIKAN
17/02/2023		11.80		23398.20 Cr.	ATM WDR 5184 PNB \PNB KEM ROAD \ BIKAN
17/02/2023		10000.00		23410.00 Cr.	ATM WDR 5184 PNB \PNB KEM ROAD \ BIKAN
17/02/2023		10000.00		33410.00 Cr.	ATM WDR 5180 PNB \PNB KEM ROAD \ BIKAN
17/02/2023		10000.00		43410.00 Cr.	ATM WDR 5176 PNB \PNB KEM ROAD \ BIKAN
17/02/2023		10000.00		53410.00 Cr.	ATM WDR 5172 PNB \PNB KEM ROAD \ BIKAN
17/02/2023		10000.00		63410.00 Cr.	ATM WDR 5168 PNB \PNB KEM ROAD \ BIKAN
17/02/2023			71132.00	73410.00 Cr.	NEFT_IN:SBIN523048803326/0035 / EMPLOYEE PROVIDENT FUND ORGANIZATIO
09/02/2023		7000.00		2278.00 Cr.	ATM WDR 3640 PNB \PNB KEM ROAD \ BIKAN
08/02/2023			7028.00	9278.00 Cr.	NEFT_IN:N039232322582208/0015/ MULTIPLIER BRAND SOLUTIONS PVT LTD

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- \* 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.
- \* Customers are requested in their own interest not to issue 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.
- \* Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.