

Account Statement for the Account: 1943000100246556

**Branch Details:**

**Branch Name:** KOTA, DADABARI  
**Branch Address:** 778, SHASTRI NAGAR DADABARI, KOTA  
**City:** KOTA  
**Pin:** 324009  
**IFSC Code:** PUNB0194300

**Customer Details:**

**Customer Name:** ANIL SHARMA  
**Customer Address:** 201-NEAR IMPLI CHOWK MOKHAPADA KOTA KOTA  
KOTA, DADABARI  
**City:** KOTA  
**Pin:** 324001

**Statement For: 2022/09/01 to 2022/11/30**

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/09/2022		3000.00		101108.66 Cr.	ATM WDR 1316 PNB \BODADABARI \ KOTA
01/09/2022		1000.00		100108.66 Cr.	ATM WDR 1318 PNB \BODADABARI \ KOTA
02/09/2022	1	1459.00		98649.66 Cr.	056400228U0005303034
04/09/2022			997.00	99646.66 Cr.	1943000100246556:Int.Pd:01-06-2022 to 31-08-2022
10/09/2022		15000.00		84646.66 Cr.	ECOM 225319909123 AddMoneytoWallet \
13/09/2022		16500.00		68146.66 Cr.	ACH/MSFincap/46713
27/09/2022			50000.00	118146.66 Cr.	BY CASH
03/10/2022	1	1459.00		116687.66 Cr.	056400229U0005200386
12/10/2022		16500.00		100187.66 Cr.	ACH/MSFincap/54650
02/11/2022	1	1459.00		98728.66 Cr.	05640022AV0005204402
14/11/2022		16500.00		82228.66 Cr.	ACH/MSFincap/64386
14/11/2022		1000.00		81228.66 Cr.	ATM WDR 6468 PNB \BODADABARI \ KOTA
15/11/2022		1000.00		80228.66 Cr.	ATM WDR 939 PNB \SHASTRI NGR DADABARI \ KOTA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
19/11/2022			20000.00	100228.66 Cr.	BY CASH

\*\*\*\* Generated through mPassBook \*\*\*\*

- \* 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.