



बँक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का बैंक

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोहमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O. : 'Lohmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60493698822	Account Open Date	19/06/2024	Nomination Flag	Y
Account Type	SB-WbChq-Gen-Pub-Ind-AJINR	Mode of Operation	OPERATING SINGLY		
Total Balance	1,563.52	Available Balance	1,563.52	Primary GSTIN	NA
Account Holder Name	Mrs. SAI RAMESH PAWAR				

Customer Details					
Name	Mrs. SAI RAMESH PAWAR			CIF Number	40293812580
Mobile	xxxxxxxx18	Email	-	NA	
KYC Complied	Y	KYC Expiry Date	19/06/2034	CKYC ID	xxxxxxxxxx4902
Primary ID Type	ADHAR WITH SAME ADDRESS	Date of Birth	xxxxxxxx87	Statement Date	29/08/2024
Address	AUNDHA NA, TQ AUNDHA NA, DIST HINGOLI, HIGNOLI - 00431705, Maharashtra				

Home Branch Details					
Branch No	00249	Branch Name	AUNDHANAGNATH	IFSC	MAHB0000249
Phone No	260019	Email Id	bom249@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	592/2 S B VAIDYA BHAVAN, AUNDHA NAGNATH TEH HINGOLI, AUNDHANAGNATH - 413516, MAHARASHTRA				

A. Statement for Account No 60493698822 from 19/06/2024 to 29/08/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	19/06/2024	Deposit by SELF		-	4,20,000.00	4,20,000.00	249-AUNDHANAGNATH
2	19/06/2024	CASH HANDLING C		370.00	-	4,19,630.00	249-AUNDHANAGNATH
3	19/06/2024	GST		66.60	-	4,19,563.40	249-AUNDHANAGNATH
4	19/06/2024	UPI 417109095262Payment from PhonePe	417109095262	-	2,000.00	4,21,563.40	UPI
5	19/06/2024	FDR 200 DAYS TRANSFER TO 60493709073 TO Mrs. SAI RAMESH PAWAR		4,20,000.00	-	1,563.40	249-AUNDHANAGNATH
6	29/06/2024	MONTHLY SMS CHA		0.75	-	1,562.65	9999-CENTRAL OFF
7	29/06/2024	GST		0.13	-	1,562.52	9999-CENTRAL OFF
8	30/06/2024	BY INTT		-	1.00	1,563.52	9999-CENTRAL OFF

B. Summary for Account No 60493698822 from 19/06/2024 to 29/08/2024

Total Transaction Count	8	Opening Balance	0.00
Total Debit Count	5	Total Debit Amount	4,20,437.48
Total Credit Count	3	Total Credit Amount	4,22,001.00
		Closing Balance	1,563.52

*** 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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