



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 : O50641196
EMITT SOLUTIONS
 D2-402, SFS 407
 4TH PHASE, YELAHANKA NEW TOWN
 BANGALORE-560064
 KARNATAKA
 Mobile No. : XXXXX-16029
 Aadhar Flag :N
 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

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Interest Rate	Nomination Available
11221010007440	CAA				18682.05	0.00	Y

Account Number	11221010007440 EMITT SOLUTIONS				
Joint Account Holders	SRINIVASA REDDY N;			Mode of Operation	SELF
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance
	Opening Balance				0.00CR.
05-Aug-2023	UPI/321767014197/P2A/9449816029/SRINIVASA REDDY N			500.00	500.00CR.
05-Aug-2023	UPI/321751365565/P2A/9449816029/SRINIVASA REDDY N			500.00	1000.00CR.
05-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-08-2018		323.11		676.89CR.
05-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-09-2018		354.00		322.89CR.
05-Aug-2023	SHORTFAL REC- 27 SMS CHARGES from 01-07-2018 to 30		17.70		305.19CR.
05-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-10-2018		305.19		0.00CR.
22-Aug-2023	Remittance ID : [45530IMT15055523] : REALIZE			25507.00	25507.00CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-10-2018		48.80		25458.20CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-11-2018		354.00		25104.20CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-12-2018		354.00		24750.20CR.
23-Aug-2023	SHORTFAL REC- 27 SMS CHARGES from 01-10-2018 to 31		17.70		24732.50CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-01-2019		354.00		24378.50CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-02-2019		354.00		24024.50CR.
23-Aug-2023	SHORTFAL REC- 27 LEDGER FOLIO CHARGES from 31-03-2		94.40		23930.10CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-03-2019		354.00		23576.10CR.
23-Aug-2023	SHORTFAL REC- 27 SMS CHARGES from 01-01-2019 to 31		17.70		23558.40CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-04-2019		354.00		23204.40CR.
23-Aug-2023	SHORTFAL REC- 31 PROTON Card# XX0351 AMC CHG Apr19		129.80		23074.60CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-05-2019		354.00		22720.60CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-06-2019		354.00		22366.60CR.
23-Aug-2023	SHORTFAL REC- 27 SMS CHARGES from 01-04-2019 to 30		17.70		22348.90CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-07-2019		354.00		21994.90CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-08-2019		354.00		21640.90CR.
23-Aug-2023	SHORTFAL REC- 27 SMS CHARGES from 01-07-2019 to 30		17.70		21623.20CR.
23-Aug-2023	SHORTFAL REC- 8 CA MIN BAL CHARGES From 01-09-2019		354.00		21269.20CR.
23-Aug-2023	SHORTFAL REC- 27 LEDGER FOLIO CHARGES from 31-03-2		94.40		21174.80CR.
23-Aug-2023	SHORTFAL REC- 31 PROTON AMC APR20-Dec20 XX0351		132.75		21042.05CR.
23-Aug-2023	SHORTFAL REC- Ledger Folio Charges from 01-10-2020		118.00		20924.05CR.
23-Aug-2023	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE		177.00		20747.05CR.

23-Aug-2023	SHORTFAL REC- Ledger Folio Charges from 01-01-2021		118.00		20629.05CR.
23-Aug-2023	SHORTFAL REC- Ledger Folio Charges from 01-04-2021		118.00		20511.05CR.
23-Aug-2023	SHORTFAL REC- Ledger Folio Charges from 01-07-2021		118.00		20393.05CR.
23-Aug-2023	SHORTFAL REC- Ledger Folio Charges from 01-10-2021		118.00		20275.05CR.
23-Aug-2023	SHORTFAL REC- ATM ANN.CHRG FOR CARD-0351 YEAR ENDE		177.00		20098.05CR.
23-Aug-2023	SHORTFAL REC- Ledger Folio Charges from 01-01-2022		118.00		19980.05CR.
23-Aug-2023	SHORTFAL REC- Ledger Folio Charges from 01-04-2022		118.00		19862.05CR.
23-Aug-2023	SHORTFAL REC- Ledger Folio Charges from 01-07-2022		118.00		19744.05CR.
23-Aug-2023	SHORTFAL REC- Ledger Folio Charges from 01-10-2022		118.00		19626.05CR.
23-Aug-2023	SHORTFAL REC- Ledger Folio Charges from 01-01-2023		118.00		19508.05CR.
23-Aug-2023	SHORTFAL REC- QAB Charges from 01-04-2023 to 30-06		708.00		18800.05CR.
23-Aug-2023	SHORTFAL REC- Ledger Folio Charges from 01-04-2023		118.00		18682.05CR.
Closing Balance					18682.05CR.

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

Asset (Amount in Rs.)	Liability (Amount in Rs.)
18682.05	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.

* Save Time, Save Paper, Save Environment with PNB's mpassbook mobile application. View your account statement anytime anywhere.



Signature Not
Verified

Digitally signed by
PUNJAB NATIONAL
BANK DBD
Date: 2023.09.05
12:00:26 IST
Reason: PNB
Location: DELHI