



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

| Account Details | | | | | |
|----------------------|----------------------------|-------------------|------------|-------------------|---------------|
| Account No | 60276218187 | Account Open Date | 08/03/2017 | Nomination Flag | Y |
| Account Type | SB-Chq General-Pub-IND-ALL | | | Mode of Operation | Not Available |
| Total Balance | 1,331.00 | Available Balance | 1,331.00 | Primary GSTIN | NA |
| Account Holder Names | Miss. SAYALI DEVRAM JADHAV | | | | |

| Customer Details | | | | | |
|------------------|--|-----------------|---------------|----------------|----------------|
| Name | Miss. SAYALI DEVRAM JADHAV | | | CIF Number | 40171389514 |
| Mobile | xxxxxxxxxx38 | Email | NA | | |
| KYC Complied | Y | KYC Expiry Date | Not Available | CKYC ID | xxxxxxxxxx8806 |
| Primary ID Type | ADHAR WITH SAME ADDRESS | Date of Birth | xxxxxxxx00 | Statement Date | 06/06/2024 |
| Address | PANOLI, PANRER, AHMEDNAGAR - 414302, Maharashtra | | | | |

| Home Branch Details | | | | | |
|---------------------|---|-------------|-----------------------|-------|-----------------|
| Branch No | 00871 | Branch Name | RALEGAON SHINDI | IFSC | MAHB0000871 |
| Phone No | 240229 | Email Id | bom871@mahabank.co.in | GSTIN | 27AACCB0774B1Z4 |
| Address | RALEGAON SHINDI PO PIMPALNER, TEH. PARNER DIST. AHMEDNAGAR, RALEGAON SHINDI - 414302, MAHARASHTRA | | | | |

A. Statement for Account No 60276218187 from 01/04/2024 to 06/06/2024

| Sr No | Date | Particulars | Cheque/Reference No | Debit | Credit | Balance | Channel |
|-------|------------|--|---------------------|----------|-----------|-----------|-------------------------|
| 1 | 01/04/2024 | UPI 445867472253Request from Amazon Pay | 445867472253 | 147.00 | - | 5,908.30 | UPI |
| 2 | 01/04/2024 | UPI 409298507865UPI | 409298507865 | 510.00 | - | 5,398.30 | UPI |
| 3 | 01/04/2024 | UPI 409299758016UPI | 409299758016 | 2,899.00 | - | 2,499.30 | UPI |
| 4 | 03/04/2024 | UPI 409471585161UPI | 409471585161 | 500.00 | - | 1,999.30 | UPI |
| 5 | 03/04/2024 | UPI 409492854437UPI | 409492854437 | 820.00 | - | 1,179.30 | UPI |
| 6 | 03/04/2024 | UPI 446019293701Payment from PhonePe | 446019293701 | - | 1,600.00 | 2,779.30 | UPI |
| 7 | 04/04/2024 | UPI 446150200836Payment from PhonePe | 446150200836 | - | 75.00 | 2,854.30 | UPI |
| 8 | 04/04/2024 | UPI 409526106551UPI | 409526106551 | 10.00 | - | 2,844.30 | UPI |
| 9 | 04/04/2024 | UPI 409540703646UPI | 409540703646 | 1,500.00 | - | 1,344.30 | UPI |
| 10 | 04/04/2024 | UPI 409544457098UPI | 409544457098 | 450.00 | - | 894.30 | UPI |
| 11 | 04/04/2024 | UPI 446172002368Request from Amazon Pay | 446172002368 | 147.00 | - | 747.30 | UPI |
| 12 | 08/04/2024 | UPI 409941656536Payment from PhonePe | 409941656536 | - | 1,300.00 | 2,047.30 | UPI |
| 13 | 08/04/2024 | 508853XXXXX2499 409912659921 MES11034 | 409912659921 | 1,500.00 | - | 547.30 | ATM/POS |
| 14 | 08/04/2024 | UPI 446567754894Payment from PhonePe | 446567754894 | - | 3,800.00 | 4,347.30 | UPI |
| 15 | 09/04/2024 | UPI 446676884447Request from Amazon Pay | 446676884447 | 187.00 | - | 4,160.30 | UPI |
| 16 | 09/04/2024 | UPI 410077592926Request from Amazon Pay | 410077592926 | 209.00 | - | 3,951.30 | UPI |
| 17 | 09/04/2024 | UPI 410053564696UPI | 410053564696 | 150.00 | - | 3,801.30 | UPI |
| 18 | 10/04/2024 | UPI 410072233872UPI | 410072233872 | - | 239.00 | 4,040.30 | UPI |
| 19 | 10/04/2024 | UPI 446760634746Payment from PhonePe | 446760634746 | - | 2,000.00 | 6,040.30 | UPI |
| 20 | 10/04/2024 | UPI 446723037769Payment from PhonePe | 446723037769 | - | 20.29 | 6,060.59 | UPI |
| 21 | 10/04/2024 | UPI 446723661163Payment from PhonePe | 446723661163 | - | 1.01 | 6,061.60 | UPI |
| 22 | 10/04/2024 | UPI 410176373914UPI | 410176373914 | 1.00 | - | 6,060.60 | UPI |
| 23 | 10/04/2024 | NEFT SBIN524101522954 MULIKA INFO MAHB241010256959 SBIN0000279 | SBIN524101522954 | - | 16,042.00 | 22,102.60 | 9008-NEFT/ RTGS CELL |
| 24 | 10/04/2024 | UPI 410177607230UPI | 410177607230 | 40.00 | - | 22,062.60 | UPI |
| 25 | 11/04/2024 | UPI 410207526523UPI | 410207526523 | 500.00 | - | 21,562.60 | UPI |
| 26 | 11/04/2024 | UPI 410279342095Request from Amazon Pay | 410279342095 | 239.00 | - | 21,323.60 | UPI |
| 27 | 11/04/2024 | UPI 410228444486UPI | 410228444486 | 550.00 | - | 20,773.60 | UPI |
| 28 | 12/04/2024 | UPI 410345692497UPI | 410345692497 | 500.00 | - | 20,273.60 | UPI |
| 29 | 12/04/2024 | UPI 410345792224UPI | 410345792224 | 200.00 | - | 20,073.60 | UPI |
| 30 | 12/04/2024 | UPI 410357147881UPI | 410357147881 | 300.00 | - | 19,773.60 | UPI |
| 31 | 12/04/2024 | UPI 410357388307UPI | 410357388307 | 10.00 | - | 19,763.60 | UPI |
| 32 | 12/04/2024 | UPI 410378472319UPI | 410378472319 | - | 3.00 | 19,766.60 | UPI |
| 33 | 13/04/2024 | UPI 446980977609UPI | 446980977609 | 181.00 | - | 19,585.60 | UPI |
| 34 | 13/04/2024 | UPI 410481174542UPI | 410481174542 | 10.00 | - | 19,575.60 | UPI |
| 35 | 13/04/2024 | UPI 447057896659Payment from PhonePe | 447057896659 | - | 460.00 | 20,035.60 | UPI |
| 36 | 13/04/2024 | UPI 447033344458Payment from PhonePe | 447033344458 | - | 100.00 | 20,135.60 | UPI |
| 37 | 13/04/2024 | UPI 410496657955UPI | 410496657955 | 3,000.00 | - | 17,135.60 | UPI |
| 38 | 13/04/2024 | UPI 447015578764Payment from PhonePe | 447015578764 | 1,029.00 | - | 16,106.60 | UPI |
| 39 | 13/04/2024 | UPI 410408380917UPI | 410408380917 | 30.00 | - | 16,076.60 | UPI |
| 40 | 13/04/2024 | UPI 410408410657UPI | 410408410657 | 10.00 | - | 16,066.60 | UPI |
| 41 | 13/04/2024 | UPI 410481929829UPI | 410481929829 | 40.00 | - | 16,026.60 | UPI |
| 42 | 17/04/2024 | UPI 410842691096UPI | 410842691096 | 10.00 | - | 16,016.60 | UPI |
| 43 | 17/04/2024 | UPI 410853725848UPI | 410853725848 | 30.00 | - | 15,986.60 | UPI |



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H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

| Sr No | Date | Particulars | Cheque/Reference No | Debit | Credit | Balance | Channel |
|-------|------------|--|---------------------|----------|-----------|-----------|---------------------|
| 44 | 18/04/2024 | UPI 447586318637Request from Amazon Pay | 447586318637 | 147.00 | - | 15,839.60 | UPI |
| 45 | 18/04/2024 | UPI 410900511379UPI | 410900511379 | 80.00 | - | 15,759.60 | UPI |
| 46 | 18/04/2024 | UPI 410900543240Pay to BharatPe Merchant | 410900543240 | 40.00 | - | 15,719.60 | UPI |
| 47 | 19/04/2024 | UPI 411026421686UPI | 411026421686 | - | 24.00 | 15,743.60 | UPI |
| 48 | 19/04/2024 | UPI 411017255563UPI | 411017255563 | 1,200.00 | - | 14,543.60 | UPI |
| 49 | 19/04/2024 | UPI 411018547451UPI | 411018547451 | 10.00 | - | 14,533.60 | UPI |
| 50 | 19/04/2024 | UPI 447653697844Payment from PhonePe | 447653697844 | - | 60.00 | 14,593.60 | UPI |
| 51 | 20/04/2024 | UPI 411166871187UPI | 411166871187 | 150.00 | - | 14,443.60 | UPI |
| 52 | 22/04/2024 | UPI 411334202961UPI | 411334202961 | 10.00 | - | 14,433.60 | UPI |
| 53 | 22/04/2024 | UPI 411356109628UPI | 411356109628 | 410.00 | - | 14,023.60 | UPI |
| 54 | 23/04/2024 | UPI 411491557319UPI | 411491557319 | 100.00 | - | 13,923.60 | UPI |
| 55 | 25/04/2024 | UPI 411643974123UPI | 411643974123 | 500.00 | - | 13,423.60 | UPI |
| 56 | 27/04/2024 | UPI 448475979359Payment from PhonePe | 448475979359 | 300.00 | - | 13,123.60 | UPI |
| 57 | 29/04/2024 | UPI 412093869304UPI | 412093869304 | 2,000.00 | - | 11,123.60 | UPI |
| 58 | 29/04/2024 | UPI 412003816893UPI | 412003816893 | 2,000.00 | - | 9,123.60 | UPI |
| 59 | 29/04/2024 | UPI 412003958702UPI | 412003958702 | 500.00 | - | 8,623.60 | UPI |
| 60 | 29/04/2024 | UPI 412099232508UPI | 412099232508 | - | 3.00 | 8,626.60 | UPI |
| 61 | 29/04/2024 | UPI 412073144693UPI | 412073144693 | - | 500.00 | 9,126.60 | UPI |
| 62 | 29/04/2024 | MONTHLY SMS CHA | | 10.00 | - | 9,116.60 | 9999-CENTRAL OFF |
| 63 | 29/04/2024 | GST | | 1.80 | - | 9,114.80 | 9999-CENTRAL OFF |
| 64 | 30/04/2024 | UPI 412145272751UPI | 412145272751 | 25.00 | - | 9,089.80 | UPI |
| 65 | 01/05/2024 | UPI 448899368579Request from Amazon Pay | 448899368579 | 147.00 | - | 8,942.80 | UPI |
| 66 | 01/05/2024 | UPI 412299370584Request from Amazon Pay | 412299370584 | 270.00 | - | 8,672.80 | UPI |
| 67 | 01/05/2024 | UPI 412296104109UPI | 412296104109 | 70.00 | - | 8,602.80 | UPI |
| 68 | 04/05/2024 | UPI 412521056452AmazonPay Merchant | 412521056452 | 50.00 | - | 8,552.80 | UPI |
| 69 | 05/05/2024 | UPI 412664217551UPI | 412664217551 | 60.00 | - | 8,492.80 | UPI |
| 70 | 05/05/2024 | UPI 412668464739UPI | 412668464739 | 20.00 | - | 8,472.80 | UPI |
| 71 | 06/05/2024 | UPI 412736383557Payment from PhonePe | 412736383557 | - | 1,300.00 | 9,772.80 | UPI |
| 72 | 07/05/2024 | UPI 412806094034Request from Amazon Pay | 412806094034 | 179.00 | - | 9,593.80 | UPI |
| 73 | 07/05/2024 | UPI 449406095871Request from Amazon Pay | 449406095871 | 187.00 | - | 9,406.80 | UPI |
| 74 | 07/05/2024 | UPI 412820369105UPI | 412820369105 | 10.00 | - | 9,396.80 | UPI |
| 75 | 07/05/2024 | UPI 412829902067UPI | 412829902067 | 200.00 | - | 9,196.80 | UPI |
| 76 | 07/05/2024 | 508853XXXXX2499 412815708258 MES11034 | 412815708258 | 1,500.00 | - | 7,696.80 | ATM/POS |
| 77 | 08/05/2024 | UPI 449507230179Request from Amazon Pay | 449507230179 | 209.00 | - | 7,487.80 | UPI |
| 78 | 08/05/2024 | UPI 412968378528UPI | 412968378528 | 270.00 | - | 7,217.80 | UPI |
| 79 | 08/05/2024 | UPI 449545250225Payment from PhonePe | 449545250225 | - | 1,500.00 | 8,717.80 | UPI |
| 80 | 09/05/2024 | UPI 413008376549Request from Amazon Pay | 413008376549 | 239.00 | - | 8,478.80 | UPI |
| 81 | 09/05/2024 | UPI 413015297566UPI | 413015297566 | - | 239.00 | 8,717.80 | UPI |
| 82 | 09/05/2024 | UPI 449682059920Payment from PhonePe | 449682059920 | - | 1,000.00 | 9,717.80 | UPI |
| 83 | 09/05/2024 | UPI 413005836884UPI | 413005836884 | 3,000.00 | - | 6,717.80 | UPI |
| 84 | 09/05/2024 | UPI 413008700488UPI | 413008700488 | 1,100.00 | - | 5,617.80 | UPI |
| 85 | 09/05/2024 | UPI 449635425164Payment from PhonePe | 449635425164 | - | 660.00 | 6,277.80 | UPI |
| 86 | 09/05/2024 | UPI 449608727094Request from Amazon Pay | 449608727094 | 239.00 | - | 6,038.80 | UPI |
| 87 | 10/05/2024 | UPI 413109470446UPI | 413109470446 | 10.00 | - | 6,028.80 | UPI |
| 88 | 10/05/2024 | UPI 413128350197Payment from PhonePe | 413128350197 | 250.00 | - | 5,778.80 | UPI |
| 89 | 10/05/2024 | NEFT SBIN424131891955 MULIKA INFO MAHB241312999922 SBIN0000279 | SBIN424131891955 | - | 14,800.00 | 20,578.80 | 9008-NEFT/RTGS CELL |
| 90 | 11/05/2024 | UPI 413210515329UPI | 413210515329 | 10.00 | - | 20,568.80 | UPI |
| 91 | 11/05/2024 | UPI 413202707285UPI | 413202707285 | 500.00 | - | 20,068.80 | UPI |
| 92 | 11/05/2024 | UPI 449879390360Payment from PhonePe | 449879390360 | - | 100.00 | 20,168.80 | UPI |
| 93 | 11/05/2024 | UPI 413210994994UPI | 413210994994 | 500.00 | - | 19,668.80 | UPI |
| 94 | 12/05/2024 | UPI 413338069932UPI | 413338069932 | 10.00 | - | 19,658.80 | UPI |
| 95 | 12/05/2024 | UPI 413343282269UPI | 413343282269 | 34.00 | - | 19,624.80 | UPI |
| 96 | 12/05/2024 | UPI 413312275826Request from Amazon Pay | 413312275826 | 107.00 | - | 19,517.80 | UPI |
| 97 | 14/05/2024 | UPI 413502746172UPI | 413502746172 | 10.00 | - | 19,507.80 | UPI |
| 98 | 15/05/2024 | UPI 413653315285UPI | 413653315285 | 70.00 | - | 19,437.80 | UPI |
| 99 | 15/05/2024 | UPI 413614923280UPI | 413614923280 | 20.00 | - | 19,417.80 | UPI |
| 100 | 16/05/2024 | UPI 413703469125UPI | 413703469125 | 81.00 | - | 19,336.80 | UPI |
| 101 | 16/05/2024 | UPI 413703503351UPI | 413703503351 | 20.00 | - | 19,316.80 | UPI |
| 102 | 16/05/2024 | UPI 413704034821UPI | 413704034821 | 108.00 | - | 19,208.80 | UPI |
| 103 | 17/05/2024 | UPI 413817359115Request from Amazon Pay | 413817359115 | 19.00 | - | 19,189.80 | UPI |
| 104 | 18/05/2024 | UPI 413960722137UPI | 413960722137 | 10.00 | - | 19,179.80 | UPI |
| 105 | 18/05/2024 | UPI 450505952479Payment from PhonePe | 450505952479 | - | 335.00 | 19,514.80 | UPI |
| 106 | 18/05/2024 | UPI 413962139762UPI | 413962139762 | 8,000.00 | - | 11,514.80 | UPI |
| 107 | 18/05/2024 | UPI 413962312322UPI | 413962312322 | 5,900.00 | - | 5,614.80 | UPI |
| 108 | 18/05/2024 | UPI 413970222509UPI | 413970222509 | 40.00 | - | 5,574.80 | UPI |
| 109 | 19/05/2024 | UPI 414018783046Request from Amazon Pay | 414018783046 | 147.00 | - | 5,427.80 | UPI |

| Sr No | Date | Particulars | Cheque/Reference No | Debit | Credit | Balance | Channel |
|-------|------------|---|---------------------|----------|----------|----------|------------------|
| 110 | 19/05/2024 | 508853XXXXXX2499 414014924164 MES11034 | 414014924164 | 2,000.00 | - | 3,427.80 | ATM/POS |
| 111 | 20/05/2024 | UPI 414149132684UPI | 414149132684 | 1,020.00 | - | 2,407.80 | UPI |
| 112 | 20/05/2024 | UPI 414161337045UPI | 414161337045 | 10.00 | - | 2,397.80 | UPI |
| 113 | 21/05/2024 | UPI 450844456092Payment from PhonePe | 450844456092 | - | 470.00 | 2,867.80 | UPI |
| 114 | 22/05/2024 | UPI 450921609036UPI | 450921609036 | 10.00 | - | 2,857.80 | UPI |
| 115 | 22/05/2024 | UPI 414343609925UPI | 414343609925 | 130.00 | - | 2,727.80 | UPI |
| 116 | 22/05/2024 | UPI 450922325868Request from Amazon Pay | 450922325868 | 290.00 | - | 2,437.80 | UPI |
| 117 | 23/05/2024 | UPI 451022859580UPI | 451022859580 | 40.00 | - | 2,397.80 | UPI |
| 118 | 23/05/2024 | UPI 414473815675UPI | 414473815675 | 150.00 | - | 2,247.80 | UPI |
| 119 | 25/05/2024 | UPI 414628580550UPI | 414628580550 | 10.00 | - | 2,237.80 | UPI |
| 120 | 25/05/2024 | UPI 414625130618Request from Amazon Pay | 414625130618 | 239.00 | - | 1,998.80 | UPI |
| 121 | 26/05/2024 | UPI 451343606904Payment from PhonePe | 451343606904 | - | 300.00 | 2,298.80 | UPI |
| 122 | 26/05/2024 | UPI 414781105131UPI | 414781105131 | 300.00 | - | 1,998.80 | UPI |
| 123 | 27/05/2024 | UPI 414804881626UPI | 414804881626 | 20.00 | - | 1,978.80 | UPI |
| 124 | 28/05/2024 | UPI 414942968931UPI | 414942968931 | 1,000.00 | - | 978.80 | UPI |
| 125 | 28/05/2024 | UPI 451526647460Payment from PhonePe | 451526647460 | - | 1,000.00 | 1,978.80 | UPI |
| 126 | 29/05/2024 | UPI 451670757922Payment from PhonePe | 451670757922 | - | 320.00 | 2,298.80 | UPI |
| 127 | 29/05/2024 | UPI 415094422956UPI | 415094422956 | 200.00 | - | 2,098.80 | UPI |
| 128 | 29/05/2024 | UPI 415094479194UPI | 415094479194 | 100.00 | - | 1,998.80 | UPI |
| 129 | 29/05/2024 | UPI 451619531784Payment from PhonePe | 451619531784 | 1,100.00 | - | 898.80 | UPI |
| 130 | 30/05/2024 | UPI 415115849842UPI | 415115849842 | 15.00 | - | 883.80 | UPI |
| 131 | 30/05/2024 | UPI 415126857210UPI | 415126857210 | 20.00 | - | 863.80 | UPI |
| 132 | 30/05/2024 | MONTHLY SMS CHA | | 10.00 | - | 853.80 | 9999-CENTRAL OFF |
| 133 | 30/05/2024 | GST | | 1.80 | - | 852.00 | 9999-CENTRAL OFF |
| 134 | 31/05/2024 | UPI 415230763578Request from Amazon Pay | 415230763578 | 179.00 | - | 673.00 | UPI |
| 135 | 31/05/2024 | UPI 415273448604UPI | 415273448604 | 165.00 | - | 508.00 | UPI |
| 136 | 31/05/2024 | UPI 415277436522UPI | 415277436522 | 40.00 | - | 468.00 | UPI |
| 137 | 31/05/2024 | UPI 415277489392UPI | 415277489392 | 30.00 | - | 438.00 | UPI |
| 138 | 01/06/2024 | UPI 415313973898UPI | 415313973898 | 70.00 | - | 368.00 | UPI |
| 139 | 03/06/2024 | UPI 452151870371Payment from PhonePe | 452151870371 | - | 1,600.00 | 1,968.00 | UPI |
| 140 | 03/06/2024 | UPI 452158979993Payment from PhonePe | 452158979993 | - | 10.00 | 1,978.00 | UPI |
| 141 | 04/06/2024 | UPI 415534775269Request from Amazon Pay | 415534775269 | 187.00 | - | 1,791.00 | UPI |
| 142 | 05/06/2024 | UPI 452321547914UPI | 452321547914 | 10.00 | - | 1,781.00 | UPI |
| 143 | 05/06/2024 | UPI 415781316461UPI | 415781316461 | 20.00 | - | 1,761.00 | UPI |
| 144 | 05/06/2024 | UPI 415783854668UPI | 415783854668 | 30.00 | - | 1,731.00 | UPI |
| 145 | 05/06/2024 | UPI 415789117069UPI | 415789117069 | 240.00 | - | 1,491.00 | UPI |
| 146 | 06/06/2024 | UPI 415802707466UPI | 415802707466 | 10.00 | - | 1,481.00 | UPI |
| 147 | 06/06/2024 | UPI 415813965231UPI | 415813965231 | 150.00 | - | 1,331.00 | UPI |

B. Summary for Account No 60276218187 from 01/04/2024 to 06/06/2024

| | | | |
|-------------------------|-----|---------------------|-----------|
| Total Transaction Count | 147 | Opening Balance | 6,055.30 |
| Total Debit Count | 117 | Total Debit Amount | 54,585.60 |
| Total Credit Count | 30 | Total Credit Amount | 49,861.30 |
| | | Closing Balance | 1,331.00 |

* END OF STATEMENT

- * All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

| | | | |
|------------------------------|-------------------------------|-----------|--|
| All India Toll Free Number : | 1800-233-4526 / 1800-102-2636 | Website : | www.bankofmaharashtra.in |
|------------------------------|-------------------------------|-----------|--|



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प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.



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