Bank of Maharashtra

One Family One Bank - MahaBank

Account Number : 60257323657
Name of Account Holder : SHREE OM SAI CREATIONS
Address : R J SAI KUTIR
R K PURAM
DANAPUR KHAGHUL ROAD
PATNA - 801503

Statement of Account for : 29-09-2018-Saturday

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
29/09/18	B/F...				170569.10 Cr
29/09/18	CHQ TRANSFER NEFT MAHBH18272412767 MD MUNAZIR HASSAN	22895	3000.00	0.00	167569.10 Cr
29/09/18	DEBIT NEFT or RTGS COMM		2.00	0.00	167567.10 Cr
29/09/18	GST		0.36	0.00	167566.74 Cr
29/09/18	To Clearing : PAPPU KUMAR YADAV	22886	35869.00	0.00	131697.74 Cr
Total			**38871.36**	**0.00**	**131697.74 Cr**

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