

Account Statement For Account:952500210  
Account Name :MY MOBILE SHOP

**Branch Details**

Branch Name: BHIKHNA PAHARI , PATNA  
Bank Address: PNB BHIKHNA PAHARI ,  
GANDHI CHOWK PO MAHENU  
City: PATNA  
Pin: 800006  
IFSC Code: PUNB0952500

**Customer Details**

Customer Name: MY MOBILE SHOP  
Customer Address: GANDHI CHOWK  
PARMESHWARI DAYAL LANE MAHENDRU  
City: PATNA  
Pin: 800006

**Nominee :**

Statement Period : 01/12/2017 to 12/03/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance
12/03/2018			13,000.00	54,663.35
12/03/2018	316068	50,000.00		41,663.35
12/03/2018	316065	50,000.00		91,663.35
12/03/2018	316066	30,000.00		1,41,663.35
12/03/2018	316069	1,50,000.00		1,71,663.35
11/03/2018			6,000.00	3,21,663.35
09/03/2018			6,300.00	3,15,663.35
09/03/2018			757.00	3,09,363.35
09/03/2018			93,500.00	3,08,606.35
09/03/2018			13,310.94	2,15,106.35

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07/03/2018			18,119.43	2,85,020.82
07/03/2018	316062	2,00,000.00		2,66,901.39
06/03/2018			50,000.00	4,66,901.39
06/03/2018			81,000.00	4,16,901.39
05/03/2018			2,04,500.00	3,35,901.39
05/03/2018			8,346.24	1,31,401.39
05/03/2018			29,625.29	1,23,055.15
03/03/2018			17,614.15	93,429.86
01/03/2018			32,000.00	75,815.71
01/03/2018			13,362.80	43,815.71
01/03/2018	316061	90,000.00		30,452.91
01/03/2018	316059	75,000.00		1,20,452.91
28/02/2018			74,000.00	1,95,452.91
28/02/2018	316055	80,000.00		1,21,452.91
28/02/2018	316054	25,000.00		2,01,452.91
28/02/2018	316060	1,00,000.00		2,26,452.91
28/02/2018			4,522.39	3,26,452.91
27/02/2018			87,500.00	3,21,930.52
27/02/2018	316058	1,00,000.00		2,34,430.52
27/02/2018			18,219.99	3,34,430.52
27/02/2018	316056	1,00,000.00		3,16,210.53
26/02/2018			99,206.28	4,16,210.53
26/02/2018			2,00,000.00	3,17,004.25
26/02/2018			11,826.70	1,17,004.25
26/02/2018			2,770.26	1,05,177.55
26/02/2018	316053	50,000.00		1,02,407.29
26/02/2018			2,399.99	1,52,407.29
26/02/2018		54.00		1,50,007.30
26/02/2018		300.00		1,50,061.30



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22/02/2018	316051	50,000.00		2,64,557.1
22/02/2018	316046	50,000.00		3,14,557.1
21/02/2018			43,000.00	3,64,557.1
21/02/2018			2,00,000.00	3,21,557.1
21/02/2018			3,433.56	1,21,557.1
21/02/2018			19,164.41	1,18,123.55
21/02/2018	316047	50,000.00		98,959.14
21/02/2018	316048	50,000.00		1,48,959.14
20/02/2018			14,990.00	1,98,959.14
20/02/2018			68,500.00	1,83,969.14
20/02/2018			3,900.00	1,15,469.14
20/02/2018	316045	50,000.00		1,11,569.14
20/02/2018	316027	2,00,000.00		1,61,569.14
19/02/2018			9,300.17	3,61,569.14
19/02/2018			1,89,000.00	3,52,268.97
19/02/2018			480.00	1,63,268.97
19/02/2018			8,139.36	1,62,788.97
18/02/2018			4,500.00	1,54,649.61
17/02/2018			1,40,000.00	1,50,149.61
17/02/2018			1,900.00	10,149.61
17/02/2018	316043	15,000.00		8,249.61
17/02/2018	316044	1,00,000.00		23,249.61
16/02/2018			66,500.00	1,23,249.61
16/02/2018		767.00		56,749.61
16/02/2018	316042	1,00,000.00		57,516.61
16/02/2018			8,935.22	1,57,516.61
16/02/2018	316040	3,620.00		1,48,581.39
15/02/2018			1,10,500.00	1,52,201.39

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12/02/2018			48,606.09	4,00,414.76
12/02/2018				
12/02/2018			6,214.00	3,51,808.67
12/02/2018			10,490.00	3,45,594.67
12/02/2018	316033	71,000.00		3,35,104.67
10/02/2018			145.55	4,06,104.67
09/02/2018				
09/02/2018			2,89,500.00	4,05,959.12
09/02/2018			3,897.00	1,16,459.12
08/02/2018			46,000.00	1,12,562.12
08/02/2018			600.00	66,562.12
08/02/2018	316029	50,000.00		65,962.12
07/02/2018	316030	50,000.00		1,15,962.12
07/02/2018			26,156.72	1,65,962.12
07/02/2018	316031	1,00,000.00		1,39,805.40
07/02/2018	316032	1,00,000.00		2,39,805.40
06/02/2018			16,932.33	3,39,805.40
06/02/2018			16,202.03	3,22,873.07
05/02/2018			8,666.10	3,06,671.04
05/02/2018			14,975.03	2,98,004.94
05/02/2018			1,28,000.00	2,83,029.91
05/02/2018	316028	50,000.00		1,55,029.91
03/02/2018			16,202.03	2,05,029.91
03/02/2018			567.00	1,88,827.88
03/02/2018			73,000.00	1,88,260.88
03/02/2018		767.00		1,15,260.88
03/02/2018			98.20	1,16,027.88
03/02/2018	316026	1,00,000.00		1,15,929.68
03/02/2018	316025	1,00,000.00		2,15,929.68
02/02/2018			53,500.00	2,15,929.68



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01/02/2018			19,164.41	2,39,573.60
01/02/2018			498.00	2,20,409.19
01/02/2018	316021	50,000.00		2,19,911.19
31/01/2018			51,500.00	2,69,911.19
31/01/2018			32,404.06	2,18,411.19
31/01/2018	316022	50,000.00		1,86,007.13
31/01/2018	316023	1,00,000.00		2,36,007.13
30/01/2018			1,49,000.00	3,36,007.13
30/01/2018			16,202.03	1,87,007.13
30/01/2018			1,50,000.00	1,70,805.10
29/01/2018			16,202.03	20,805.10
25/01/2018		1,150.50		4,603.07
25/01/2018	316019	1,00,000.00		5,753.57
25/01/2018	316016	50,000.00		1,05,753.57
25/01/2018			25,000.00	1,55,753.57
25/01/2018	316018	1,00,000.00		1,30,753.57
24/01/2018			85,000.00	2,30,753.57
24/01/2018			3,445.67	1,45,753.57
24/01/2018	316017	50,000.00		1,42,307.90
24/01/2018	316015	1,50,000.00		1,92,307.90
23/01/2018			1,08,000.00	3,42,307.90
23/01/2018			30,997.45	2,34,307.90
23/01/2018			28,665.13	2,03,310.45
23/01/2018	316012	75,000.00		1,74,645.32
22/01/2018			3,500.00	2,49,645.32
22/01/2018			9,000.00	2,46,145.32

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19/01/2018				
19/01/2018			96,500.00	2,28,995.16
18/01/2018			3,764.42	1,32,495.16
18/01/2018			88,000.00	1,28,730.74
18/01/2018		767.00		40,730.74
18/01/2018	316010	1,00,000.00		41,497.74
18/01/2018			3,350.00	1,41,497.74
17/01/2018			50,000.00	1,38,147.74
17/01/2018			5,000.00	88,147.74
17/01/2018			5,000.00	83,147.74
17/01/2018			33,500.00	78,147.74
17/01/2018			2,500.00	44,647.74
17/01/2018	316009	50,000.00		42,147.74
17/01/2018	316008	50,000.00		92,147.74
17/01/2018	316001	7,500.00		1,42,147.74
16/01/2018			1,01,000.00	1,49,647.74
16/01/2018	316005	1,50,000.00		48,647.74
16/01/2018	315996	30,000.00		1,98,647.74
16/01/2018	316007	1,00,000.00		2,28,647.74
16/01/2018	316003	22,000.00		3,28,647.74
16/01/2018	316006	50,000.00		3,50,647.74
15/01/2018			2,60,000.00	4,00,647.74
15/01/2018			2,200.00	1,40,647.74
15/01/2018			13,421.80	1,38,447.74
15/01/2018			8,318.67	1,25,025.94
15/01/2018	316002	40,000.00		1,16,707.27
12/01/2018			1,50,000.00	1,56,707.27
12/01/2018		4.43		6,707.27
12/01/2018	316004	1,00,000.00		6,711.70



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09/01/2018			46,000.00	1,27,648.82
09/01/2018	315991	1,00,000.00		81,648.82
09/01/2018	315990	40,000.00		1,81,648.82
09/01/2018	315989	35,000.00		2,21,648.82
08/01/2018			22,180.16	2,56,648.82
08/01/2018			1,76,500.00	2,34,468.66
08/01/2018			35,291.04	57,968.66
06/01/2018	315986	4,590.00		22,677.62
06/01/2018	315988	50,000.00		27,267.62
05/01/2018			1,239.69	77,267.62
05/01/2018		64.90		76,027.93
05/01/2018			48,000.00	76,092.83
05/01/2018	315985	2,00,000.00		28,092.83
05/01/2018			3,897.00	2,28,092.83
04/01/2018			1,26,500.00	2,24,195.83
04/01/2018		13.27		97,695.83
04/01/2018	315987	2,00,000.00		97,709.10
04/01/2018			22,837.02	2,97,709.10
04/01/2018			12,690.57	2,74,872.08
04/01/2018	315984	50,000.00		2,62,181.51
03/01/2018			66,500.00	3,12,181.51
03/01/2018			9,858.57	2,45,681.51
03/01/2018	315982	30,000.00		2,35,822.94
03/01/2018	315981	53,124.00		2,65,822.94
03/01/2018	315983	2,00,000.00		3,18,946.94
02/01/2018			1,17,500.00	5,18,946.94
02/01/2018		29.50		4,01,446.94
01/01/2018			2,54,500.00	4,01,476.44
01/01/2018			17,569.47	1,46,976.44

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28/12/2017	315977	1,50,000.00		31,028.29
28/12/2017			66,000.00	1,81,028.29
28/12/2017			2,189.50	1,15,028.29
28/12/2017	315976	50,000.00		1,12,838.79
28/12/2017	315975	1,00,000.00		1,62,838.79
27/12/2017			1,78,500.00	2,62,838.79
27/12/2017	315974	1,00,000.00		84,338.79
27/12/2017	315970	50,000.00		1,84,338.79
27/12/2017	315973	40,000.00		2,34,338.79
27/12/2017			1,00,000.00	2,74,338.79
26/12/2017			22,234.50	1,74,338.79
26/12/2017			199.50	1,52,104.29
26/12/2017			98,000.00	1,51,904.79
26/12/2017			23,643.71	53,904.79
26/12/2017	315968	1,00,000.00		30,261.08
26/12/2017	315971	50,000.00		1,30,261.08
26/12/2017			20,123.11	1,80,261.08
22/12/2017		1,150.50		1,60,137.97
22/12/2017		17.70		1,61,288.47
22/12/2017	315972	2,00,000.00		1,61,306.17
22/12/2017			11,858.40	3,61,306.17
22/12/2017			1,11,000.00	3,49,447.77
22/12/2017		90.00		2,38,447.77
22/12/2017		500.00		2,38,537.77
21/12/2017			78,000.00	2,39,037.77
21/12/2017			496.75	1,61,037.77
21/12/2017	315967	1,00,000.00		1,60,541.02
20/12/2017			92,000.00	2,60,541.02
20/12/2017	315966	50,000.00		1,68,541.02



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16/12/2017			85,000.00	2,99,733.58
16/12/2017			299.25	2,14,733.58
15/12/2017			2,483.78	2,14,434.33
15/12/2017			60,000.00	2,11,950.55
15/12/2017	315962	13,460.00		1,51,950.55
15/12/2017	315960	50,000.00		1,65,410.55
15/12/2017			12,056.04	2,15,410.55
15/12/2017	315963	1,00,000.00		2,03,354.51
14/12/2017			95,000.00	3,03,354.51
14/12/2017			62,611.95	2,08,354.51
13/12/2017			1,500.00	1,45,742.56
13/12/2017			5,000.00	1,44,242.56
13/12/2017			5,000.00	1,39,242.56
13/12/2017			5,000.00	1,34,242.56
13/12/2017			400.00	1,29,242.56
13/12/2017			1,16,000.00	1,28,842.56
13/12/2017			1,393.00	12,842.56
13/12/2017	315956	1,00,000.00		11,449.56
13/12/2017	315959	1,00,000.00		1,11,449.56
13/12/2017	315958	50,000.00		2,11,449.56
13/12/2017			1,00,000.00	2,61,449.56
12/12/2017			1,00,000.00	1,61,449.56
12/12/2017	315952	2,00,000.00		61,449.56
12/12/2017			17,478.96	2,61,449.56
12/12/2017	315957	20,000.00		2,43,970.60
11/12/2017			1,75,500.00	2,63,970.60
11/12/2017			12,058.20	88,470.60
11/12/2017			30,906.07	76,412.40
11/12/2017	315955	50,000.00		45,506.33
10/12/2017			7,200.00	95,506.33

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07/12/2017	315949	2,00,000.00		2,30,336.52
06/12/2017			1,60,000.00	4,30,336.52
06/12/2017			27,605.68	2,70,336.52
06/12/2017	315946	5,528.00		2,42,730.84
05/12/2017			85,500.00	2,48,258.84
05/12/2017	315948	1,50,000.00		1,62,758.84
04/12/2017			2,65,500.00	3,12,758.84
04/12/2017			8,737.92	47,258.84
04/12/2017			19,673.55	38,520.92
04/12/2017		118.00		18,847.37
02/12/2017	315947	50,000.00		18,965.37
02/12/2017	315941	25,000.00		68,965.37
02/12/2017	315945	1,50,000.00		93,965.37
01/12/2017			88,500.00	2,43,965.37
01/12/2017			5,714.06	1,55,465.37

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