

5/21/2020

PNB E-Banking: My Transactions

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Customer ID [Air Customer ID](#)Division ID [All Divisions](#)My ShortCuts: [My ShortCuts](#) > [Account Statement](#) > [My Transactions](#)

Welcome **GUPTA ENTERPRISES, GUPTA ENTERPRISES**

Saved Criteria Templates: [Select](#)

OK

My Transactions

Search Criteria

Account:

GUPTA ENTERPRISES(INR) - 4184002100C ▼

Transaction Date From(dd-MM-yyyy):

16-02-2020

Transaction Date To(dd-MM-yyyy):

21-05-2020

Transaction Period:

Select ▼

Advanced Search Criteria

Search

Clear

Template Actions: [Select](#)

OK

Transactions List - - GUPTA ENTERPRISES (INR) - 4184002100009489

Displaying 1 - 10 of 17 results

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
M481170	15-05-2020	SELF	-	192172	6,000.00		7,22,715.21
M684551	08-05-2020	RAM BACHAN	-	192168	10,000.00		7,28,715.21
S78316162	06-04-2020	PURAN CHAND	-	192166	10,000.00		7,38,715.21
S75493389	05-04-2020	SMS CHRG FOR:01-01-2020to31-03-2020	-		29.60		7,48,715.21
S69782492	04-04-2020	Mr BHARAT BHUSHAN SINGH	-	192163	12,000.00		7,48,744.71
M119635	03-04-2020	RAM BACHAN	-	192165	15,000.00		7,60,744.71
S62829007	16-03-2020	PURAN CHAND	-	737610	7,643.00		7,75,744.71
S18737591	09-03-2020	EPF/024090320000312 1012003010710/I/5037437377	-		14.16		7,83,387.71
S18737591	09-03-2020	EPF/024090320000312 1012003010710/I/5037437377	-		39.00		7,83,401.87
S18685911	09-03-2020	BILLDESK/SCPN8602209133/5037436928/ESIC	-		1,045.00		7,83,440.87

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Dashboard Accounts Bulk FileUploads Transactions General Services Personal Settings Mails Trade Finance Corp Admin

Customer ID My ShortCuts: My ShortCuts > Account Statement > My Transactions

Division ID



My Transactions

Saved Criteria Templates: Select

OK

Welcome GUPTA
ENTERPRISES, GUPTA
ENTERPRISES

Logout Feedback

Last login: 21-05-2020 01:22:07 PM IST

My ShortCuts

Account Summary

Account Statement

Operative Accounts

Deposit Accounts

Loan Accounts

Set Limits

Approve/Reject Beneficiary

Service Requests

New ChequeBook Request

Please select a download format

You clicked on a link or a button when your previous click was still being processed. System is considering your first request.

Search Criteria

Account: GUPTA ENTERPRISES(INR) - 4184002100(

☒ Transaction Date From(dd-MM-yyyy): 20-05-2020

Transaction Date To(dd-MM-yyyy): 30-05-2020

☐ Transaction Period: Select

Advanced Search Criteria

Search

Clear

Template Actions: Select

OK

Transactions List - - GUPTA ENTERPRISES (INR) - 4184002100009489

Displaying 1 - 8 of 8 results

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S87733243	29-05-2020	Mr BHARAT BHUSHAN SINGH	-	192173	15,000.00		7,01,923.97
S77624508	27-05-2020	BILLDESK/SCPN8837223894/5039190044/ESIC	-		528.00		7,16,923.97
S69816506	26-05-2020	BILLDESK/SCPN8833798356/5039151197/ESIC	-		1,009.00		7,17,451.97
S69770386	26-05-2020	BILLDESK/SCPN8833760354/5039150963/ESIC	-		1,009.00		7,18,460.97
S69649939	26-05-2020	EPF/024260520000351 1012005024924/I/5039150204	-		10.62		7,19,469.97
S69649939	26-05-2020	EPF/024260520000351 1012005024924/I/5039150204	-		500.00		7,19,480.59
S69632116	26-05-2020	EPF/024260520000345 1012005024917/I/5039150066	-		10.62		7,19,980.59
S69632116	26-05-2020	EPF/024260520000345 1012005024917/I/5039150066	-		2,724.00		7,19,991.21

Select



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