

Account Statement For Account:0115000200448542

Account Name :JAGDISH CHOUDHARI

Branch Details

Branch Name:

JODHPUR, ARMY CANTT

Bank Address:

JODHPUR, ARMY CANTT

RAJASTHAN

City:

JODHPUR

Pin:

34201

1

IFSC Code:

PUNB0615200

Customer Details

Customer Name:

JAGDISH CHOUDHARI

Customer Address:

C/O PNB RKNAGAR

NEAR VIRANI CHOWK RAJKOT

City:

Pin:

360001

Nominee :

Statement Period : 01/04/2018 to 31/03/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/03/2019		2,000.00		16,923.97 Cr.	CREDIT CARD/0167537319/CC PAY
13/03/2019			15,000.00	18,923.97 Cr.	BY BR
12/03/2019		2,100.00		3,923.97 Cr.	CREDIT CARD/0165707710/To CC
08/03/2019			243.00	6,023.97 Cr.	INTT. 0115000200448542:01-12-2018to28-02-2019
02/03/2019		1,500.00		5,780.97 Cr.	BILLDESK /PPNB7275688786/0164461879/TRF
01/03/2019		13,548.12		7,280.97 Cr.	BILLDESK /PPNB7275018918/0164448127/LIC PAYMENT
01/03/2019		6,000.00		20,829.09 Cr.	ATM WDR 3026 PNB VARMY CANTT NEAR KANARK \ JODHP
28/02/2019		55,000.00		26,829.09 Cr.	0115000200448542 To: 4637009500000064
28/02/2019			50,000.00	81,829.09 Cr.	BYCASH
28/02/2019		10,000.00		31,829.09 Cr.	TO BR
28/02/2019		1,500.00		41,829.09 Cr.	BILLDESK /PPNB7267520824/0164208076/PASSPORT FEE
26/02/2019			25,000.00	43,329.09 Cr.	BYCASH
16/02/2019		6,000.00		18,329.09 Cr.	TOSELF
05/02/2019		4,000.00		24,329.09 Cr.	ATM WDR 8929 PNB VARMY CANTT NEAR KANARK \ JODHP
01/02/2019		8,000.00		28,329.09 Cr.	ATM WDR 7860 PNB VARMY CANTT NEAR KANARK \ JODHP
01/02/2019		5,000.00		36,329.09 Cr.	TO B R

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31/01/2019		880.00		41,329.09 Cr.	TO SELF
30/01/2019	1	1,620.00		42,209.09 Cr.	Credit Card No:0004197891558448517
30/01/2019		6,500.00		43,829.09 Cr.	TO LOAN AC LI/63
30/01/2019			50,000.00	50,329.09 Cr.	BYCASH
23/01/2019		2,500.00		329.09 Cr.	ATM WDR 5886 PNB \ARMY CANTT NEAR KANARK \ JODHP
08/01/2019		18,018.51		2,829.09 Cr.	METLIFE PREM: 215978137
08/01/2019		7,000.00		20,847.60 Cr.	TO SELF
28/12/2018			25,000.00	27,847.60 Cr.	6613009400000032
24/12/2018		50,000.00		2,847.60 Cr.	TO SELF
11/12/2018			3,690.00	52,847.60 Cr.	BY PETROL OCT-18
10/12/2018		25,000.00		49,157.60 Cr.	6613009400000032
10/12/2018			57,853.29	74,157.60 Cr.	SALARY DEC -18
06/12/2018			288.00	16,304.31 Cr.	INTT. 0115000200448542:01-09-2018to30-11-2018
04/12/2018			10,000.00	16,016.31 Cr.	BY CASH
28/11/2018		50,000.00		6,016.31 Cr.	TO TR
12/11/2018			48,806.25	56,016.31 Cr.	4637-95-64
01/11/2018		4,857.00		7,210.06 Cr.	TO FEES HINDI
01/11/2018		12,000.00		12,067.06 Cr.	TO NOV 18
31/10/2018		1,182.36		24,067.06 Cr.	SBI ePay/9057952291511/0151695420/IIBF
22/10/2018		3,790.00		25,249.42 Cr.	TO LOAN AC PO/16
15/10/2018			3,342.00	29,039.42 Cr.	BYCASH
13/10/2018		11,000.00		25,697.42 Cr.	ATM WDR 9023 PNB \PNB BRANCH CHOPASANI R \OJODHP
12/10/2018			25,000.00	36,697.42 Cr.	BY CASH -151500
11/10/2018			1,182.36	11,697.42 Cr.	SBI-RFND/003022047462409
07/10/2018		1,182.36		10,515.06 Cr.	SBI ePay/3022047462409/0149094695/CAIIB
06/10/2018		25,000.00		11,697.42 Cr.	NEFT_OUT:PUNBH18279980765/MOHAN RAM /BARB0BORANA/3173020000045
06/10/2018		10,000.00		36,697.42 Cr.	SELF
01/10/2018		6,500.00		46,697.42 Cr.	LI - 63
01/10/2018			750.00	53,197.42 Cr.	BY NEWS PAPER REIMBURSEMENT
01/10/2018			3,793.00	52,447.42 Cr.	BY PETROL SEP2018
30/09/2018		12,000.00		48,654.42 Cr.	0115000200448542 To: 1497001500011168
29/09/2018			60,654.42	60,654.42 Cr.	Ac xfr from Sol 463700 to 615200
29/09/2018		60,654.42		0.00 Cr.	Ac xfr from Sol 463700 to 615200
28/09/2018			10,000.00	60,654.42 Cr.	UPI/827160192601/P2A/9414471660/SUMER JAKHAR
28/09/2018			48,878.62	50,654.42 Cr.	BY SALARY SEP 2018 -615200
11/09/2018		13,548.12		1,775.80 Cr.	BILLDESK /NPNB6672280568/0146400743/LIC PAYMENT
11/09/2018			3,780.00	15,323.92 Cr.	PETROL AUG 2018 -615200
05/09/2018		10,000.00		11,543.92 Cr.	0115000200448542 To: 1497001500013050

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05/09/2018		12,000.00		21,543.92 Cr.	FOR SEP -18
05/09/2018		20,000.00		33,543.92 Cr.	TO E/R DTD 20/08/18
05/09/2018		3,342.00		53,543.92 Cr.	TO TR -615200
02/09/2018			284.00	56,885.92 Cr.	INTT. 0115000200448542:01-06-2018to31-08-2018
30/08/2018			3,150.00	56,601.92 Cr.	BY PETROL JULY 18 -615200
30/08/2018			48,878.62	53,451.92 Cr.	4637009500000064 To: 0115000200448542
29/08/2018			500.00	4,573.30 Cr.	BYCASH -615200
18/08/2018		500.00		4,073.30 Cr.	0115000200448542 To: 0232000100733979
09/08/2018		20,000.00		4,573.30 Cr.	NEFT_OUT:PUNBH18221026242/KHUSHBU /SBIN0000359/61178424751
06/08/2018		6,500.00		24,573.30 Cr.	REPAYMENT TO VEHICLE LOAN AC
30/07/2018		12,000.00		31,073.30 Cr.	0115000200448542 To: 1497001500011168
30/07/2018		25,000.00		43,073.30 Cr.	0115000200448542 To: 4637009500000064
30/07/2018			48,536.40	68,073.30 Cr.	4637009500000064 To: 0115000200448542
25/07/2018			10,000.00	19,536.90 Cr.	IMPS-IN/820621973587/9460378846/Ms KHUSHBU KACHH
24/07/2018			5,000.00	9,536.90 Cr.	IMPS-IN/820516665350/9460378846/Ms KHUSHBU KACHH
20/07/2018		40,000.00		4,536.90 Cr.	SELF -615200
18/07/2018		5,000.00		44,536.90 Cr.	ATM WDR 6320 PNB VARMY CANTT NEAR KANARK \ JODHP
17/07/2018		5,000.00		49,536.90 Cr.	ATM WDR 6140 PNB VARMY CANTT NEAR KANARK \ JODHP
30/06/2018		12,000.00		54,536.90 Cr.	FOR JULY -18 -615200
30/06/2018			7,725.00	66,536.90 Cr.	BY PETROL MAY JUNE AND NEWS PAPERS - 615200
28/06/2018		6,500.00		58,811.90 Cr.	
28/06/2018			45,981.03	65,311.90 Cr.	4637009500000064 To: 0115000200448542
27/06/2018			2,280.00	19,330.87 Cr.	PETROL APRIL 18 -615200
27/06/2018			5,520.00	17,050.87 Cr.	IMPS-IN/817807946817/9460378846/Ms KHUSHBU KACHH
26/06/2018			10,000.00	11,530.87 Cr.	IMPS-IN/817720910559/9460378846/Ms KHUSHBU KACHH
07/06/2018		50,000.00		1,530.87 Cr.	SELF -615200
05/06/2018		23,000.00		51,530.87 Cr.	NEFT_OUT:PUNBH18156565090/MEENA /SBIN0010731/32586434035
04/06/2018		12,000.00		74,530.87 Cr.	0115000200448542 To: 1497001500011168
02/06/2018			609.00	86,530.87 Cr.	INTT. 0115000200448542:01-03-2018to31-05-2018
25/05/2018			49,879.99	85,921.87 Cr.	TRF -615200
24/05/2018		1,000.00		36,041.88 Cr.	TO RD -615200
17/05/2018			30,000.00	37,041.88 Cr.	7741006900000011 To: 0115000200448542
15/05/2018		1,000.00		7,041.88 Cr.	Loan Account Payments For : 463700PO00000016
10/05/2018		30,000.00		8,041.88 Cr.	TO SARIKA -615200
03/05/2018		12,000.00		38,041.88 Cr.	SELF -615200

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02/05/2018		30,000.00		50,041.88 Cr.	SELF -615200
27/04/2018		20,000.00		80,041.88 Cr.	SELF
27/04/2018		5,000.00		1,00,041.88 Cr.	NEFT_OUT:PUNBH18117477891/Nanu /SBIN0010573/20186426516
25/04/2018		6,500.00		1,05,041.88 Cr.	Loan Account Payments For : 463700LI000000063
25/04/2018			46,429.86	1,11,541.88 Cr.	4637009500000064 To: 0115000200448542
21/04/2018		10,000.00		65,112.02 Cr.	SELF
18/04/2018			950.00	75,112.02 Cr.	4637009500000064 To: 0115000200448542
17/04/2018			33,679.00	74,162.02 Cr.	NEFT_IN:CITIN18848514560/ UIIC HEALTH PAYMENTS
16/04/2018			2,700.00	40,483.02 Cr.	463700:SUMPTUARY
16/04/2018		6,000.00		37,783.02 Cr.	TO SELF
15/04/2018			25,000.00	43,783.02 Cr.	IMPS-IN/810515860588/9680588742/Mr ASHOK CHOUDHA
14/04/2018		23.60		18,783.02 Cr.	ATM WDR 810419005741 +BHAKTINAGAR BRANCH \
14/04/2018		5,000.00		18,806.62 Cr.	ATM WDR 810419005741 +BHAKTINAGAR BRANCH \
14/04/2018		10,000.00		23,806.62 Cr.	ATM WDR 810419005660 +BHAKTINAGAR BRANCH \
14/04/2018		10,000.00		33,806.62 Cr.	ATM WDR 810419005542 +BHAKTINAGAR BRANCH \
12/04/2018		10,000.00		43,806.62 Cr.	SELF
10/04/2018		4,000.00		53,806.62 Cr.	SELF
03/04/2018			12,000.00	57,806.62 Cr.	UPI/809351286101/P2A/8107547160/GUMNA RAM
03/04/2018		12,000.00		45,806.62 Cr.	TO 1497001500011168

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE 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.

*Pls 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 Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE