



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 xxxxxxxxx8806
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	508853XXXXXX2499 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 MAHB24131299922 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



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

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
110	19/05/2024	508853XXXXX2499 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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