Customer Id: 000016134
Customer Name: 99 SHANTI KUNJ SAHKARI G.N.SAMITI
Address: 1 ST FLOOR SANGAM MARKET MINHAJ NAG
PHULWARI SHARIF PATNA
City: PATNA
BIHAR
Pin 801505
INDIA
Account Id: 002034004003273 INR
IFSC Code: IBKL0140PCC
Oper. Mode: OTHERS
Joint Name:

पाटलिपुत्र सेन्ट्रल
को-ऑपरेटिव बैंक लि०, पटना
PATLIPUTRA CENTRAL
CO-OPERATIVE BANK LTD., PATNA
शाखा (BRANCH)

बचत खाता पासबुक
SAVINGS PASS-BOOK

तारीख
Date

प्रबंधक
Manager

दिनांक Date	चेक सं० एवं विवरण Particulars & Cheque No.	निकासी की गयी राशि/ Withdrawn रू०/Rs.	पैसा/P.	जमा राशि/ Amount Deposited रू०/Rs.	पैसा/P.	शेष/ Balance रू०/Rs.	पैसा/P.	अधिकृत हस्ताक्षर Auth. Signature
22-09-17	002034004003273			692.00		18158.00	Cr	
08-03-18	TOTR DUPLICATE	50.00				18108.00	Cr	
12-03-18	002034004003273			362.00		18470.00	Cr	
23-03-18	TO CHQ MD FIROZ	10000.00				8470.00	Cr	
04-04-18	TO CHQ RANJEET	4800.00				3670.00	Cr	
29-09-18	002034004003273			75.00		3745.00	Cr	

दिनांक Date	चेक सं० एवं विवरण Particulars & Cheque No.	निकासी की गयी राशि/ Withdrawn रू०/Rs.	पैसा/P.	जमा राशि/ Amount Deposited रू०/Rs.	पैसा/P.	शेष/ Balance रू०/Rs.	पैसा/P.	अधिकृत हस्ताक्षर Auth. Signature
22-12-16	TO CASH OZAIR A	5000.00				309954.00	Cr	
02-02-17	TO CASH MD MOBI	5500.00				304454.00	Cr	
03-02-17	TO CASH MANTU K	3000.00				301454.00	Cr	
06-02-17	TOTR CHQ364276	7000.00				294454.00	Cr	
14-02-17	TO TR AKASH TRA	7000.00				287454.00	Cr	
17-02-17	TO TR SHAHIL ST	20000.00				267454.00	Cr	
21-02-17	TO CASH MD ASGH	27900.00				239554.00	Cr	
27-02-17	TO CASH MD. ASG	18600.00				220954.00	Cr	
04-03-17	TO CASH MD. SAH	25000.00				195954.00	Cr	
04-03-17	TO CASH MONEY K	9200.00				186754.00	Cr	
04-03-17	TO CHQ MD MOBIN	5500.00				181254.00	Cr	
10-03-17	TO CASH MD. ASG	18600.00				162654.00	Cr	
16-03-17	TO CASH MD. ASG	27900.00				134754.00	Cr	
18-03-17	TO CHQ MD ASFAR	5100.00				129654.00	Cr	
21-03-17	TO CHQ QZAIR AH	14000.00				115654.00	Cr	
22-03-17	002034004003273			20612.00		136266.00	Cr	
10-04-17	TO CASH MD MUNI	24000.00				112266.00	Cr	
10-04-17	TO CASH MOBIN	4500.00				107766.00	Cr	
15-04-17	TO TR CHQ364294	5000.00				102766.00	Cr	
15-04-17	TO CASH MD. ASG	9300.00				93466.00	Cr	
18-04-17	TO TR CHQ364296	50000.00				43466.00	Cr	
19-04-17	TO CASH MD FAIY	1000.00				42466.00	Cr	
09-06-17	TO TR CHQNO-364	15000.00				27466.00	Cr	
16-06-17	TO CHQ NAUSHAD	10000.00				17466.00	Cr	

दिनांक Date	चेक सं० एवं विवरण Particulars & Cheque No.	निकासी की गयी राशि/ Withdrawn रू०/Rs.	पैसा/P.	जमा राशि/ Amount Deposited रू०/Rs.	पैसा/P.	शेष/ Balance रू०/Rs.	पैसा/P.	अधिकृत हस्ताक्षर Auth. Signature
06-10-16	TO CASH CHQ 364	30000.00				2261215.00	Cr	
17-10-16	TO CASH SANJIV	16000.00				2245215.00	Cr	
17-10-16	TO CASH NAUSHAD	16500.00				2228715.00	Cr	
18-10-16	Dr.for NEFT Cus	195000.00				2033715.00	Cr	
18-10-16	Charges for NEF	16.00				2033699.00	Cr	
19-10-16	TO CASH MD NASI	29000.00				2004699.00	Cr	
20-10-16	TO CASH MEHMOOD	14000.00				1990699.00	Cr	
24-10-16	Dr.for RTGS Cus	200000.00				1790699.00	Cr	
24-10-16	Chrgs for RTGS	29.00				1790670.00	Cr	
26-10-16	TO CASH	30000.00				1760670.00	Cr	
28-10-16	TO CASH MD NASI	30000.00				1730670.00	Cr	
28-10-16	TO CASH	100000.00				1630670.00	Cr	
29-10-16	TO CASH MD NASI	30000.00				1600670.00	Cr	
05-11-16	Dr.for NEFT Cus	200000.00				1400670.00	Cr	
05-11-16	Charges for NEF	16.00				1400654.00	Cr	
14-11-16	TR CHQNO-364118	1000000.00				400654.00	Cr	
17-11-16	BY TR CHQ			500000.00		900654.00	Cr	
23-11-16	BYTR CHQNO-0960			500000.00		1400654.00	Cr	
29-11-16	TR CHQNO-364101	28000.00				1372654.00	Cr	
30-11-16	TO CASH CHQNO-3	24000.00				1348654.00	Cr	
02-12-16	TR CHQNO-364120	1000000.00				348654.00	Cr	
07-12-16	TR CHQNO-364122	17450.00				331204.00	Cr	
13-12-16	TO CASH MD. ASF	12000.00				319204.00	Cr	
19-12-16	TR CHQNO-364124	4250.00				314954.00	Cr	