



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	25032744482	Account Open Date	10/09/2014	Nomination Flag	Y
Account Type	PMJDY with Cheque Book			Mode of Operation	OPERATING SINGLY
Total Balance	45.63	Available Balance	45.63	Primary GSTIN	NA
Account Holder Names	Mr. VIJAY DATTATRAYA PATIL				

Customer Details					
Name	Mr. VIJAY DATTATRAYA PATIL			CIF Number	15054351875
Mobile	xxxxxxxxxx55	Email	xxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	29/06/2034	CKYC ID	xxxxxxxxxx3263
Primary ID Type	ADHAR WITH SAME ADDRESS	Date of Birth	xxxxxxxxx88	Statement Date	26/07/2024
Address	AT SHEDSHINGE POST PIMPALNER, TALUKA MADHA, DIST SOLAPUR, SOLAPUR - 413210, Maharashtra				

Home Branch Details					
Branch No	01037	Branch Name	NIMGAON (SOLAPUR)	IFSC	MAHB0001037
Phone No	233018	Email Id	bom1037@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	GRAMPANCHAYAT BLDG, NIMGAON (MADHA) TEH MADHA, NIMGAON (SOLAPUR) - 413210, MAHARASHTRA				

#### A. Statement for Account No 25032744482 from 01/01/2024 to 26/07/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	02/01/2024	UPI 400209886836Payment from PhonePe	400209886836	-	500.00	520.53	UPI
2	03/01/2024	UPI 400398899801UPI	400398899801	60.00	-	460.53	UPI
3	05/01/2024	UPI 400575427431UPI	400575427431	250.00	-	210.53	UPI
4	05/01/2024	UPI 400576466463UPI	400576466463	-	10,000.00	10,210.53	UPI
5	05/01/2024	UPI 400577805968UPI	400577805968	4,575.00	-	5,635.53	UPI
6	05/01/2024	UPI 400579661312UPI	400579661312	585.00	-	5,050.53	UPI
7	05/01/2024	UPI 400580036673UPI	400580036673	3,600.00	-	1,450.53	UPI
8	06/01/2024	UPI 400608682492UPI	400608682492	125.00	-	1,325.53	UPI
9	07/01/2024	UPI 400752441084UPI	400752441084	200.00	-	1,125.53	UPI
10	08/01/2024	UPI 400882786871UPI	400882786871	150.00	-	975.53	UPI
11	08/01/2024	APB Crop Loss Relief 0124385754231		-	14,400.00	15,375.53	1001-MUMBAI SERVICE BRANCH
12	09/01/2024	UPI 400929044769UPI	400929044769	9,000.00	-	6,375.53	UPI
13	09/01/2024	UPI 400930598743UPI	400930598743	1,200.00	-	5,175.53	UPI
14	10/01/2024	UPI 401046504873UPI	401046504873	200.00	-	4,975.53	UPI
15	10/01/2024	UPI 401064443470Pay to BharatPe Merchant	401064443470	250.00	-	4,725.53	UPI
16	11/01/2024	UPI 401194005601UPI	401194005601	4,500.00	-	225.53	UPI
17	12/01/2024	UPI 401258427263Payment from PhonePe	401258427263	-	9,600.00	9,825.53	UPI
18	12/01/2024	UPI 401240145493UPI	401240145493	7,600.00	-	2,225.53	UPI
19	12/01/2024	UPI 401244597438UPI	401244597438	-	8,500.00	10,725.53	UPI
20	12/01/2024	UPI 401244930924UPI	401244930924	8,500.00	-	2,225.53	UPI
21	13/01/2024	UPI 401376570493UPI	401376570493	40.00	-	2,185.53	UPI
22	14/01/2024	UPI 401412762653UPI	401412762653	1,000.00	-	1,185.53	UPI
23	14/01/2024	UPI 401416253000UPI	401416253000	500.00	-	685.53	UPI
24	14/01/2024	UPI 401426472613UPI	401426472613	85.00	-	600.53	UPI
25	15/01/2024	UPI 401538943828UPI	401538943828	180.00	-	420.53	UPI
26	16/01/2024	UPI 401684472591UPI	401684472591	20.00	-	400.53	UPI
27	17/01/2024	UPI 401721258135UPI	401721258135	20.00	-	380.53	UPI
28	20/01/2024	UPI 402042752880Payment from PhonePe	402042752880	-	500.00	880.53	UPI
29	25/01/2024	UPI 402501269576UPI	402501269576	100.00	-	780.53	UPI
30	25/01/2024	UPI 402502817434UPI	402502817434	50.00	-	730.53	UPI
31	25/01/2024	UPI 402511251053UPI	402511251053	40.00	-	690.53	UPI
32	27/01/2024	UPI 402743124211UPI	402743124211	-	10,000.00	10,690.53	UPI
33	27/01/2024	UPI 402777048237UPI	402777048237	4,500.00	-	6,190.53	UPI
34	27/01/2024	UPI 402788240114UPI	402788240114	5,000.00	-	1,190.53	UPI
35	27/01/2024	UPI 402790013153UPI	402790013153	150.00	-	1,040.53	UPI
36	30/01/2024	UPI 403046666755Payment from PhonePe	403046666755	-	900.00	1,940.53	UPI
37	30/01/2024	UPI 403090654747UPI	403090654747	1,000.00	-	940.53	UPI
38	31/01/2024	UPI 403123535869NA	403123535869	105.00	-	835.53	UPI
39	02/02/2024	UPI 403302515230UPI	403302515230	667.90	-	167.63	UPI
40	04/02/2024	UPI 403559001027UPI	403559001027	-	60,000.00	60,167.63	UPI
41	04/02/2024	UPI 403590531089UPI	403590531089	50,000.00	-	10,167.63	UPI
42	05/02/2024	UPI 403615854234UPI	403615854234	50.00	-	10,117.63	UPI
43	06/02/2024	UPI 403773235946UPI	403773235946	30.00	-	10,087.63	UPI



**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.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
44	10/02/2024	UPI 404125500195UPI	404125500195	300.00	-	9,787.63	UPI
45	10/02/2024	UPI 404126926595UPI	404126926595	730.00	-	9,057.63	UPI
46	10/02/2024	UPI 404126976492UPI	404126976492	40.00	-	9,017.63	UPI
47	11/02/2024	UPI 404260779715UPI	404260779715	490.00	-	8,527.63	UPI
48	11/02/2024	UPI 404287039086UPI	404287039086	180.00	-	8,347.63	UPI
49	12/02/2024	UPI 404310398653UPI	404310398653	9.00	-	8,338.63	UPI
50	12/02/2024	UPI 404323661769UPI	404323661769	200.00	-	8,138.63	UPI
51	13/02/2024	UPI 404459764163UPI	404459764163	350.00	-	7,788.63	UPI
52	13/02/2024	UPI 404460861965UPI	404460861965	70.00	-	7,718.63	UPI
53	13/02/2024	UPI 404461257070UPI	404461257070	157.00	-	7,561.63	UPI
54	13/02/2024	UPI 404461521186UPI	404461521186	38.00	-	7,523.63	UPI
55	13/02/2024	UPI 404467945746UPI	404467945746	353.00	-	7,170.63	UPI
56	13/02/2024	UPI 404468348756UPI	404468348756	15.00	-	7,155.63	UPI
57	14/02/2024	UPI 404586856625UPI	404586856625	315.00	-	6,840.63	UPI
58	14/02/2024	UPI 404590973681UPI	404590973681	490.00	-	6,350.63	UPI
59	15/02/2024	UPI 404631851194UPI	404631851194	315.00	-	6,035.63	UPI
60	15/02/2024	UPI 404635715834UPI	404635715834	45.00	-	5,990.63	UPI
61	15/02/2024	UPI 404636891073UPI	404636891073	230.00	-	5,760.63	UPI
62	16/02/2024	UPI 404771870592UPI	404771870592	160.00	-	5,600.63	UPI
63	16/02/2024	UPI 404772201036UPI	404772201036	5,000.00	-	600.63	UPI
64	16/02/2024	UPI 404772331503UPI	404772331503	168.00	-	432.63	UPI
65	17/02/2024	UPI 441493240229UPI	441493240229	-	1,000.00	1,432.63	UPI
66	17/02/2024	UPI 404810764989UPI	404810764989	150.00	-	1,282.63	UPI
67	17/02/2024	UPI 404814600959UPI	404814600959	10.00	-	1,272.63	UPI
68	17/02/2024	UPI 404821665601UPI	404821665601	490.00	-	782.63	UPI
69	17/02/2024	UPI 404821835860UPI	404821835860	115.00	-	667.63	UPI
70	17/02/2024	UPI 404821954849UPI	404821954849	80.00	-	587.63	UPI
71	18/02/2024	UPI 404946647004UPI	404946647004	250.00	-	337.63	UPI
72	18/02/2024	UPI 404946678757UPI	404946678757	30.00	-	307.63	UPI
73	18/02/2024	UPI 404938229103UPI	404938229103	-	500.00	807.63	UPI
74	18/02/2024	UPI 404963358902UPI	404963358902	90.00	-	717.63	UPI
75	18/02/2024	UPI 404963653694UPI	404963653694	100.00	-	617.63	UPI
76	18/02/2024	UPI 404963736572UPI	404963736572	50.00	-	567.63	UPI
77	18/02/2024	UPI 404963841917UPI	404963841917	40.00	-	527.63	UPI
78	18/02/2024	UPI 404963879468UPI	404963879468	40.00	-	487.63	UPI
79	18/02/2024	UPI 404964024403UPI	404964024403	100.00	-	387.63	UPI
80	18/02/2024	UPI 404964057570UPI	404964057570	100.00	-	287.63	UPI
81	19/02/2024	UPI 405095772875UPI	405095772875	210.00	-	77.63	UPI
82	24/02/2024	UPI 405509924082UPI	405509924082	27.00	-	50.63	UPI
83	24/02/2024	UPI 405537392472UPI	405537392472	-	500.00	550.63	UPI
84	24/02/2024	UPI 405510408797UPI	405510408797	100.00	-	450.63	UPI
85	24/02/2024	UPI 405520249002UPI	405520249002	50.00	-	400.63	UPI
86	25/02/2024	UPI 405641681989UPI	405641681989	250.00	-	150.63	UPI
87	26/02/2024	UPI 442344103693UPI	442344103693	-	3,500.00	3,650.63	UPI
88	26/02/2024	UPI 405702240970UPI	405702240970	3,240.00	-	410.63	UPI
89	27/02/2024	UPI 405886988435Payment from PhonePe	405886988435	-	1,500.00	1,910.63	UPI
90	27/02/2024	UPI 405832820012UPI	405832820012	1,000.00	-	910.63	UPI
91	28/02/2024	UPI 405996981488UPI	405996981488	70.00	-	840.63	UPI
92	28/02/2024	APB PM KISAN PUNE K02240255AD3D		-	2,000.00	2,840.63	1001-MUMBAI SERVICE BRANCH
93	29/02/2024	UPI 406009882212UPI	406009882212	120.00	-	2,720.63	UPI
94	29/02/2024	APB NSMNY INSTALLMENT D022400159AF3		-	2,000.00	4,720.63	1001-MUMBAI SERVICE BRANCH
95	29/02/2024	APB NSMNY INSTALLMNT3 D022400C1A16C		-	2,000.00	6,720.63	1001-MUMBAI SERVICE BRANCH
96	01/03/2024	UPI 406178438776UPI	406178438776	220.00	-	6,500.63	UPI
97	03/03/2024	UPI 406352456530UPI	406352456530	55.00	-	6,445.63	UPI
98	03/03/2024	UPI 406369553408UPI	406369553408	100.00	-	6,345.63	UPI
99	03/03/2024	UPI 406369976844UPI	406369976844	50.00	-	6,295.63	UPI
100	03/03/2024	UPI 406370665155Pay to BharatPe Merchant	406370665155	40.00	-	6,255.63	UPI
101	03/03/2024	UPI 406370870508UPI	406370870508	20.00	-	6,235.63	UPI
102	03/03/2024	UPI 406371083702UPI	406371083702	200.00	-	6,035.63	UPI
103	04/03/2024	UPI 406492568493Verified Merchant	406492568493	5,500.00	-	535.63	UPI
104	04/03/2024	UPI 406403186806UPI	406403186806	100.00	-	435.63	UPI
105	07/03/2024	UPI 406714819423Payment from PhonePe	406714819423	-	3,500.00	3,935.63	UPI
106	07/03/2024	UPI 406758756381UPI	406758756381	3,220.00	-	715.63	UPI
107	07/03/2024	UPI 406759832917UPI	406759832917	30.00	-	685.63	UPI
108	09/03/2024	UPI 443546918197UPI	443546918197	-	200.00	885.63	UPI



**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.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
109	09/03/2024	UPI 406944542784UPI	406944542784	300.00	-	585.63	UPI
110	10/03/2024	UPI 407045207367Payment from PhonePe	407045207367	-	1,000.00	1,585.63	UPI
111	10/03/2024	UPI 407012542420UPI	407012542420	125.00	-	1,460.63	UPI
112	10/03/2024	UPI 407012914135UPI	407012914135	60.00	-	1,400.63	UPI
113	10/03/2024	UPI 407013071692UPI	407013071692	130.00	-	1,270.63	UPI
114	10/03/2024	UPI 407013293614UPI	407013293614	70.00	-	1,200.63	UPI
115	10/03/2024	UPI 407013356243UPI	407013356243	50.00	-	1,150.63	UPI
116	10/03/2024	UPI 407014893167UPI	407014893167	300.00	-	850.63	UPI
117	12/03/2024	UPI 407296101178UPI	407296101178	500.00	-	350.63	UPI
118	14/03/2024	UPI 407495671735UPI	407495671735	45.00	-	305.63	UPI
119	15/03/2024	UPI 407516099748Payment from PhonePe	407516099748	-	1,500.00	1,805.63	UPI
120	15/03/2024	UPI 407525209960tyre	407525209960	1,400.00	-	405.63	UPI
121	15/03/2024	UPI 407539117283Pay to BharatPe Merchant	407539117283	400.00	-	5.63	UPI
122	15/03/2024	UPI 407541997489Payment from PhonePe	407541997489	-	1,000.00	1,005.63	UPI
123	15/03/2024	UPI 407539279039Pay to BharatPe Merchant	407539279039	80.00	-	925.63	UPI
124	15/03/2024	UPI 407539369917UPI	407539369917	200.00	-	725.63	UPI
125	15/03/2024	UPI 407540134188Pay to BharatPe Merchant	407540134188	100.00	-	625.63	UPI
126	16/03/2024	UPI 407675481071UPI	407675481071	100.00	-	525.63	UPI
127	17/03/2024	UPI 407763301134Payment from PhonePe	407763301134	-	1,500.00	2,025.63	UPI
128	17/03/2024	UPI 407718711317UPI	407718711317	1,500.00	-	525.63	UPI
129	19/03/2024	UPI 407957469463Payment from PhonePe	407957469463	-	3,000.00	3,525.63	UPI
130	19/03/2024	UPI 407935092999UPI	407935092999	2,120.00	-	1,405.63	UPI
131	19/03/2024	UPI 407935915987UPI	407935915987	500.00	-	905.63	UPI
132	19/03/2024	UPI 407936241693UPI	407936241693	110.00	-	795.63	UPI
133	19/03/2024	UPI 407936381177UPI	407936381177	40.00	-	755.63	UPI
134	19/03/2024	UPI 407936891175UPI	407936891175	100.00	-	655.63	UPI
135	20/03/2024	UPI 408062675567UPI	408062675567	140.00	-	515.63	UPI
136	20/03/2024	UPI 408062688922UPI	408062688922	14.00	-	501.63	UPI
137	20/03/2024	APB Crop Loss Relief 0324474839499		-	72,000.00	72,501.63	1001-MUMBAI SERVICE BRANCH
138	21/03/2024	UPI 408119935541UPI	408119935541	60.00	-	72,441.63	UPI
139	21/03/2024	UPI 408125354568UPI	408125354568	72,000.00	-	441.63	UPI
140	22/03/2024	UPI 408272082327UPI	408272082327	-	35,000.00	35,441.63	UPI
141	22/03/2024	UPI 408265618425Verified Merchant	408265618425	750.00	-	34,691.63	UPI
142	22/03/2024	UPI 408269187594UPI	408269187594	6,380.00	-	28,311.63	UPI
143	22/03/2024	UPI 408285724742UPI	408285724742	300.00	-	28,011.63	UPI
144	24/03/2024	UPI 408456460651UPI	408456460651	1,350.00	-	26,661.63	UPI
145	24/03/2024	UPI 408456758632UPI	408456758632	68.00	-	26,593.63	UPI
146	24/03/2024	UPI 408470362917UPI	408470362917	5,000.00	-	21,593.63	UPI
147	24/03/2024	UPI 408481368103UPI	408481368103	15.00	-	21,578.63	UPI
148	25/03/2024	UPI 408593315794UPI	408593315794	10.00	-	21,568.63	UPI
149	25/03/2024	UPI 408596953709UPI	408596953709	300.00	-	21,268.63	UPI
150	25/03/2024	UPI 408599663211UPI	408599663211	150.00	-	21,118.63	UPI
151	25/03/2024	UPI 408599689893UPI	408599689893	127.00	-	20,991.63	UPI
152	25/03/2024	UPI 408599957006UPI	408599957006	50.00	-	20,941.63	UPI
153	25/03/2024	UPI 408501661756UPI	408501661756	80.00	-	20,861.63	UPI
154	25/03/2024	UPI 408501777366UPI	408501777366	282.00	-	20,579.63	UPI
155	25/03/2024	UPI 408501962721UPI	408501962721	158.00	-	20,421.63	UPI
156	25/03/2024	UPI 408502297867UPI	408502297867	40.00	-	20,381.63	UPI
157	25/03/2024	UPI 408521171094UPI	408521171094	200.00	-	20,181.63	UPI
158	26/03/2024	UPI 408633425587UPI	408633425587	2,000.00	-	18,181.63	UPI
159	26/03/2024	UPI 408649092633UPI	408649092633	2,000.00	-	16,181.63	UPI
160	26/03/2024	UPI 408665279652UPI	408665279652	29.00	-	16,152.63	UPI
161	27/03/2024	UPI 408790244142UPI	408790244142	1,000.00	-	15,152.63	UPI
162	27/03/2024	VIJAY DATTATRAYA PATIL TRANSFER FROM 25032839851 FRM Mrs. SANGITA DATTATRAY PATIL		-	78,000.00	93,152.63	1037-NIMGAON (SOLAPUR)
163	27/03/2024	NEFT YESIG40870060795 VIJAY DATTA MAHB240872290133 YESB0SDC001	YESIG40870060795	-	2,00,000.00	2,93,152.63	9008-NEFT/ RTGS CELL
164	27/03/2024	UPI 408798277353UPI	408798277353	72,000.00	-	2,21,152.63	UPI
165	27/03/2024	UPI 408706395938UPI	408706395938	140.00	-	2,21,012.63	UPI
166	28/03/2024	UPI 408832111453UPI	408832111453	2,000.00	-	2,19,012.63	UPI
167	28/03/2024	UPI 408834251859UPI	408834251859	500.00	-	2,18,512.63	UPI
168	28/03/2024	UPI 408835471197UPI	408835471197	1,000.00	-	2,17,512.63	UPI
169	29/03/2024	UPI 408960169900UPI	408960169900	64,800.00	-	1,52,712.63	UPI
170	29/03/2024	UPI 408972544996UPI	408972544996	100.00	-	1,52,612.63	UPI
171	29/03/2024	UPI 408981995687UPI	408981995687	500.00	-	1,52,112.63	UPI
172	30/03/2024	UPI 409006677659UPI	409006677659	35,000.00	-	1,17,112.63	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
173	30/03/2024	UPI 409006760370UPI	409006760370	-	10,000.00	1,27,112.63	UPI
174	30/03/2024	UPI 409007455095UPI	409007455095	10,000.00	-	1,17,112.63	UPI
175	30/03/2024	UPI 409014142870UPI	409014142870	2,500.00	-	1,14,612.63	UPI
176	30/03/2024	UPI 409031213098UPI	409031213098	10,000.00	-	1,04,612.63	UPI
177	30/03/2024	UPI 409031252507UPI	409031252507	3,000.00	-	1,01,612.63	UPI
178	31/03/2024	UPI 409148029904UPI	409148029904	20,000.00	-	81,612.63	UPI
179	31/03/2024	BY INTT		-	87.00	81,699.63	9999-CENTRAL OFF
180	01/04/2024	UPI 409294293245UPI	409294293245	60.00	-	81,639.63	UPI
181	01/04/2024	UPI 409297791590UPI	409297791590	5,000.00	-	76,639.63	UPI
182	01/04/2024	UPI 409200192631UPI	409200192631	500.00	-	76,139.63	UPI
183	01/04/2024	UPI 409202559042UPI	409202559042	2,900.00	-	73,239.63	UPI
184	01/04/2024	UPI 409207736609UPI	409207736609	1,500.00	-	71,739.63	UPI
185	01/04/2024	UPI 409210352100UPI	409210352100	140.00	-	71,599.63	UPI
186	02/04/2024	UPI 409322973487UPI	409322973487	750.00	-	70,849.63	UPI
187	04/04/2024	UPI 409589265412UPI	409589265412	1,000.00	-	69,849.63	UPI
188	04/04/2024	UPI 409521701269UPI	409521701269	40.00	-	69,809.63	UPI
189	04/04/2024	UPI 409521860886UPI	409521860886	10.00	-	69,799.63	UPI
190	05/04/2024	UPI 409621264387Payment from PhonePe	409621264387	-	3,800.00	73,599.63	UPI
191	06/04/2024	UPI 409790974393UPI	409790974393	710.00	-	72,889.63	UPI
192	06/04/2024	UPI 409706847598UPI	409706847598	6,040.00	-	66,849.63	UPI
193	06/04/2024	UPI 409713585517UPI	409713585517	2,890.00	-	63,959.63	UPI
194	06/04/2024	UPI 409716648762UPI	409716648762	400.00	-	63,559.63	UPI
195	07/04/2024	UPI 409722500894UPI	409722500894	2,095.00	-	61,464.63	UPI
196	07/04/2024	UPI 409722584185UPI	409722584185	70.00	-	61,394.63	UPI
197	07/04/2024	UPI 409836102081UPI	409836102081	25,000.00	-	36,394.63	UPI
198	07/04/2024	UPI 409839663531UPI	409839663531	200.00	-	36,194.63	UPI
199	07/04/2024	UPI 409852192127UPI	409852192127	120.00	-	36,074.63	UPI
200	07/04/2024	UPI 409855893690UPI	409855893690	1,200.00	-	34,874.63	UPI
201	07/04/2024	UPI 409858051842UPI	409858051842	4,395.00	-	30,479.63	UPI
202	07/04/2024	UPI 409870717526UPI	409870717526	7,500.00	-	22,979.63	UPI
203	07/04/2024	UPI 409872501063UPI	409872501063	1,000.00	-	21,979.63	UPI
204	08/04/2024	UPI 409917304351UPI	409917304351	84.00	-	21,895.63	UPI
205	08/04/2024	UPI 409917506237UPI	409917506237	20.00	-	21,875.63	UPI
206	09/04/2024	UPI 410054019800UPI	410054019800	2,900.00	-	18,975.63	UPI
207	10/04/2024	UPI 410108313385UPI	410108313385	100.00	-	18,875.63	UPI
208	10/04/2024	UPI 410111258482UPI	410111258482	36.00	-	18,839.63	UPI
209	10/04/2024	UPI 410121894006UPI	410121894006	20.00	-	18,819.63	UPI
210	12/04/2024	UPI 410382621954UPI	410382621954	-	20,000.00	38,819.63	UPI
211	12/04/2024	UPI 410384587711UPI	410384587711	34,000.00	-	4,819.63	UPI
212	12/04/2024	UPI 410301431185UPI	410301431185	200.00	-	4,619.63	UPI
213	13/04/2024	UPI 410453584112UPI	410453584112	200.00	-	4,419.63	UPI
214	14/04/2024	UPI 410578358007UPI	410578358007	38.00	-	4,381.63	UPI
215	14/04/2024	UPI 410582993071UPI	410582993071	50.00	-	4,331.63	UPI
216	14/04/2024	UPI 410595821070UPI	410595821070	2,400.00	-	1,931.63	UPI
217	15/04/2024	UPI 410617465780UPI	410617465780	200.00	-	1,731.63	UPI
218	15/04/2024	VIJAY DATTATRAYA PATIL TRANSFER FROM 60120187450 FRM Mr. DATTATRAY JAGANNATH PATIL		-	1,20,000.00	1,21,731.63	1037-NIMGAON (SOLAPUR)
219	15/04/2024	UPI 410639806179UPI	410639806179	100.00	-	1,21,631.63	UPI
220	15/04/2024	UPI 410639974457UPI	410639974457	220.00	-	1,21,411.63	UPI
221	15/04/2024	UPI 410644297556UPI	410644297556	200.00	-	1,21,211.63	UPI
222	16/04/2024	UPI 410769176098UPI	410769176098	200.00	-	1,21,011.63	UPI
223	16/04/2024	UPI 410771137314UPI	410771137314	500.00	-	1,20,511.63	UPI
224	16/04/2024	UPI 410771156514UPI	410771156514	20,000.00	-	1,00,511.63	UPI
225	16/04/2024	UPI 410773742935UPI	410773742935	10,000.00	-	90,511.63	UPI
226	16/04/2024	UPI 410774328155Pay to BharatPe Merchant	410774328155	322.00	-	90,189.63	UPI
227	16/04/2024	UPI 410787869054UPI	410787869054	900.00	-	89,289.63	UPI
228	16/04/2024	UPI 410788295791Pay to BharatPe Merchant	410788295791	277.00	-	89,012.63	UPI
229	17/04/2024	UPI 410822647685UPI	410822647685	100.00	-	88,912.63	UPI
230	17/04/2024	UPI 410822734917NA	410822734917	40.00	-	88,872.63	UPI
231	18/04/2024	UPI 410818138441UPI	410818138441	-	4.00	88,876.63	UPI
232	18/04/2024	UPI 410962413536UPI	410962413536	10,000.00	-	78,876.63	UPI
233	18/04/2024	UPI 410963986151UPI	410963986151	200.00	-	78,676.63	UPI
234	18/04/2024	UPI 410971330844UPI	410971330844	10.00	-	78,666.63	UPI
235	18/04/2024	UPI 410974563412UPI	410974563412	140.00	-	78,526.63	UPI
236	18/04/2024	UPI 410976579334UPI	410976579334	560.00	-	77,966.63	UPI
237	18/04/2024	UPI 410976763866UPI	410976763866	120.00	-	77,846.63	UPI
238	19/04/2024	UPI 411020356865UPI	411020356865	100.00	-	77,746.63	UPI



**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.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
239	19/04/2024	UPI 411029077853UPI	411029077853	50.00	-	77,696.63	UPI
240	20/04/2024	UPI 411151600598UPI	411151600598	500.00	-	77,196.63	UPI
241	20/04/2024	UPI 411161172695UPI	411161172695	869.00	-	76,327.63	UPI
242	21/04/2024	UPI 411293789282UPI	411293789282	3,500.00	-	72,827.63	UPI
243	21/04/2024	UPI 411293992497UPI	411293992497	18,000.00	-	54,827.63	UPI
244	22/04/2024	UPI 411345925693UPI	411345925693	1,100.00	-	53,727.63	UPI
245	22/04/2024	UPI 411351168990UPI	411351168990	200.00	-	53,527.63	UPI
246	22/04/2024	UPI 411354328367UPI	411354328367	15.00	-	53,512.63	UPI
247	22/04/2024	UPI 411356127495Pay to BharatPe Merchant	411356127495	100.00	-	53,412.63	UPI
248	22/04/2024	UPI 411366803569UPI	411366803569	-	40,000.00	93,412.63	UPI
249	22/04/2024	UPI 411363811253UPI	411363811253	-	2,000.00	95,412.63	UPI
250	22/04/2024	UPI 411379004931UPI	411379004931	2,000.00	-	93,412.63	UPI
251	24/04/2024	UPI 411554222894UPI	411554222894	220.00	-	93,192.63	UPI
252	24/04/2024	APB Crop Loss Relief 0424559995616		-	25,500.00	1,18,692.63	1001-MUMBAI SERVICE BRANCH
253	24/04/2024	UPI 411558836193UPI	411558836193	500.00	-	1,18,192.63	UPI
254	25/04/2024	UPI 411687242929UPI	411687242929	125.00	-	1,18,067.63	UPI
255	26/04/2024	SELF	758898	20,000.00	-	98,067.63	1037-NIMGAON (SOLAPUR)
256	26/04/2024	UPI 411735311444UPI	411735311444	10,000.00	-	88,067.63	UPI
257	26/04/2024	UPI 411735299088UPI	411735299088	20,000.00	-	68,067.63	UPI
258	27/04/2024	UPI 411868808755UPI	411868808755	21,000.00	-	47,067.63	UPI
259	27/04/2024	UPI 411869925888UPI	411869925888	500.00	-	46,567.63	UPI
260	27/04/2024	UPI 411879042586UPI	411879042586	100.00	-	46,467.63	UPI
261	27/04/2024	UPI 411887948226UPI	411887948226	700.00	-	45,767.63	UPI
262	27/04/2024	UPI 411889275331UPI	411889275331	10,000.00	-	35,767.63	UPI
263	28/04/2024	UPI 411911388407UPI	411911388407	1,000.00	-	34,767.63	UPI
264	28/04/2024	UPI 411912384014UPI	411912384014	20,000.00	-	14,767.63	UPI
265	28/04/2024	UPI 411991397589UPI	411991397589	-	3.00	14,770.63	UPI
266	28/04/2024	UPI 411943693223UPI	411943693223	4,500.00	-	10,270.63	UPI
267	29/04/2024	UPI 412061205824UPI	412061205824	90.00	-	10,180.63	UPI
268	30/04/2024	UPI 412114292111UPI	412114292111	1,500.00	-	8,680.63	UPI
269	01/05/2024	UPI 412250596831UPI	412250596831	70.00	-	8,610.63	UPI
270	01/05/2024	UPI 412251787985UPI	412251787985	325.00	-	8,285.63	UPI
271	02/05/2024	UPI 412301534462UPI	412301534462	110.00	-	8,175.63	UPI
272	02/05/2024	UPI 412301594977UPI	412301594977	5.00	-	8,170.63	UPI
273	02/05/2024	UPI 412311008824UPI	412311008824	960.00	-	7,210.63	UPI
274	02/05/2024	UPI 412312593795UPI	412312593795	350.00	-	6,860.63	UPI
275	03/05/2024	UPI 412450090492UPI	412450090492	6,000.00	-	860.63	UPI
276	03/05/2024	UPI 412453610375UPI	412453610375	105.00	-	755.63	UPI
277	03/05/2024	UPI 412453724431UPI	412453724431	210.00	-	545.63	UPI
278	04/05/2024	VIJAY DATTATRAYA PATIL TRANSFER FROM 60120187450 FRM Mr. DATTATRAY JAGANNATH PATIL		-	75,000.00	75,545.63	1037-NIMGAON (SOLAPUR)
279	05/05/2024	UPI 412630412559UPI	412630412559	30,000.00	-	45,545.63	UPI
280	05/05/2024	UPI 412630890754UPI	412630890754	490.00	-	45,055.63	UPI
281	05/05/2024	UPI 412697426642Payment from PhonePe	412697426642	-	10,000.00	55,055.63	UPI
282	06/05/2024	UPI 412700611151UPI	412700611151	210.00	-	54,845.63	UPI
283	06/05/2024	UPI 412700748899UPI	412700748899	30.00	-	54,815.63	UPI
284	07/05/2024	UPI 412830264580UPI	412830264580	17,000.00	-	37,815.63	UPI
285	08/05/2024	UPI 412975331441UPI	412975331441	3,425.00	-	34,390.63	UPI
286	08/05/2024	UPI 412977678220UPI	412977678220	30.00	-	34,360.63	UPI
287	08/05/2024	UPI 412978541709UPI	412978541709	200.00	-	34,160.63	UPI
288	08/05/2024	UPI 412937663724Payment from PhonePe	412937663724	-	100.00	34,260.63	UPI
289	08/05/2024	UPI 412962359806Payment from PhonePe	412962359806	-	400.00	34,660.63	UPI
290	08/05/2024	UPI 412980022446UPI	412980022446	500.00	-	34,160.63	UPI
291	08/05/2024	UPI 412903907639UPI	412903907639	50.00	-	34,110.63	UPI
292	08/05/2024	UPI 412903982680UPI	412903982680	50.00	-	34,060.63	UPI
293	08/05/2024	UPI 412904217908UPI	412904217908	15.00	-	34,045.63	UPI
294	09/05/2024	UPI 413015031132Pay to BharatPe Merchant	413015031132	135.00	-	33,910.63	UPI
295	09/05/2024	UPI 413015154191UPI	413015154191	150.00	-	33,760.63	UPI
296	09/05/2024	UPI 413023286867UPI	413023286867	320.00	-	33,440.63	UPI
297	10/05/2024	UPI 413197569309UPI	413197569309	710.00	-	32,730.63	UPI
298	11/05/2024	UPI 413228388733UPI	413228388733	357.00	-	32,373.63	UPI
299	11/05/2024	UPI 413235903147UPI	413235903147	160.00	-	32,213.63	UPI
300	11/05/2024	UPI 413236996421UPI	413236996421	1,300.00	-	30,913.63	UPI
301	12/05/2024	UPI 413362131310UPI	413362131310	20,000.00	-	10,913.63	UPI
302	12/05/2024	UPI 413378531674UPI	413378531674	500.00	-	10,413.63	UPI
303	12/05/2024	UPI 413378537434UPI	413378537434	60.00	-	10,353.63	UPI





Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
304	13/05/2024	UPI 413399870619UPI	413399870619	3,000.00	-	7,353.63	UPI
305	13/05/2024	UPI 413399904692UPI	413399904692	-	3,000.00	10,353.63	UPI
306	15/05/2024	UPI 413697664168UPI	413697664168	240.00	-	10,113.63	UPI
307	16/05/2024	UPI 413747611303UPI	413747611303	25.00	-	10,088.63	UPI
308	16/05/2024	UPI 413748424123UPI	413748424123	200.00	-	9,888.63	UPI
309	16/05/2024	UPI 413749302686UPI	413749302686	380.00	-	9,508.63	UPI
310	16/05/2024	UPI 413754319743Merchant QR	413754319743	200.00	-	9,308.63	UPI
311	16/05/2024	UPI 413754748153UPI	413754748153	100.00	-	9,208.63	UPI
312	16/05/2024	UPI 413755061679UPI	413755061679	1,000.00	-	8,208.63	UPI
313	17/05/2024	UPI 413837816081Payment from PhonePe	413837816081	-	375.00	8,583.63	UPI
314	17/05/2024	UPI 413895090243UPI	413895090243	750.00	-	7,833.63	UPI
315	18/05/2024	UPI 413953749221NA	413953749221	15.00	-	7,818.63	UPI
316	18/05/2024	UPI 413954668725UPI	413954668725	1,010.00	-	6,808.63	UPI
317	18/05/2024	UPI 413956769176UPI	413956769176	100.00	-	6,708.63	UPI
318	18/05/2024	UPI 413977732700UPI	413977732700	1.00	-	6,707.63	UPI
319	18/05/2024	UPI 413978519766UPI	413978519766	1,000.00	-	5,707.63	UPI
320	19/05/2024	UPI 414090105325UPI	414090105325	-	15,000.00	20,707.63	UPI
321	19/05/2024	UPI 414093395542UPI	414093395542	15,000.00	-	5,707.63	UPI
322	19/05/2024	UPI 414094999026UPI	414094999026	1,000.00	-	4,707.63	UPI
323	19/05/2024	UPI 414001893219UPI	414001893219	500.00	-	4,207.63	UPI
324	19/05/2024	UPI 414011243352Pay to BharatPe Merchant	414011243352	65.00	-	4,142.63	UPI
325	19/05/2024	UPI 414011355715UPI	414011355715	500.00	-	3,642.63	UPI
326	19/05/2024	UPI 414011747831UPI	414011747831	220.00	-	3,422.63	UPI
327	20/05/2024	UPI 414175775553UPI	414175775553	-	3.00	3,425.63	UPI
328	21/05/2024	UPI 414277812232UPI	414277812232	1,000.00	-	2,425.63	UPI
329	21/05/2024	UPI 414289602672UPI	414289602672	140.00	-	2,285.63	UPI
330	21/05/2024	UPI 414298695398Verified Merchant	414298695398	660.00	-	1,625.63	UPI
331	22/05/2024	UPI 414320517773Verified Merchant	414320517773	660.00	-	965.63	UPI
332	22/05/2024	UPI 414321604336Pay to BharatPe Merchant	414321604336	150.00	-	815.63	UPI
333	22/05/2024	UPI 414321957665Verified Merchant	414321957665	660.00	-	155.63	UPI
334	23/05/2024	JNS-PMSBY-23-24-01198455882-272 TRANSFER TO 60214641026 TO COLLECTION ACC P M SURAKSHA BIMA YOJNA		20.00	-	135.63	9022-FINANCIAL INCLUSION
335	31/05/2024	UPI 415252276140Payment from PhonePe	415252276140	-	12,000.00	12,135.63	UPI
336	31/05/2024	UPI 415222838835UPI	415222838835	12,000.00	-	135.63	UPI
337	31/05/2024	UPI 415233670658UPI	415233670658	50.00	-	85.63	UPI
338	06/06/2024	UPI 452401914746UPI	452401914746	-	100.00	185.63	UPI
339	16/06/2024	UPI 416854834804Payment from PhonePe	416854834804	-	2,000.00	2,185.63	UPI
340	17/06/2024	UPI 416972977373UPI	416972977373	30.00	-	2,155.63	UPI
341	18/06/2024	APB PM KISAN PUNE K062404B83E90		-	2,000.00	4,155.63	1001-MUMBAI SERVICE BRANCH
342	19/06/2024	UPI 417160389610UPI	417160389610	590.00	-	3,565.63	UPI
343	21/06/2024	UPI 417350320243UPI	417350320243	1,500.00	-	2,065.63	UPI
344	22/06/2024	UPI 417417246953UPI	417417246953	300.00	-	1,765.63	UPI
345	22/06/2024	UPI 417419463179UPI	417419463179	1,050.00	-	715.63	UPI
346	22/06/2024	UPI 417419778435Pay to BharatPe Merchant	417419778435	40.00	-	675.63	UPI
347	22/06/2024	UPI 417420173284UPI	417420173284	220.00	-	455.63	UPI
348	22/06/2024	UPI 417420353233UPI	417420353233	70.00	-	385.63	UPI
349	28/06/2024	UPI 418090292706UPI	418090292706	40.00	-	345.63	UPI
350	29/06/2024	UPI 418147444998UPI	418147444998	80.00	-	265.63	UPI
351	29/06/2024	UPI 418147875034UPI	418147875034	10.00	-	255.63	UPI
352	30/06/2024	BY INTT		-	161.00	416.63	9999-CENTRAL OFF
353	07/07/2024	UPI 418919531718UPI	418919531718	10.00	-	406.63	UPI
354	07/07/2024	UPI 418919710972UPI	418919710972	120.00	-	286.63	UPI
355	08/07/2024	UPI 419071647323UPI	419071647323	115.00	-	171.63	UPI
356	10/07/2024	UPI 419285548928UPI	419285548928	50.00	-	121.63	UPI
357	12/07/2024	UPI 419405811327UPI	419405811327	45.00	-	76.63	UPI
358	13/07/2024	UPI 419518005871UPI	419518005871	1.00	-	75.63	UPI
359	15/07/2024	UPI 419718262565UPI	419718262565	20.00	-	55.63	UPI
360	20/07/2024	UPI 420264026002UPI	420264026002	10.00	-	45.63	UPI

**B. Summary for Account No 25032744482 from 01/01/2024 to 26/07/2024**

Total Transaction Count	360	Opening Balance	20.53
Total Debit Count	309	Total Debit Amount	8,65,607.90
Total Credit Count	51	Total Credit Amount	8,65,633.00

	<b>Closing Balance</b>	45.63
--	------------------------	-------

**\* 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.**

<b>All India Toll Free Number :</b>	<b>1800-233-4526 / 1800-102-2636</b>	<b>Website :</b> <a href="http://www.bankofmaharashtra.in">www.bankofmaharashtra.in</a>
-------------------------------------	--------------------------------------	---



<https://twitter.com/mahabank>  
<https://wa.me/+917066036640>  
<https://www.linkedin.com/company/mahabank>  
<https://in.pinterest.com/mahabank/>



<https://www.facebook.com/mahabank>  
<https://www.youtube.com/channel/UCevaMPXN3n3aHZZqbB4sdVA>  
<https://www.instagram.com/mahabank/>