



# e-Overdraft on Fixed Deposit

An ultimate fusion of savings & opportunities!

## Steps to open:

Login to PNB One->Services->accounts -> OD against FD

- Concession of 0.25% on ROI through PNB One
- No Branch visit
- Few clicks & Single OTP-based journey



Scan here to  
download the App

Available on



## Name & Address :

Cust ID : O50641487  
**SRINIVASA REDDY N**  
 D2 402 SFS 407 4TH PHASE  
 YELAHANKA NEW TOWN  
 BANGALORE-560064  
 KARNATAKA  
 Mobile No. : XXXXX-16029  
 Aadhar Flag :Y  
 IFSC : PUNB0082610

## Branch :

Branch ID :082610  
 Name :BANGALORE-YELAHANKA  
 Address :SITE NO.1053,B B ROAD,  
 NR OLD TOWN POLICE STY  
 City :BENGALURU URBAN  
 State :KARNATAKA  
 Pincode :560064  
 MICR : 560024047

## Your Statement :

Statement Period : 01-Aug-2023 to 31-Aug-2023

**Dear Valued Customer Avail Personalized Offers For you**

### GOLD LOAN

Get Gold Loan, Get Maximum  
 Benefits  
 (If Interested, [Click Here](#))

## Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Interest Rate	Nomination Available
11222010009580	SBA				764.43	2.70	Y

Account Number	11222010009580 SRINIVASA REDDY N					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance				6325.89CR.	
01-Aug-2023	UPI/321378829776/P2M/paytmqr2810050501011f5bxn24p/		60.00		6265.89CR.	
02-Aug-2023	UPI/321413347860/P2M/paytmqr2810050501011f5bxn24p/		50.00		6215.89CR.	
02-Aug-2023	UPI/321449369162/P2M/EURONET@ybl/PhonePe		241.00		5974.89CR.	
02-Aug-2023	UPI/321483708213/P2M/burgerkingindiapvtlt.4141380/		114.46		5860.43CR.	
02-Aug-2023	UPI/321427489497/P2M/BHARATPE.90064665344@fbpe/ANJ		78.00		5782.43CR.	
02-Aug-2023	UPI/321457001912/P2M/paytmqr12bmxxouul@paytm/VINUT		121.00		5661.43CR.	
02-Aug-2023	UPI/321496862592/P2V/6363003807@ibl/TEJAS HARI S		400.00		5261.43CR.	
02-Aug-2023	UPI/321450237102/P2M/Q23719724@ybl/MUKUNDA S L		40.00		5221.43CR.	
02-Aug-2023	UPI/321410293038/P2M/paytmqr2810050501011f5bxn24p/		51.00		5170.43CR.	
03-Aug-2023	UPI/321581353236/P2M/paytmqr2810050501011hkr1sm06/		200.00		4970.43CR.	
03-Aug-2023	UPI/321559954855/P2M/paytmqr281005050101xgrhlxct7/		53.00		4917.43CR.	
03-Aug-2023	UPI/321521352492/P2M/Q185592421@ybl/SHANKARPRASADS		50.00		4867.43CR.	
03-Aug-2023	UPI/321541082790/P2M/paytmqr2810050501011pzgwj9gr/		90.00		4777.43CR.	
03-Aug-2023	UPI/321551501864/P2M/Q559789408@ybl/PRIYANKA N		99.00		4678.43CR.	
04-Aug-2023	UPI/321641013157/P2M/paytmqr1s5o056oos@paytm/CHAIT		53.00		4625.43CR.	
04-Aug-2023	UPI/321664489944/P2M/paytmqr2810050501011f5bxn24p/		50.00		4575.43CR.	
04-Aug-2023	UPI/321612544765/P2M/paytmqr2810050501011f5bxn24p/		51.00		4524.43CR.	
05-Aug-2023	UPI/321767014197/P2A/11221010007440@PUNB0000001.i/		500.00		4024.43CR.	
05-Aug-2023	UPI/321751365565/P2A/11221010007440@PUNB0000001.i/		500.00		3524.43CR.	
07-Aug-2023	BY CASH			20000.00	23524.43CR.	
09-Aug-2023	UPI/322195982209/P2V/nsr49@ibl/SRINIVASA REDDY N			40000.00	63524.43CR.	

09-Aug-2023	STANDARD /YPNB2032574410/0458201620/Payment toward		58000.00		5524.43CR.
10-Aug-2023	UPI/322260698198/P2M/paytmqr1s5o056oos@paytm/CHAIT		56.00		5468.43CR.
10-Aug-2023	UPI/322219406207/P2M/paytmqr2810050501011f5bxn24p/		51.00		5417.43CR.
11-Aug-2023	UPI/322309149453/P2M/paytmqr2810050501011f5bxn24p/		50.00		5367.43CR.
11-Aug-2023	UPI/322325712173/P2M/paytmqr12bmxouul@paytm/VINUT		76.00		5291.43CR.
12-Aug-2023	UPI/322403530070/P2M/paytmqr2810050501011f5bxn24p/		50.00		5241.43CR.
12-Aug-2023	UPI/322450017032/P2V/6363003807@ibl/TEJAS HARI S		300.00		4941.43CR.
13-Aug-2023	UPI/322593785891/P2M/Q541688726@ybl/KALPANA D R		19.00		4922.43CR.
13-Aug-2023	UPI/322501251019/P2M/Q541688726@ybl/KALPANA D R		140.00		4782.43CR.
13-Aug-2023	UPI/322560129029/P2V/6363003807@ibl/TEJAS HARI S		400.00		4382.43CR.
13-Aug-2023	UPI/322565300801/P2M/paytmqr44a3b33kl@paytm/Vasha		85.00		4297.43CR.
13-Aug-2023	UPI/322539398940/P2V/6364777559@ybl/SINDHU R		10.00		4287.43CR.
13-Aug-2023	UPI/322559576466/P2M/Q931048392@ybl/NAGARAJA M		53.00		4234.43CR.
13-Aug-2023	UPI/322533276293/P2M/Q336129477@ybl/SURAJ KUMAR C		90.00		4144.43CR.
14-Aug-2023	UPI/322610043748/P2V/9663332038@axl/SRINIVASA RED		2500.00		1644.43CR.
14-Aug-2023	UPI/322637956794/P2M/Q336129477@ybl/SURAJ KUMAR C		18.00		1626.43CR.
14-Aug-2023	UPI/322676653367/P2M/paytmqr2810050501011iz731xe4/		20.00		1606.43CR.
14-Aug-2023	UPI/322670788377/P2M/Q931048392@ybl/NAGARAJA M		18.00		1588.43CR.
14-Aug-2023	UPI/322664834441/P2M/paytmqr2810050501011f5bxn24p/		51.00		1537.43CR.
16-Aug-2023	UPI/322819397998/P2M/paytmqr2810050501011f5bxn24p/		51.00		1486.43CR.
16-Aug-2023	UPI/322800281169/P2V/6363003807@ibl/TEJAS HARI S		500.00		986.43CR.
16-Aug-2023	UPI/322869650250/P2M/paytmqr2810050501011f5bxn24p/		50.00		936.43CR.
17-Aug-2023	UPI/322943863751/P2M/Q649168388@ybl/CHAITHRA T N		83.00		853.43CR.
17-Aug-2023	UPI/322918146624/P2M/paytmqr2810050501011f5bxn24p/		50.00		803.43CR.
17-Aug-2023	UPI/322942467100/P2V/9132500100570301@ibl/SRIKANTH			500.00	1303.43CR.
18-Aug-2023	UPI/323021330843/P2M/paytmqr2810050501011f5bxn24p/		50.00		1253.43CR.
19-Aug-2023	UPI/323160478732/P2M/paytmqr2810050501011f5bxn24p/		30.00		1223.43CR.
20-Aug-2023	UPI/323271800682/P2M/paytmqr2810050501011f5bxn24p/		50.00		1173.43CR.
20-Aug-2023	UPI/323245499070/P2M/paytmqr2810050501011f5bxn24p/		31.00		1142.43CR.
20-Aug-2023	UPI/323292048603/P2V/6363003807@ibl/TEJAS HARI S		200.00		942.43CR.
21-Aug-2023	UPI/323319649055/P2M/paytmqr1bhuydf3u5@paytm/RAJAN		55.00		887.43CR.
21-Aug-2023	UPI/323341519884/P2M/paytmqr281005050101si6kzrej7/		160.00		727.43CR.
21-Aug-2023	UPI/323355725348/P2M/BHARATPE90727530546@yesbankl/		90.00		637.43CR.
22-Aug-2023	UPI/323470870304/P2M/paytmqr2810050501011f5bxn24p/		50.00		587.43CR.
22-Aug-2023	UPI/323432708966/P2V/9845040037@ybl/Mrs ANITHA M			2000.00	2587.43CR.
22-Aug-2023	UPI/323401423515/P2M/amazonsellersservices.9839737/		489.00		2098.43CR.
22-Aug-2023	UPI/323410986429/P2M/paytmqr2810050501011f5bxn24p/		51.00		2047.43CR.
23-Aug-2023	UPI/323595238785/P2M/t9980180597@tmb/HEMALATHA A		30.00		2017.43CR.
23-Aug-2023	UPI/323590148426/P2M/Q846112346@ybl/SHAIK AFZAL		390.00		1627.43CR.
23-Aug-2023	UPI/323523354849/P2M/paytmqr2810050501015w417d77r/		190.00		1437.43CR.
23-Aug-2023	UPI/323528478792/P2M/paytmqrsk1l1bjc7ww@paytm/SRI B		18.00		1419.43CR.
23-Aug-2023	UPI/323503246084/P2M/paytmqr2810050501011qbo1fhcm/		30.00		1389.43CR.
23-Aug-2023	UPI/323587167554/P2M/paytmqr28100505010115lzmqk3m/		18.00		1371.43CR.
23-Aug-2023	UPI/323530439131/P2M/Q168124481@ybl/CHAITHRA T N		55.00		1316.43CR.
23-Aug-2023	UPI/323554203382/P2M/paytmqr281005050101si6kzrej7/		110.00		1206.43CR.
23-Aug-2023	UPI/323527825154/P2M/Q546997889@ybl/RATHNA WO MUNI		36.00		1170.43CR.
24-Aug-2023	UPI/323646471749/P2M/AIRTELPREDIRECT2@ybl/Bharti A		241.00		929.43CR.
24-Aug-2023	UPI/323653714585/P2M/amazonsellersservices.9839737/		322.00		607.43CR.
24-Aug-2023	UPI/323651910865/P2V/9845040037@ybl/Mrs ANITHA M			1000.00	1607.43CR.
24-Aug-2023	UPI/323657350085/P2M/paytmqr12bmxouul@paytm/VINUT		77.00		1530.43CR.
25-Aug-2023	UPI/323782613075/P2M/paytmqr2810050501011f5bxn24p/		50.00		1480.43CR.
26-Aug-2023	UPI/323896976050/P2M/Q168124481@ybl/CHAITHRA T N		55.00		1425.43CR.
26-Aug-2023	UPI/323837256269/P2M/paytmqr2810050501011f5bxn24p/		51.00		1374.43CR.
27-Aug-2023	UPI/323945150224/P2V/nsr49@ibl/SRINIVASA REDDY N		500.00		874.43CR.
28-Aug-2023	UPI/324022782363/P2M/paytmqr1bhuydf3u5@paytm/RAJAN		55.00		819.43CR.
29-Aug-2023	UPI/324179966257/P2M/paytmqr1bhuydf3u5@paytm/RAJAN		55.00		764.43CR.
Closing Balance					764.43CR.

**Total relationship value of customer with bank as on 31-Aug-2023**

Asset (Amount in Rs.)	Liability (Amount in Rs.)
764.43	0.00

\* Customer to inform the concerned PNB branch immediately in case any discrepancy is noticed in the statement of account otherwise 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.

\* PUNJAB NATIONAL BANK IS INTEGRATED WITH THE NEWLY LAUNCHED E-FILING PORTAL (CBDT TIN 2.0). NOW, CUSTOMERS CAN GENERATE CHALLAN ON INCOME TAX WEBSITE URL [HTTPS://EPORTAL.INCOMETAX.GOV.IN/IEC/FOSERVICES/#/LOGIN](https://eportal.incometax.gov.in/iec/foservices/#/login) AND PAY USING VARIOUS PAYMENT MODES I.E. INTERNET BANKING, DEBIT CARD AND CHEQUE/DD/CASH (OVER THE COUNTER) AT ALL PNB BRANCHES.

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