

Bank of Maharashtra

One Family One Bank - MahaBank

Account Number : 60202338443
Name of Account Holder : sourabh bhiku TAK
Address : AT DURGAMAT CHOUK DIGRAS
TQ DIGRAS
DIST YAVATMAL
DIGRAS - 445203

Statement of Account for the Period of : From 05/11/2019 To 05/02/2020

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
05/11/19	B/F...				1.18 Cr
05/11/19	NO BOOK DEPOSIT TRANSFER IMPS/48/930822057671/**8978/INSTANT PAY INDIA LI/7 FRM BANK OF MAHARASHTRA		0.00	1.00	2.18 Cr
07/11/19	NO BOOK DEPOSIT TRANSFER IMPS/48/931112281473/**9988/One Mobikwik/remarks FRM BANK OF MAHARASHTRA		0.00	152.00	154.18 Cr
07/11/19	NO BOOK DEPOSIT TRANSFER UPI 931112334288UPI FRM BANK OF MAHARASHTRA		0.00	50.00	204.18 Cr
07/11/19	WITHDRAWAL TRANSFER UPI 931115395560UPI TO BANK OF MAHARASHTRA		35.00	0.00	169.18 Cr
08/11/19	NO BOOK DEPOSIT TRANSFER IMPS/48/931123271102/**0106/RAZORPAY SOFTWARE PR/4 FRM BANK OF MAHARASHTRA		0.00	1.00	170.18 Cr
08/11/19	NO BOOK DEPOSIT TRANSFER IMPS/48/931201295283/**3338/5 PAISA CAPITAL LIMI/F FRM BANK OF MAHARASHTRA		0.00	1.00	171.18 Cr
08/11/19	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/931211880871 FRM Mr. DHANANJAY HEMANT PATEL		0.00	560.00	731.18 Cr
08/11/19	UPI 931214484789UPI		480.00	0.00	251.18 Cr
08/11/19	UPI 931216460356UPI		10.00	0.00	241.18 Cr
08/11/19	UPI 931216465674UPI		10.00	0.00	231.18 Cr
10/11/19	UPI 931413028839UPI		0.00	70.00	301.18 Cr
11/11/19	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/931514880590 FRM Mr. DHANANJAY HEMANT PATEL		0.00	2350.00	2651.18 Cr
11/11/19	UPI 931515367143LoanFrontLoanID1729873		2550.62	0.00	100.56 Cr
11/11/19	NO BOOK DEPOSIT TRANSFER IMPS/48/931515223073/**5097/CAPFRONT TECHNOLOGIE/F FRM BANK OF MAHARASHTRA		0.00	2264.00	2364.56 Cr
11/11/19	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/931514880757 TO Mr. DHANANJAY HEMANT PATEL		1300.00	0.00	1064.56 Cr
11/11/19	UPI 931515401593UPI		500.00	0.00	564.56 Cr
11/11/19	UPI 931515404795UPI		500.00	0.00	64.56 Cr
13/11/19	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/931711887757 FRM Mr. DHANANJAY HEMANT PATEL		0.00	540.00	604.56 Cr
14/11/19	UPI 931814345743UPI		149.00	0.00	455.56 Cr
14/11/19	UPI 931817162371UPI		35.00	0.00	420.56 Cr
15/11/19	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/931912887446 TO Mr. DHANANJAY HEMANT PATEL		200.00	0.00	220.56 Cr
16/11/19	UPI 932018086159UPI		0.00	80.00	300.56 Cr
18/11/19	UPI 932217182889UPI		119.00	0.00	181.56 Cr
21/11/19	UPI 932511011588UPI		149.00	0.00	32.56 Cr
21/11/19	UPI 932511016792UPI		20.00	0.00	12.56 Cr

22/11/19	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/932611888211 FRM Mr. DHANANJAY HEMANT PATEL		0.00	1000.00	1012.56 Cr
22/11/19	UPI 932612040834UPI		199.00	0.00	813.56 Cr
24/11/19	UPI 932813531046UPI		0.00	100.00	913.56 Cr
24/11/19	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/932814889988 FRM Mr. DHANANJAY HEMANT PATEL		0.00	1700.00	2613.56 Cr
24/11/19	UPI 932856018283Note that you are sending		2550.62	0.00	62.94 Cr
24/11/19	NO BOOK DEPOSIT TRANSFER IMPS/48/932814470533/**5097/CAPFRONT TECHNOLOGIE/F FRM BANK OF MAHARASHTRA		0.00	2264.00	2326.94 Cr
24/11/19	UPI 932814157428UPI		100.00	0.00	2226.94 Cr
25/11/19	UPI 932911429650UPI		1000.00	0.00	1226.94 Cr
25/11/19	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/932911887424 TO Mr. DHANANJAY HEMANT PATEL		1100.00	0.00	126.94 Cr
25/11/19	UPI 932918437797Payment from PhonePe		0.00	80.00	206.94 Cr
26/11/19	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/933011888969 FRM Mr. DHANANJAY HEMANT PATEL		0.00	550.00	756.94 Cr
26/11/19	UPI 933013142735Sourabh		200.00	0.00	556.94 Cr
27/11/19	UPI 933134870451Payment from PhonePe		0.00	150.00	706.94 Cr
28/11/19	UPI 933216121900UPI		100.00	0.00	606.94 Cr
28/11/19	UPI 933216309483Payment from PhonePe		600.00	0.00	6.94 Cr
03/12/19	UPI 933709797485UPI		0.00	9000.00	9006.94 Cr
03/12/19	CASH WITHDRAWAL (ATM) 652229XXXXXX0164 933710006504 S1CNP093		5000.00	0.00	4006.94 Cr
03/12/19	CASH WITHDRAWAL (ATM) 652229XXXXXX0164 933710006505 S1CNP093		4000.00	0.00	6.94 Cr
03/12/19	UPI 933721738397Payment from PhonePe		2.00	0.00	4.94 Cr
03/12/19	UPI 933722607593UPI		0.00	8.00	12.94 Cr
06/12/19	UPI 934032988019Payment from PhonePe		0.00	450.00	462.94 Cr
07/12/19	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/934111881572 FRM Mr. DHANANJAY HEMANT PATEL		0.00	2120.00	2582.94 Cr
07/12/19	UPI 934144240460Note that you are sending		2550.62	0.00	32.32 Cr
07/12/19	NO BOOK DEPOSIT TRANSFER IMPS/48/934111289233/**5097/CAPFRONT TECHNOLOGIE/F FRM BANK OF MAHARASHTRA		0.00	2264.00	2296.32 Cr
07/12/19	UPI 934144443480Payment from PhonePe		500.00	0.00	1796.32 Cr
07/12/19	UPI 934136709119Payment from PhonePe		0.00	210.00	2006.32 Cr
08/12/19	UPI 934260838089Payment for category Id		149.00	0.00	1857.32 Cr
09/12/19	UPI 934310425602UPI		500.00	0.00	1357.32 Cr
09/12/19	UPI 934310433703UPI		500.00	0.00	857.32 Cr
09/12/19	UPI 934333273627Payment from PhonePe		0.00	350.00	1207.32 Cr
09/12/19	UPI 934316266660UPI		30.00	0.00	1177.32 Cr
10/12/19	UPI 934323390669UPI		149.00	0.00	1028.32 Cr
11/12/19	NO BOOK DEPOSIT TRANSFER IMPS/48/934514223559/**9988/One Mobikwik/remarks FRM BANK OF MAHARASHTRA		0.00	64.00	1092.32 Cr
11/12/19	UPI 934517385439UPI		399.00	0.00	693.32 Cr
13/12/19	POS TXN Transerv Pvt Ltd 17792000		18.00	0.00	675.32 Cr
13/12/19	UPI 934709308612UPI		350.00	0.00	325.32 Cr
13/12/19	UPI 934715109025UPI		0.00	4000.00	4325.32 Cr

13/12/19	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/934715887917 TO Mr. DHANANJAY HEMANT PATEL		4000.00	0.00	325.32 Cr
13/12/19	UPI 934734278482Payment from PhonePe		0.00	180.00	505.32 Cr
14/12/19	UPI 934723106845UPI		0.00	10.00	515.32 Cr
16/12/19	UPI 935011355319UPI		149.00	0.00	366.32 Cr
16/12/19	UPI 935017264028UPI		0.00	150.00	516.32 Cr
16/12/19	UPI 935018015445UPI		0.00	85.00	601.32 Cr
16/12/19	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/935018880886 TO Mr. DHANANJAY HEMANT PATEL		600.00	0.00	1.32 Cr
17/12/19	NO BOOK DEPOSIT TRANSFER IMPS/48/935023539190/**3328/INSTANT PAY INDIA LI/7 FRM BANK OF MAHARASHTRA		0.00	1.00	2.32 Cr
17/12/19	UPI 935117616481UPI		0.00	8.00	10.32 Cr
17/12/19	UPI 935117212540UPI		10.00	0.00	0.32 Cr
18/12/19	CASH DEPOSIT		0.00	250.00	250.32 Cr
19/12/19	UPI 935311233935UPI		149.00	0.00	101.32 Cr
19/12/19	UPI 935312677756UPI		0.00	5000.00	5101.32 Cr
19/12/19	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/935312885427 TO Mr. DHANANJAY HEMANT PATEL		5000.00	0.00	101.32 Cr
21/12/19	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/935511881067 FRM Mr. DHANANJAY HEMANT PATEL		0.00	800.00	901.32 Cr
21/12/19	UPI 935516816032UPI		0.00	150.00	1051.32 Cr
21/12/19	UPI 935517265509UPI		0.00	1588.00	2639.32 Cr
21/12/19	UPI 935517275781UPI		0.00	8.00	2647.32 Cr
21/12/19	UPI 935517355701LoanFrontLoanID2167254		2550.62	0.00	96.70 Cr
21/12/19	NO BOOK DEPOSIT TRANSFER IMPS/48/935517483778/**9999/CAPFRONT TECHNOLOGIE/F FRM BANK OF MAHARASHTRA		0.00	2264.00	2360.70 Cr
21/12/19	UPI 935517386172UPI		150.00	0.00	2210.70 Cr
21/12/19	UPI 935517795877UPI		0.00	14.00	2224.70 Cr
21/12/19	UPI 935517421762UPI		49.00	0.00	2175.70 Cr
21/12/19	CASH WITHDRAWAL (ATM) 652229XXXXXX0164 935517009060 S1CNP093		600.00	0.00	1575.70 Cr
21/12/19	UPI 935518713960UPI		0.00	25.00	1600.70 Cr
21/12/19	UPI 935554597277Payment from PhonePe		1600.00	0.00	0.70 Cr
22/12/19	NO BOOK DEPOSIT TRANSFER IMPS/48/935522537107/**0908/WHIZDMINNOVATIONSPVT/1 FRM BANK OF MAHARASHTRA		0.00	1.00	1.70 Cr
22/12/19	NO BOOK DEPOSIT TRANSFER IMPS/48/935613328823/**4650/KARZA TECHNOLOGIES P/b FRM BANK OF MAHARASHTRA		0.00	1.00	2.70 Cr
23/12/19	NO BOOK DEPOSIT TRANSFER IMPS/48/935710270507/**7106/WHIZDM FINANCE PRIVA/L FRM BANK OF MAHARASHTRA		0.00	4448.00	4450.70 Cr
23/12/19	UPI 935711080444UPI		25.00	0.00	4425.70 Cr
23/12/19	UPI 935711150276UPI		100.00	0.00	4325.70 Cr
23/12/19	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/935712887271 FRM Mr. DHANANJAY HEMANT PATEL		0.00	10000.00	14325.70 Cr
23/12/19	UPI 935712160933UPI		10000.00	0.00	4325.70 Cr
23/12/19	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/935717886740 TO Mr. DHANANJAY HEMANT PATEL		500.00	0.00	3825.70 Cr
24/12/19	CASH WITHDRAWAL (ATM) 652229XXXXXX0164 935721009835 AKL0021		1000.00	0.00	2825.70 Cr
24/12/19	UPI 935721636378On tapping Pay youll be p		300.00	0.00	2525.70 Cr

24/12/19	UPI 935812105075UPI		100.00	0.00	2425.70 Cr
26/12/19	UPI 936010145201UPI		10.00	0.00	2415.70 Cr
26/12/19	UPI 936012267622UPI		49.00	0.00	2366.70 Cr
27/12/19	UPI 936023033465NA		30.00	0.00	2336.70 Cr
27/12/19	UPIR 936023033465UPIDEBITREV		0.00	30.00	2366.70 Cr
28/12/19	NO BOOK DEPOSIT TRANSFER IMPS/48/936121191314/**3210/Cashfree/Bank details FRM BANK OF MAHARASHTRA		0.00	1.00	2367.70 Cr
28/12/19	POS TXN PayU_PayUMoney 11111246		975.00	0.00	1392.70 Cr
28/12/19	POS TXN AMAZON 89051528		500.00	0.00	892.70 Cr
29/12/19	UPI 936312321789UPI		100.00	0.00	792.70 Cr
30/12/19	UPI 936322055274Payment		99.28	0.00	693.42 Cr
30/12/19	UPI 936322074804Payment		1.00	0.00	692.42 Cr
30/12/19	UPI 936407518711NA		0.00	1.00	693.42 Cr
30/12/19	UPI 936442381143Payment from PhonePe		0.00	210.00	903.42 Cr
30/12/19	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/936417887718 TO Mr. DHANANJAY HEMANT PATEL		700.00	0.00	203.42 Cr
31/12/19	UPI 936517135066UPI		1.00	0.00	202.42 Cr
31/12/19	UPIR 936517135066UPIDEBITREV		0.00	1.00	203.42 Cr
31/12/19	CREDIT INTEREST CREDIT		0.00	4.00	207.42 Cr
01/01/20	UPI 000111349819UPI		0.00	3800.00	4007.42 Cr
01/01/20	UPI 000111380170UPI		4000.00	0.00	7.42 Cr
01/01/20	CASH DEPOSIT		0.00	12000.00	12007.42 Cr
01/01/20	CASH WITHDRAWAL		11000.00	0.00	1007.42 Cr
01/01/20	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/000114880656 TO Mr. DHANANJAY HEMANT PATEL		1000.00	0.00	7.42 Cr
02/01/20	UPI 000205415329UPI		0.00	6.00	13.42 Cr
04/01/20	UPI 000413302945UPI		0.00	1500.00	1513.42 Cr
04/01/20	UPI 000418300379UPI		0.00	1050.00	2563.42 Cr
04/01/20	UPI 000418146833LoanFrontLoanID2378958		2550.62	0.00	12.80 Cr
04/01/20	NO BOOK DEPOSIT TRANSFER IMPS/48/000418312740/**9999/CAPFRONT TECHNOLOGIE/F FRM BANK OF MAHARASHTRA		0.00	2264.00	2276.80 Cr
04/01/20	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/000418886579 TO Mr. DHANANJAY HEMANT PATEL		1200.00	0.00	1076.80 Cr
04/01/20	UPI 000418677644UPI		0.00	28.00	1104.80 Cr
05/01/20	UPI 000509144498UPI		4.00	0.00	1100.80 Cr
05/01/20	POS TXN AMAZON 89051528		86.00	0.00	1014.80 Cr
06/01/20	UPI 000617367436UPI		48.00	0.00	966.80 Cr
07/01/20	UPI 000713409366NA		20.00	0.00	946.80 Cr
08/01/20	UPI 000811358329UPI		0.00	150.00	1096.80 Cr
08/01/20	UPI 000811368081UPI		1050.00	0.00	46.80 Cr
08/01/20	UPI 0008120091171		0.00	4.00	50.80 Cr
08/01/20	UPI 000819153256UPI		49.00	0.00	1.80 Cr
09/01/20	UPI 000823024721UPI		0.00	10.00	11.80 Cr
10/01/20	UPI 001017929136UPI		0.00	50.00	61.80 Cr

10/01/20	UPI 001017174153UPI		20.00	0.00	41.80 Cr
10/01/20	UPI 001022188138UPI		10.00	0.00	31.80 Cr
11/01/20	NO BOOK DEPOSIT TRANSFER IMPS/48/001110850463/**1068/SOURABH BHIKU TAK/1 FRM BANK OF MAHARASHTRA		0.00	65.00	96.80 Cr
11/01/20	UPI 001116214709UPI		50.00	0.00	46.80 Cr
12/01/20	UPI 001226372098Payment from PhonePe		0.00	10.00	56.80 Cr
13/01/20	CASH DEPOSIT		0.00	970.00	1026.80 Cr
13/01/20	UPI 001311048982UPI		149.00	0.00	877.80 Cr
13/01/20	DEPOSIT PNB CEMTEX REFUND 936122386842 R01 5699 271219PayU_Pa		0.00	975.00	1852.80 Cr
13/01/20	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/001318880404 TO Mr. DHANANJAY HEMANT PATEL		1000.00	0.00	852.80 Cr
13/01/20	UPI 001320114754UPI		49.00	0.00	803.80 Cr
14/01/20	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/001416880612 FRM Mr. DHANANJAY HEMANT PATEL		0.00	5500.00	6303.80 Cr
14/01/20	UPI 001416367515UPI		5500.00	0.00	803.80 Cr
14/01/20	UPI 001416696812UPI		0.00	10.00	813.80 Cr
16/01/20	UPI 001522475165UPI		10.00	0.00	803.80 Cr
16/01/20	UPIR 001522475165UPIDEBITREV		0.00	10.00	813.80 Cr
16/01/20	NO BOOK DEPOSIT TRANSFER IMPS/48/001600432801/**1111/CAMDEN TOWN TECHNOLO/Z FRM BANK OF MAHARASHTRA		0.00	1.00	814.80 Cr
16/01/20	UPI 001612703347UPI		0.00	250.00	1064.80 Cr
16/01/20	UPI 001618056339UPI		500.00	0.00	564.80 Cr
16/01/20	NO BOOK DEPOSIT TRANSFER IMPS/48/001618114286/**1068/SOURABH BHIKU TAK/Yes FRM BANK OF MAHARASHTRA		0.00	400.00	964.80 Cr
16/01/20	NO BOOK DEPOSIT TRANSFER IMPS/48/001618114337/**1068/SOURABH BHIKU TAK/Yes FRM BANK OF MAHARASHTRA		0.00	45.00	1009.80 Cr
16/01/20	UPI 001618134414UPI		5.00	0.00	1004.80 Cr
17/01/20	NO BOOK DEPOSIT TRANSFER IMPS/48/001623120544/**1068/SOURABH BHIKU TAK/Yes FRM BANK OF MAHARASHTRA		0.00	40.00	1044.80 Cr
17/01/20	UPI 001710140940UPI		0.00	1520.00	2564.80 Cr
17/01/20	UPI 001710249153LoanFrontLoanID2575344		2550.62	0.00	14.18 Cr
17/01/20	NO BOOK DEPOSIT TRANSFER IMPS/48/001710348537/**9999/CAPFRONT TECHNOLOGIE/F FRM BANK OF MAHARASHTRA		0.00	2264.00	2278.18 Cr
17/01/20	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/001711881878 TO Mr. DHANANJAY HEMANT PATEL		2000.00	0.00	278.18 Cr
18/01/20	UPI 001813122179UPI		0.00	2000.00	2278.18 Cr
19/01/20	UPI 001909007692UPI		1000.00	0.00	1278.18 Cr
19/01/20	UPI 001912031207UPI		0.00	10.00	1288.18 Cr
19/01/20	UPI 001916326599Payment		149.19	0.00	1138.99 Cr
19/01/20	UPI 001917085539UPI		555.00	0.00	583.99 Cr
20/01/20	UPI 002010255212UPI		0.00	20.00	603.99 Cr
20/01/20	UPI 002011010227Amount to pay		163.00	0.00	440.99 Cr
21/01/20	UPI 002133367288Payment from PhonePe		0.00	60.00	500.99 Cr
23/01/20	UPI 002222266733Payment for OD11765662573		100.00	0.00	400.99 Cr
23/01/20	UPI 002246523337Payment from PhonePe		148.00	0.00	252.99 Cr
24/01/20	UPI 002411112115UPI		249.00	0.00	3.99 Cr

25/01/20	UPI 002422413480UPI		0.00	11.00	14.99 Cr
28/01/20	UPI 002811499009Payment from PhonePe		0.00	300.00	314.99 Cr
28/01/20	UPI 002811688061UPI		0.00	200.00	514.99 Cr
28/01/20	UPI 002811237572UPI		500.00	0.00	14.99 Cr
30/01/20	UPI 003012555430Gold lone		0.00	15350.00	15364.99 Cr
30/01/20	WITHDRAWAL TRANSFER /BOM880000166888/CHS WDL/18880168/003012886425 TO Mr. DHANANJAY HEMANT PATEL		15350.00	0.00	14.99 Cr
30/01/20	UPI 003015703180UPI		0.00	300.00	314.99 Cr
30/01/20	UPI 003015402543UPI		300.00	0.00	14.99 Cr
30/01/20	UPI 003019360203UPI		0.00	9.00	23.99 Cr
31/01/20	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/003111884548 FRM Mr. DHANANJAY HEMANT PATEL		0.00	9500.00	9523.99 Cr
31/01/20	UPI 003113395099LoanFrontLoanID2716574		2550.62	0.00	6973.37 Cr
31/01/20	UPI 003119193976Payment from PhonePe		500.00	0.00	6473.37 Cr
31/01/20	NO BOOK DEPOSIT TRANSFER IMPS/48/003119020130/**9999/CAPFRONT TECHNOLOGIE/F FRM BANK OF MAHARASHTRA		0.00	1811.00	8284.37 Cr
01/02/20	UPI 003123425075Zaakpay Payment		6189.00	0.00	2095.37 Cr
01/02/20	NO BOOK DEPOSIT TRANSFER IMPS/48/003210196134/**9988/One Mobikwik/remarks FRM BANK OF MAHARASHTRA		0.00	228.00	2323.37 Cr
01/02/20	UPI 003213757557MoneyView		1776.00	0.00	547.37 Cr
03/02/20	NO BOOK DEPOSIT TRANSFER /BOM880000166888/CHS DEP/18880168/003411887407 FRM Mr. DHANANJAY HEMANT PATEL		0.00	1500.00	2047.37 Cr
03/02/20	UPI 003412993501Payment from PhonePe		2000.00	0.00	47.37 Cr
03/02/20	UPI 003413154822UPI		1.00	0.00	46.37 Cr
03/02/20	CASH DEPOSIT		0.00	2010.00	2056.37 Cr
03/02/20	UPI 003413309864UPI		2000.00	0.00	56.37 Cr
03/02/20	UPI 003413627924UPI		0.00	11.00	67.37 Cr
04/02/20	UPI 003509469283UPI		49.00	0.00	18.37 Cr
05/02/20	WITHDRAWAL TRANSFER IMPS/48/003609365180/035110046292IPOS/yes TO BANK OF MAHARASHTRA		10.00	0.00	8.37 Cr
05/02/20	UPI 003656417633Payment from PhonePe		1.00	0.00	7.37 Cr
Total			121844.81	121851.00	7.37 Cr

Note : Unless Account Holder notifies the Bank immediately of any discrepancy found by him/her in the Statement of Account. It will be taken that the Account Holder found the Statement of Account Correct...