



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	60294677716	Account Open Date	29/09/2017	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	Not Available
Total Balance	5,850.15	Available Balance	5,850.15	Primary GSTIN	NA
Account Holder Names	Mr. Sandip Ashok Patil				

Customer Details					
Name	Mr. Sandip Ashok Patil			CIF Number	40183826619
Mobile	xxxxxxxxxx47	Email	NA		
KYC Complied	Y	KYC Expiry Date	05/01/2033	CKYC ID	xxxxxxxxxx3917
Primary ID Type	ADHAR WITH SAME ADDRESS	Date of Birth	xxxxxxxxx79	Statement Date	14/04/2024
Address	C/O: Sandip Ashok Patil, Vardi, Jalgaon, JALGAON - 425107, Maharashtra				

Home Branch Details					
Branch No	01590	Branch Name	CHOPADA	IFSC	MAHB0001590
Phone No	283410	Email Id	bom1590@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	OPP LOHANA PETROL PUMP,, KAMAL SURGICAL HOSPITAL BLDG,, CHOPADA, DIST JALGAON - 425107, MAHARASHTRA				

A. Statement for Account No 60294677716 from 14/04/2023 to 14/04/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	14/04/2023	UPI 347069631681Payment from PhonePe	347069631681	180.00	-	8,580.29	UPI
2	14/04/2023	UPI 347050516324Payment from PhonePe	347050516324	65.00	-	8,515.29	UPI
3	14/04/2023	UPI 347054456334Payment from PhonePe	347054456334	211.00	-	8,304.29	UPI
4	14/04/2023	UPI 347057825954Payment from PhonePe	347057825954	211.00	-	8,093.29	UPI
5	14/04/2023	UPI 310439570615Payment from PhonePe	310439570615	192.00	-	7,901.29	UPI
6	14/04/2023	UPI 310437688784Payment from PhonePe	310437688784	70.00	-	7,831.29	UPI
7	14/04/2023	UPI 347046726419Payment from PhonePe	347046726419	240.00	-	7,591.29	UPI
8	14/04/2023	UPI 310427718247Payment from PhonePe	310427718247	150.00	-	7,441.29	UPI
9	14/04/2023	UPI 310465965860Payment from PhonePe	310465965860	60.00	-	7,381.29	UPI
10	15/04/2023	652155XXXXX8461 310508017023 00393035	310508017023	3,000.00	-	4,381.29	ATM/POS
11	15/04/2023	UPI 347192185473Payment from PhonePe	347192185473	70.00	-	4,311.29	UPI
12	17/04/2023	UPI 310721446236UPI	310721446236	150.00	-	4,161.29	UPI
13	19/04/2023	UPI 310926682528Payment from PhonePe	310926682528	200.00	-	3,961.29	UPI
14	19/04/2023	UPI 347530556534Payment from PhonePe	347530556534	40.00	-	3,921.29	UPI
15	20/04/2023	UPI 311059332478Payment from PhonePe	311059332478	90.00	-	3,831.29	UPI
16	20/04/2023	UPI 347672579391Payment from PhonePe	347672579391	384.00	-	3,447.29	UPI
17	21/04/2023	UPI 311187373292Payment from PhonePe	311187373292	27.00	-	3,420.29	UPI
18	21/04/2023	UPI 311133223290Payment from PhonePe	311133223290	100.00	-	3,320.29	UPI
19	21/04/2023	UPI 311163338816UPI	311163338816	90.00	-	3,230.29	UPI
20	22/04/2023	UPI 311287915986Payment from PhonePe	311287915986	250.00	-	2,980.29	UPI
21	22/04/2023	UPI 311283949062Payment from PhonePe	311283949062	90.00	-	2,890.29	UPI
22	22/04/2023	UPI 311279657465Payment from PhonePe	311279657465	-	10,000.00	12,890.29	UPI
23	22/04/2023	UPI 311251182726Payment from PhonePe	311251182726	-	5,000.00	17,890.29	UPI
24	22/04/2023	UPI 311285777553Payment from PhonePe	311285777553	-	800.00	18,690.29	UPI
25	23/04/2023	UPI 347912969779Payment from PhonePe	347912969779	40.00	-	18,650.29	UPI
26	23/04/2023	UPI 311378251879Payment from PhonePe	311378251879	100.00	-	18,550.29	UPI
27	24/04/2023	UPI 311439455876Payment from PhonePe	311439455876	5,733.00	-	12,817.29	UPI
28	24/04/2023	UPI 348085654885Payment from PhonePe	348085654885	70.00	-	12,747.29	UPI
29	24/04/2023	UPI 348006356266Payment from PhonePe	348006356266	15.00	-	12,732.29	UPI
30	25/04/2023	UPI 311531608625Payment from PhonePe	311531608625	600.00	-	12,132.29	UPI
31	25/04/2023	UPI 311580306814Payment from PhonePe	311580306814	30.00	-	12,102.29	UPI
32	26/04/2023	UPI 311600490389Payment from PhonePe	311600490389	40.00	-	12,062.29	UPI
33	26/04/2023	UPI 348258998804Payment from PhonePe	348258998804	182.00	-	11,880.29	UPI
34	27/04/2023	UPI 311746984821Payment from PhonePe	311746984821	15.00	-	11,865.29	UPI
35	27/04/2023	UPI 311771429368Payment from PhonePe	311771429368	60.00	-	11,805.29	UPI
36	27/04/2023	UPI 348377101636Payment from PhonePe	348377101636	15.00	-	11,790.29	UPI
37	28/04/2023	UPI 311860717014Payment from PhonePe	311860717014	15.00	-	11,775.29	UPI
38	28/04/2023	UPI 311881748216Payment from PhonePe	311881748216	30.00	-	11,745.29	UPI
39	28/04/2023	UPI 348458150946Payment from PhonePe	348458150946	10.00	-	11,735.29	UPI
40	28/04/2023	UPI 311827373321Payment from PhonePe	311827373321	20.00	-	11,715.29	UPI
41	29/04/2023	UPI 311949285201Payment from PhonePe	311949285201	250.00	-	11,465.29	UPI
42	29/04/2023	UPI 311985892004Payment from PhonePe	311985892004	100.00	-	11,365.29	UPI
43	02/05/2023	UPI 348811526733Payment from PhonePe	348811526733	203.00	-	11,162.29	UPI
44	03/05/2023	UPI 348968936185Payment from PhonePe	348968936185	240.00	-	10,922.29	UPI



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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
45	04/05/2023	UPI 312464726439UPI	312464726439	25.00	-	10,897.29	UPI
46	07/05/2023	UPI 312768894970Payment from PhonePe	312768894970	190.00	-	10,707.29	UPI
47	07/05/2023	UPI 349388309707Payment from PhonePe	349388309707	45.00	-	10,662.29	UPI
48	07/05/2023	UPI 349338008435Payment from PhonePe	349338008435	30.00	-	10,632.29	UPI
49	08/05/2023	UPI 312870938968Payment from PhonePe	312870938968	103.00	-	10,529.29	UPI
50	09/05/2023	UPI 349551781521Payment from PhonePe	349551781521	400.00	-	10,129.29	UPI
51	09/05/2023	UPI 312936808668Payment from PhonePe	312936808668	10.00	-	10,119.29	UPI
52	10/05/2023	UPI 313060520856Payment from PhonePe	313060520856	100.00	-	10,019.29	UPI
53	10/05/2023	UPI 349623700966Payment from PhonePe	349623700966	201.00	-	9,818.29	UPI
54	11/05/2023	652155XXXXX8461 313108616119 ID048212	313108616119	500.00	-	9,318.29	ATM/POS
55	12/05/2023	UPI 313235948993Payment from PhonePe	313235948993	150.00	-	9,168.29	UPI
56	12/05/2023	UPI 313217408145Payment from PhonePe	313217408145	1,680.00	-	7,488.29	UPI
57	12/05/2023	UPI 349866337281Payment from PhonePe	349866337281	2,330.00	-	5,158.29	UPI
58	12/05/2023	UPI 313209445828Pay to BharatPe Merchant	313209445828	90.00	-	5,068.29	UPI
59	13/05/2023	UPI 313346714565Payment from PhonePe	313346714565	10.00	-	5,058.29	UPI
60	13/05/2023	UPI 313338035866Pay to BharatPe Merchant	313338035866	15.00	-	5,043.29	UPI
61	14/05/2023	UPI 349914103769Payment from PhonePe	349914103769	75.00	-	4,968.29	UPI
62	14/05/2023	UPI 350092332776Payment from PhonePe	350092332776	70.00	-	4,898.29	UPI
63	14/05/2023	UPI 350069639226Payment from PhonePe	350069639226	211.00	-	4,687.29	UPI
64	14/05/2023	UPI 350094384763Payment from PhonePe	350094384763	253.00	-	4,434.29	UPI
65	15/05/2023	UPI 350077135680Payment from PhonePe	350077135680	450.00	-	3,984.29	UPI
66	15/05/2023	UPI 350011798528Payment from PhonePe	350011798528	80.00	-	3,904.29	UPI
67	15/05/2023	UPI 350192568484Payment from PhonePe	350192568484	211.00	-	3,693.29	UPI
68	15/05/2023	UPI 313540512970Payment from PhonePe	313540512970	15.00	-	3,678.29	UPI
69	16/05/2023	UPI 313673317018Payment from PhonePe	313673317018	150.00	-	3,528.29	UPI
70	16/05/2023	UPI 350236012813Payment from PhonePe	350236012813	70.00	-	3,458.29	UPI
71	16/05/2023	UPI 350252531791Payment from PhonePe	350252531791	20.00	-	3,438.29	UPI
72	17/05/2023	652155XXXXX8461 313720617603 ID048212	313720617603	500.00	-	2,938.29	ATM/POS
73	19/05/2023	UPI 313914594708Payment from PhonePe	313914594708	-	1,500.00	4,438.29	UPI
74	19/05/2023	UPI 313980338159Payment from PhonePe	313980338159	-	12,500.00	16,938.29	UPI
75	19/05/2023	UPI 313926801346UPI	313926801346	-	1,800.00	18,738.29	UPI
76	20/05/2023	UPI 350686568060Payment from PhonePe	350686568060	10.00	-	18,728.29	UPI
77	20/05/2023	UPI 350679078576Payment from PhonePe	350679078576	2,000.00	-	16,728.29	UPI
78	20/05/2023	UPI 350626326459Payment from PhonePe	350626326459	100.00	-	16,628.29	UPI
79	23/05/2023	UPI 314371457917Payment from PhonePe	314371457917	20.00	-	16,608.29	UPI
80	24/05/2023	UPI 351008846752Payment from PhonePe	351008846752	15.00	-	16,593.29	UPI
81	25/05/2023	UPI 314417000840UPI	314417000840	20.00	-	16,573.29	UPI
82	25/05/2023	UPI 314578157467Payment from PhonePe	314578157467	300.00	-	16,273.29	UPI
83	26/05/2023	UPI 314626472062Payment from PhonePe	314626472062	70.00	-	16,203.29	UPI
84	28/05/2023	UPI 314812144342UPI	314812144342	160.00	-	16,043.29	UPI
85	28/05/2023	UPI 314823464478Payment from PhonePe	314823464478	70.00	-	15,973.29	UPI
86	03/06/2023	UPI 352082084141Payment from PhonePe	352082084141	253.00	-	15,720.29	UPI
87	04/06/2023	UPI 315583007880Payment from PhonePe	315583007880	38.00	-	15,682.29	UPI
88	06/06/2023	UPI 352331655241Payment from PhonePe	352331655241	-	10.00	15,692.29	UPI
89	06/06/2023	UPI 315753016225Payment from PhonePe	315753016225	120.00	-	15,572.29	UPI
90	07/06/2023	UPI 352467120708Payment from PhonePe	352467120708	200.00	-	15,372.29	UPI
91	07/06/2023	UPI 315870090468Payment from PhonePe	315870090468	70.00	-	15,302.29	UPI
92	07/06/2023	UPI 352405935483Payment from PhonePe	352405935483	60.00	-	15,242.29	UPI
93	08/06/2023	UPI 315937047508Payment from PhonePe	315937047508	100.00	-	15,142.29	UPI
94	08/06/2023	UPI 315965387636Payment from PhonePe	315965387636	10.00	-	15,132.29	UPI
95	08/06/2023	UPI 315993421435Payment from PhonePe	315993421435	20.00	-	15,112.29	UPI
96	09/06/2023	UPI 316060717706Payment from PhonePe	316060717706	18.00	-	15,094.29	UPI
97	09/06/2023	UPI 316066607694Payment from PhonePe	316066607694	30.00	-	15,064.29	UPI
98	10/06/2023	UPI 352796051887Payment from PhonePe	352796051887	98.00	-	14,966.29	UPI
99	10/06/2023	UPI 352752103196Payment from PhonePe	352752103196	211.00	-	14,755.29	UPI
100	10/06/2023	UPI 316185442920Payment from PhonePe	316185442920	150.00	-	14,605.29	UPI
101	10/06/2023	UPI 352711720470Payment from PhonePe	352711720470	40.00	-	14,565.29	UPI
102	11/06/2023	UPI 352838040615Payment from PhonePe	352838040615	100.00	-	14,465.29	UPI
103	12/06/2023	UPI 352975538068Payment from PhonePe	352975538068	211.00	-	14,254.29	UPI
104	12/06/2023	UPI 316316849390Payment from PhonePe	316316849390	105.00	-	14,149.29	UPI
105	13/06/2023	UPI 353077213834Payment from PhonePe	353077213834	20.00	-	14,129.29	UPI
106	14/06/2023	UPI 353169182324Payment from PhonePe	353169182324	1,810.00	-	12,319.29	UPI
107	14/06/2023	UPI 353117025510Payment from PhonePe	353117025510	30.00	-	12,289.29	UPI
108	14/06/2023	UPI 353139323890Payment from PhonePe	353139323890	70.00	-	12,219.29	UPI
109	14/06/2023	UPI 316525944311Payment from PhonePe	316525944311	100.00	-	12,119.29	UPI
110	14/06/2023	UPI 316552503412Payment from PhonePe	316552503412	3,000.00	-	9,119.29	UPI
111	14/06/2023	652155XXXXX8461 316517623725 ID048212	316517623725	500.00	-	8,619.29	ATM/POS
112	14/06/2023	UPI 353195879173Payment from PhonePe	353195879173	500.00	-	8,119.29	UPI



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113	14/06/2023	UPI 316528689068Payment from PhonePe	316528689068	360.00	-	7,759.29	UPI
114	14/06/2023	UPI 353194669303Payment from PhonePe	353194669303	40.00	-	7,719.29	UPI
115	15/06/2023	UPI 353214691436Payment from PhonePe	353214691436	80.00	-	7,639.29	UPI
116	16/06/2023	UPI 316775931610Payment from PhonePe	316775931610	20.00	-	7,619.29	UPI
117	16/06/2023	UPI 353345847975Payment from PhonePe	353345847975	100.00	-	7,519.29	UPI
118	17/06/2023	UPI 316826518942Payment from PhonePe	316826518942	60.00	-	7,459.29	UPI
119	17/06/2023	UPI 353435575002Payment from PhonePe	353435575002	30.00	-	7,429.29	UPI
120	18/06/2023	UPI 316833599827Payment from PhonePe	316833599827	10.00	-	7,419.29	UPI
121	18/06/2023	UPI 353452289717Payment from PhonePe	353452289717	40.00	-	7,379.29	UPI
122	18/06/2023	UPI 316943211214Payment from PhonePe	316943211214	50.00	-	7,329.29	UPI
123	18/06/2023	UPI 316960896685Payment from PhonePe	316960896685	10.00	-	7,319.29	UPI
124	18/06/2023	UPI 353544518249Payment from PhonePe	353544518249	150.00	-	7,169.29	UPI
125	18/06/2023	UPI 353518095785Payment from PhonePe	353518095785	211.00	-	6,958.29	UPI
126	19/06/2023	UPI 353595673694Payment from PhonePe	353595673694	35.00	-	6,923.29	UPI
127	19/06/2023	UPI 353670824296Payment from PhonePe	353670824296	200.00	-	6,723.29	UPI
128	19/06/2023	UPI 317025069541Payment from PhonePe	317025069541	100.00	-	6,623.29	UPI
129	19/06/2023	UPI 353613777086Payment from PhonePe	353613777086	253.00	-	6,370.29	UPI
130	21/06/2023	UPI 317242767569Payment from PhonePe	317242767569	1,120.00	-	5,250.29	UPI
131	21/06/2023	UPI 353812567602Payment from PhonePe	353812567602	80.00	-	5,170.29	UPI
132	22/06/2023	UPI 317309766396Payment from PhonePe	317309766396	-	7,000.00	12,170.29	UPI
133	22/06/2023	UPI 317302732808Payment from PhonePe	317302732808	-	8,000.00	20,170.29	UPI
134	22/06/2023	UPI 317324307823Payment from PhonePe	317324307823	-	1,200.00	21,370.29	UPI
135	22/06/2023	UPI 317380780818Payment from PhonePe	317380780818	-	500.00	21,870.29	UPI
136	23/06/2023	UPI 317427243541Payment from PhonePe	317427243541	110.00	-	21,760.29	UPI
137	23/06/2023	UPI 317446328716Payment from PhonePe	317446328716	85.00	-	21,675.29	UPI
138	23/06/2023	UPI 317403765327Payment from PhonePe	317403765327	-	1,000.00	22,675.29	UPI
139	25/06/2023	UPI 354251555981Payment from PhonePe	354251555981	40.00	-	22,635.29	UPI
140	25/06/2023	UPI 354289087926Payment from PhonePe	354289087926	50.00	-	22,585.29	UPI
141	25/06/2023	UPI 354223085309Payment from PhonePe	354223085309	100.00	-	22,485.29	UPI
142	28/06/2023	UPI 354525346671Payment from PhonePe	354525346671	4,000.00	-	18,485.29	UPI
143	28/06/2023	UPI 317953887154Payment from PhonePe	317953887154	100.00	-	18,385.29	UPI
144	29/06/2023	UPI 318047503952Payment from PhonePe	318047503952	18.00	-	18,367.29	UPI
145	29/06/2023	UPI 354635778829Payment from PhonePe	354635778829	400.00	-	17,967.29	UPI
146	29/06/2023	UPI 354699845117Payment from PhonePe	354699845117	35.00	-	17,932.29	UPI
147	30/06/2023	BY INTT		-	76.00	18,008.29	9999-CENTRAL OFF
148	02/07/2023	UPI 354984274668Payment from PhonePe	354984274668	100.00	-	17,908.29	UPI
149	02/07/2023	UPI 354921333313Payment from PhonePe	354921333313	130.00	-	17,778.29	UPI
150	02/07/2023	UPI 354945709178Payment from PhonePe	354945709178	30.00	-	17,748.29	UPI
151	03/07/2023	UPI 318452299403UPI	318452299403	260.00	-	17,488.29	UPI
152	03/07/2023	UPI 355046090577Payment from PhonePe	355046090577	1,680.00	-	15,808.29	UPI
153	03/07/2023	UPI 355009783834Payment from PhonePe	355009783834	85.00	-	15,723.29	UPI
154	05/07/2023	UPI 355218021214Payment from PhonePe	355218021214	203.00	-	15,520.29	UPI
155	06/07/2023	AMC ATM CHARGES OF 06/2023 FOR 652155****8461		236.00	-	15,284.29	Recon
156	06/07/2023	UPI 318724382970Payment from PhonePe	318724382970	60.00	-	15,224.29	UPI
157	09/07/2023	UPI 355643280429Payment from PhonePe	355643280429	241.00	-	14,983.29	UPI
158	11/07/2023	UPI 355839318003Payment from PhonePe	355839318003	211.00	-	14,772.29	UPI
159	11/07/2023	UPI 355886144787Payment from PhonePe	355886144787	200.00	-	14,572.29	UPI
160	11/07/2023	UPI 319262268685Payment from PhonePe	319262268685	1.00	-	14,571.29	UPI
161	11/07/2023	UPI 319202684394Payment from PhonePe	319202684394	3,100.00	-	11,471.29	UPI
162	12/07/2023	UPI 319359320707Payment from PhonePe	319359320707	100.00	-	11,371.29	UPI
163	12/07/2023	UPI 319323841789Payment from PhonePe	319323841789	-	70.00	11,441.29	UPI
164	14/07/2023	UPI 356172858941Payment from PhonePe	356172858941	1,750.00	-	9,691.29	UPI
165	21/07/2023	UPI 320212500489UPI	320212500489	535.00	-	9,156.29	UPI
166	22/07/2023	UPI 356926329549Payment from PhonePe	356926329549	157.00	-	8,999.29	UPI
167	23/07/2023	UPI 357032078780Payment from PhonePe	357032078780	200.00	-	8,799.29	UPI
168	24/07/2023	UPI 357136257386Payment from PhonePe	357136257386	200.00	-	8,599.29	UPI
169	26/07/2023	UPI 320777180955UPI	320777180955	80.00	-	8,519.29	UPI
170	26/07/2023	UPI 320793034587UPI	320793034587	120.00	-	8,399.29	UPI
171	27/07/2023	UPI 320824961263UPI	320824961263	40.00	-	8,359.29	UPI
172	28/07/2023	UPI 320952767780UPI	320952767780	100.00	-	8,259.29	UPI
173	28/07/2023	UPI 320968616885UPI	320968616885	60.00	-	8,199.29	UPI
174	28/07/2023	UPI 320968854146UPI	320968854146	60.00	-	8,139.29	UPI
175	29/07/2023	UPI 321011722525Pay to BharatPe Merchant	321011722525	30.00	-	8,109.29	UPI
176	30/07/2023	UPI 321144509495UPI	321144509495	466.00	-	7,643.29	UPI
177	30/07/2023	UPI 321145188627UPI	321145188627	150.00	-	7,493.29	UPI
178	31/07/2023	UPI 321259019420UPI	321259019420	500.00	-	6,993.29	UPI
179	31/07/2023	UPI 321267194577UPI	321267194577	300.00	-	6,693.29	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
180	31/07/2023	UPI 321267331874UPI	321267331874	10.00	-	6,683.29	UPI
181	02/08/2023	UPI 321451506565UPI	321451506565	40.00	-	6,643.29	UPI
182	03/08/2023	UPI 321546843520Payment from PhonePe	321546843520	45.00	-	6,598.29	UPI
183	04/08/2023	UPI 321622315637Payment from PhonePe	321622315637	50.00	-	6,548.29	UPI
184	04/08/2023	UPI 321660875412Payment from PhonePe	321660875412	20.00	-	6,528.29	UPI
185	05/08/2023	UPI 358326863215Payment from PhonePe	358326863215	30.00	-	6,498.29	UPI
186	05/08/2023	UPI 358316170339Payment from PhonePe	358316170339	10.00	-	6,488.29	UPI
187	06/08/2023	UPI 358477417867Payment from PhonePe	358477417867	241.00	-	6,247.29	UPI
188	06/08/2023	UPI 358458072480Payment from PhonePe	358458072480	-	50.00	6,297.29	UPI
189	06/08/2023	UPI 321897100481Payment from PhonePe	321897100481	200.00	-	6,097.29	UPI
190	06/08/2023	UPI 358489069975Payment from PhonePe	358489069975	10.00	-	6,087.29	UPI
191	06/08/2023	UPI 321890875027Payment from PhonePe	321890875027	20.00	-	6,067.29	UPI
192	07/08/2023	UPI 321968606015Payment from PhonePe	321968606015	30.00	-	6,037.29	UPI
193	08/08/2023	UPI 322033161063Payment from PhonePe	322033161063	45.00	-	5,992.29	UPI
194	09/08/2023	UPI 358707689357Payment from PhonePe	358707689357	241.00	-	5,751.29	UPI
195	09/08/2023	UPI 358737481755Payment from PhonePe	358737481755	203.00	-	5,548.29	UPI
196	10/08/2023	UPI 322261296223Payment from PhonePe	322261296223	50.00	-	5,498.29	UPI
197	11/08/2023	UPI 322301685317Payment from PhonePe	322301685317	70.00	-	5,428.29	UPI
198	11/08/2023	UPI 358932159381Payment from PhonePe	358932159381	210.00	-	5,218.29	UPI
199	12/08/2023	UPI 322443189560Payment from PhonePe	322443189560	50.00	-	5,168.29	UPI
200	13/08/2023	UPI 359134965335Payment from PhonePe	359134965335	50.00	-	5,118.29	UPI
201	13/08/2023	UPI 322524047974Payment from PhonePe	322524047974	20.00	-	5,098.29	UPI
202	14/08/2023	UPI 322689150225Payment from PhonePe	322689150225	30.00	-	5,068.29	UPI
203	14/08/2023	UPI 322678180320Payment from PhonePe	322678180320	70.00	-	4,998.29	UPI
204	15/08/2023	UPI 322773488417Payment from PhonePe	322773488417	50.00	-	4,948.29	UPI
205	17/08/2023	UPI 322978286387Payment from PhonePe	322978286387	50.00	-	4,898.29	UPI
206	17/08/2023	UPI 322919430303Payment from PhonePe	322919430303	35.00	-	4,863.29	UPI
207	17/08/2023	UPI 359570475500Payment from PhonePe	359570475500	40.00	-	4,823.29	UPI
208	18/08/2023	UPI 323031502995Payment from PhonePe	323031502995	50.00	-	4,773.29	UPI
209	19/08/2023	UPI 323182965962Payment from PhonePe	323182965962	50.00	-	4,723.29	UPI
210	21/08/2023	UPI 323318243173UPI	323318243173	395.00	-	4,328.29	UPI
211	21/08/2023	UPI 323318284451UPI	323318284451	45.00	-	4,283.29	UPI
212	21/08/2023	UPI 323367936636Payment from PhonePe	323367936636	20.00	-	4,263.29	UPI
213	21/08/2023	UPI 323348509424Payment from PhonePe	323348509424	30.00	-	4,233.29	UPI
214	22/08/2023	UPI 360080978519Payment from PhonePe	360080978519	243.00	-	3,990.29	UPI
215	22/08/2023	UPI 323498317921Payment from PhonePe	323498317921	40.00	-	3,950.29	UPI
216	23/08/2023	UPI 323536348562Payment from PhonePe	323536348562	40.00	-	3,910.29	UPI
217	23/08/2023	UPI 323500604419Payment from PhonePe	323500604419	1.00	-	3,909.29	UPI
218	23/08/2023	UPI 323505854942Payment from PhonePe	323505854942	-	2,000.00	5,909.29	UPI
219	24/08/2023	UPI 323629842205Payment from PhonePe	323629842205	50.00	-	5,859.29	UPI
220	25/08/2023	UPI 323766516671Payment from PhonePe	323766516671	40.00	-	5,819.29	UPI
221	25/08/2023	UPI 360347105945Payment from PhonePe	360347105945	181.00	-	5,638.29	UPI
222	25/08/2023	UPI 323746257098Payment from PhonePe	323746257098	-	10,000.00	15,638.29	UPI
223	25/08/2023	UPI 323788731384Payment from PhonePe	323788731384	-	6,000.00	21,638.29	UPI
224	25/08/2023	UPI 323728601190Payment from PhonePe	323728601190	-	1,500.00	23,138.29	UPI
225	25/08/2023	UPI 323740262763Payment from PhonePe	323740262763	-	200.00	23,338.29	UPI
226	27/08/2023	UPI 360549195926Payment from PhonePe	360549195926	8.00	-	23,330.29	UPI
227	28/08/2023	UPI 324037794218Payment from PhonePe	324037794218	60.00	-	23,270.29	UPI
228	28/08/2023	UPI 360645765119Payment from PhonePe	360645765119	200.00	-	23,070.29	UPI
229	28/08/2023	UPI 324086968953Payment from PhonePe	324086968953	100.00	-	22,970.29	UPI
230	29/08/2023	UPI 324144388078Payment from PhonePe	324144388078	60.00	-	22,910.29	UPI
231	30/08/2023	UPI 324234206854Payment from PhonePe	324234206854	25.00	-	22,885.29	UPI
232	30/08/2023	UPI 360834569079Payment from PhonePe	360834569079	100.00	-	22,785.29	UPI
233	31/08/2023	UPI 324323371059Payment from PhonePe	324323371059	100.00	-	22,685.29	UPI
234	31/08/2023	UPI 324344053545Payment from PhonePe	324344053545	130.00	-	22,555.29	UPI
235	31/08/2023	UPI 324348128031Payment from PhonePe	324348128031	40.00	-	22,515.29	UPI
236	31/08/2023	UPI 324328248585Payment from PhonePe	324328248585	60.00	-	22,455.29	UPI
237	01/09/2023	UPI 324422498677Payment from PhonePe	324422498677	55.00	-	22,400.29	UPI
238	01/09/2023	UPI 361053014756Payment from PhonePe	361053014756	50.00	-	22,350.29	UPI
239	02/09/2023	UPI 324513019738Payment from PhonePe	324513019738	40.00	-	22,310.29	UPI
240	02/09/2023	UPI 324551438647Payment from PhonePe	324551438647	90.00	-	22,220.29	UPI
241	02/09/2023	UPI 361153787739Payment from PhonePe	361153787739	10.00	-	22,210.29	UPI
242	02/09/2023	UPI 361115265623Payment from PhonePe	361115265623	30.00	-	22,180.29	UPI
243	03/09/2023	UPI 361268218828Payment from PhonePe	361268218828	142.00	-	22,038.29	UPI
244	03/09/2023	UPI 361298518967Payment from PhonePe	361298518967	642.00	-	21,396.29	UPI
245	03/09/2023	UPI 361212136686Payment from PhonePe	361212136686	99.00	-	21,297.29	UPI
246	03/09/2023	UPI 361218891276Payment from PhonePe	361218891276	70.00	-	21,227.29	UPI
247	03/09/2023	UPI 324659415438UPI	324659415438	239.00	-	20,988.29	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
248	04/09/2023	UPI 324732967083Payment from PhonePe	324732967083	70.00	-	20,918.29	UPI
249	04/09/2023	UPI 324731549288Payment from PhonePe	324731549288	30.00	-	20,888.29	UPI
250	04/09/2023	UPI 361370274848Payment from PhonePe	361370274848	30.00	-	20,858.29	UPI
251	05/09/2023	UPI 324875615336Payment from PhonePe	324875615336	40.00	-	20,818.29	UPI
252	05/09/2023	UPI 361483541725Payment from PhonePe	361483541725	1,000.00	-	19,818.29	UPI
253	05/09/2023	UPI 361400295185Payment from PhonePe	361400295185	2,500.00	-	17,318.29	UPI
254	06/09/2023	UPI 324953196104UPI	324953196104	239.00	-	17,079.29	UPI
255	06/09/2023	UPI 361566232571Dr Sandip ITR	361566232571	1,500.00	-	15,579.29	UPI
256	06/09/2023	UPI 361530511923Payment from PhonePe	361530511923	300.00	-	15,279.29	UPI
257	06/09/2023	UPI 324913697964Payment from PhonePe	324913697964	100.00	-	15,179.29	UPI
258	06/09/2023	UPI 324985025252Payment from PhonePe	324985025252	30.00	-	15,149.29	UPI
259	06/09/2023	UPI 324974026150Payment from PhonePe	324974026150	40.00	-	15,109.29	UPI
260	07/09/2023	UPI 325091834218Payment from PhonePe	325091834218	14.00	-	15,095.29	UPI
261	07/09/2023	UPI 361643083364Payment from PhonePe	361643083364	303.00	-	14,792.29	UPI
262	08/09/2023	UPI 325159744482Payment from PhonePe	325159744482	1,036.00	-	13,756.29	UPI
263	08/09/2023	UPI 325160978777UPI	325160978777	200.00	-	13,556.29	UPI
264	09/09/2023	UPI 325276658546Pay to BharatPe Merchant	325276658546	70.00	-	13,486.29	UPI
265	09/09/2023	UPI 325256052804Payment from PhonePe	325256052804	40.00	-	13,446.29	UPI
266	09/09/2023	UPI 361813325370Payment from PhonePe	361813325370	110.00	-	13,336.29	UPI
267	10/09/2023	UPI 325390064533Payment from PhonePe	325390064533	125.00	-	13,211.29	UPI
268	10/09/2023	UPI 325372584849Getepay	325372584849	100.00	-	13,111.29	UPI
269	10/09/2023	UPI 325392438386Payment from PhonePe	325392438386	20.00	-	13,091.29	UPI
270	10/09/2023	UPI 361962629141Payment from PhonePe	361962629141	474.00	-	12,617.29	UPI
271	11/09/2023	UPI 325467620920Payment from PhonePe	325467620920	3,400.00	-	9,217.29	UPI
272	11/09/2023	UPI 325449401533Payment from PhonePe	325449401533	250.00	-	8,967.29	UPI
273	12/09/2023	UPI 325543848957Payment from PhonePe	325543848957	50.00	-	8,917.29	UPI
274	12/09/2023	UPI 325523651287Payment from PhonePe	325523651287	80.00	-	8,837.29	UPI
275	13/09/2023	UPI 362217583894Payment from PhonePe	362217583894	100.00	-	8,737.29	UPI
276	14/09/2023	UPI 362349036450Payment from PhonePe	362349036450	1,420.00	-	7,317.29	UPI
277	14/09/2023	UPI 325716231038Payment from PhonePe	325716231038	40.00	-	7,277.29	UPI
278	14/09/2023	UPI 325774326121Payment from PhonePe	325774326121	80.00	-	7,197.29	UPI
279	14/09/2023	UPI 362342694816Payment from PhonePe	362342694816	70.00	-	7,127.29	UPI
280	14/09/2023	UPI 325721998458Payment from PhonePe	325721998458	-	10,000.00	17,127.29	UPI
281	14/09/2023	UPI 325788204599Payment from PhonePe	325788204599	-	3,000.00	20,127.29	UPI
282	16/09/2023	UPI 325985172625Payment from PhonePe	325985172625	50.00	-	20,077.29	UPI
283	17/09/2023	UPI 326061426832Payment from PhonePe	326061426832	30.00	-	20,047.29	UPI
284	18/09/2023	UPI 362799007654Payment from PhonePe	362799007654	75.00	-	19,972.29	UPI
285	18/09/2023	652155XXXXX8461 326108641627 ID048212	326108641627	500.00	-	19,472.29	ATM/POS
286	18/09/2023	UPI 326149336202Payment from PhonePe	326149336202	70.00	-	19,402.29	UPI
287	18/09/2023	UPI 326169396958Payment from PhonePe	326169396958	50.00	-	19,352.29	UPI
288	18/09/2023	UPI 362712285369Payment from PhonePe	362712285369	170.00	-	19,182.29	UPI
289	19/09/2023	UPI 362862029817Payment from PhonePe	362862029817	100.00	-	19,082.29	UPI
290	19/09/2023	UPI 362826243915Payment from PhonePe	362826243915	20.00	-	19,062.29	UPI
291	19/09/2023	UPI 326254728510Payment from PhonePe	326254728510	100.00	-	18,962.29	UPI
292	19/09/2023	UPI 326211124097Payment from PhonePe	326211124097	100.00	-	18,862.29	UPI
293	19/09/2023	UPI 362865709618Payment from PhonePe	362865709618	50.00	-	18,812.29	UPI
294	20/09/2023	UPI 362985380039Payment from PhonePe	362985380039	25.00	-	18,787.29	UPI
295	20/09/2023	UPI 362955675044Payment from PhonePe	362955675044	60.00	-	18,727.29	UPI
296	20/09/2023	UPI 326343195630Payment from PhonePe	326343195630	40.00	-	18,687.29	UPI
297	20/09/2023	UPI 362919376856Payment from PhonePe	362919376856	120.00	-	18,567.29	UPI
298	20/09/2023	UPI 326355037452UPI	326355037452	25.00	-	18,542.29	UPI
299	21/09/2023	UPI 326428533446Payment from PhonePe	326428533446	55.00	-	18,487.29	UPI
300	21/09/2023	UPI 326405589014Payment from PhonePe	326405589014	100.00	-	18,387.29	UPI
301	22/09/2023	UPI 363156148675Payment from PhonePe	363156148675	117.00	-	18,270.29	UPI
302	23/09/2023	UPI 326617582822Payment from PhonePe	326617582822	50.00	-	18,220.29	UPI
303	23/09/2023	UPI 363213749259Payment from PhonePe	363213749259	60.00	-	18,160.29	UPI
304	24/09/2023	UPI 326610782622Payment from PhonePe	326610782622	50.00	-	18,110.29	UPI
305	24/09/2023	UPI 363229752328Payment from PhonePe	363229752328	95.00	-	18,015.29	UPI
306	25/09/2023	UPI 326807734154Payment from PhonePe	326807734154	40.00	-	17,975.29	UPI
307	26/09/2023	652155XXXXX8461 326917642905 ID048212	326917642905	500.00	-	17,475.29	ATM/POS
308	28/09/2023	UPI 327116537569Payment from PhonePe	327116537569	450.00	-	17,025.29	UPI
309	29/09/2023	UPI 327270287828Payment from PhonePe	327270287828	500.00	-	16,525.29	UPI
310	29/09/2023	UPI 363842193047Payment from PhonePe	363842193047	400.00	-	16,125.29	UPI
311	30/09/2023	BY INTT		-	87.00	16,212.29	9999-CENTRAL OFF
312	04/10/2023	UPI 327740610552Payment from PhonePe	327740610552	40.00	-	16,172.29	UPI
313	04/10/2023	UPI 327706726261Payment from PhonePe	327706726261	920.00	-	15,252.29	UPI
314	05/10/2023	UPI 327839609924Payment from PhonePe	327839609924	40.00	-	15,212.29	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
315	06/10/2023	UPI 327912328185Payment from PhonePe	327912328185	40.00	-	15,172.29	UPI
316	06/10/2023	652155XXXXX8461 327918645322 ID048212	327918645322	500.00	-	14,672.29	ATM/POS
317	06/10/2023	UPI 327938375132Payment from PhonePe	327938375132	3,000.00	-	11,672.29	UPI
318	06/10/2023	UPI 327998674307Payment from PhonePe	327998674307	200.00	-	11,472.29	UPI
319	07/10/2023	UPI 327945641591Payment from PhonePe	327945641591	-	3,800.00	15,272.29	UPI
320	07/10/2023	UPI 328098229387Payment from PhonePe	328098229387	3,100.00	-	12,172.29	UPI
321	07/10/2023	UPI 364624436100Payment from PhonePe	364624436100	10.00	-	12,162.29	UPI
322	07/10/2023	UPI 364693180624Payment from PhonePe	364693180624	10.00	-	12,152.29	UPI
323	07/10/2023	UPI 328008293268Payment from PhonePe	328008293268	50.00	-	12,102.29	UPI
324	07/10/2023	UPI 328021158731Payment from PhonePe	328021158731	45.00	-	12,057.29	UPI
325	08/10/2023	UPI 364787729029Payment from PhonePe	364787729029	60.00	-	11,997.29	UPI
326	08/10/2023	UPI 364766442699Payment from PhonePe	364766442699	303.00	-	11,694.29	UPI
327	08/10/2023	UPI 364707325228Payment from PhonePe	364707325228	60.00	-	11,634.29	UPI
328	08/10/2023	UPI 328146523654UPI	328146523654	100.00	-	11,534.29	UPI
329	09/10/2023	UPI 328274789131Pay to BharatPe Merchant	328274789131	105.00	-	11,429.29	UPI
330	09/10/2023	UPI 328231570198Payment from PhonePe	328231570198	100.00	-	11,329.29	UPI
331	10/10/2023	UPI 328313371476Payment from PhonePe	328313371476	40.00	-	11,289.29	UPI
332	10/10/2023	UPIR 328313371476UPIDEBITREV	32831337147	-	40.00	11,329.29	UPI
333	10/10/2023	UPI 328382693071Payment from PhonePe	328382693071	40.00	-	11,289.29	UPI
334	10/10/2023	652155XXXXX8461 328317884258 NUCB0014	328317884258	2,000.00	-	9,289.29	ATM/POS
335	11/10/2023	UPI 328473575193Payment from PhonePe	328473575193	60.00	-	9,229.29	UPI
336	11/10/2023	UPI 365021262606Payment from PhonePe	365021262606	150.00	-	9,079.29	UPI
337	12/10/2023	UPI 328559128553Payment from PhonePe	328559128553	60.00	-	9,019.29	UPI
338	13/10/2023	UPI 328635208683Payment from PhonePe	328635208683	90.00	-	8,929.29	UPI
339	13/10/2023	UPI 328661107524Payment from PhonePe	328661107524	40.00	-	8,889.29	UPI
340	13/10/2023	UPI 365266426350Payment from PhonePe	365266426350	30.00	-	8,859.29	UPI
341	13/10/2023	UPI 328680206763Payment from PhonePe	328680206763	-	10,000.00	18,859.29	UPI
342	13/10/2023	UPI 328673259578Payment from PhonePe	328673259578	-	3,000.00	21,859.29	UPI
343	13/10/2023	UPI 328667774350Payment from PhonePe	328667774350	500.00	-	21,359.29	UPI
344	14/10/2023	UPI 365399418230Payment from PhonePe	365399418230	-	1.00	21,360.29	UPI
345	16/10/2023	UPI 328971986793Payment from PhonePe	328971986793	100.00	-	21,260.29	UPI
346	17/10/2023	UPI 329060870928Payment from PhonePe	329060870928	16.00	-	21,244.29	UPI
347	18/10/2023	UPI 329007670148Payment from PhonePe	329007670148	-	4,000.00	25,244.29	UPI
348	18/10/2023	UPI 329138144088Payment from PhonePe	329138144088	95.00	-	25,149.29	UPI
349	18/10/2023	UPI 329129150015Payment from PhonePe	329129150015	100.00	-	25,049.29	UPI
350	18/10/2023	652155XXXXX8461 329117647977 ID048212	329117647977	500.00	-	24,549.29	ATM/POS
351	20/10/2023	UPI 329356537122Payment from PhonePe	329356537122	1,570.00	-	22,979.29	UPI
352	21/10/2023	652155XXXXX8461 329418023856 CPCN1742	329418023856	500.00	-	22,479.29	ATM/POS
353	21/10/2023	UPI 329471765174Payment from PhonePe	329471765174	1,156.00	-	21,323.29	UPI
354	23/10/2023	UPI 329607503278Payment from PhonePe	329607503278	40.00	-	21,283.29	UPI
355	24/10/2023	UPI 366364764755Payment from PhonePe	366364764755	50.00	-	21,233.29	UPI
356	24/10/2023	UPI 329700909519Payment from PhonePe	329700909519	140.00	-	21,093.29	UPI
357	24/10/2023	UPI 366334526092Payment from PhonePe	366334526092	70.00	-	21,023.29	UPI
358	24/10/2023	UPI 329781676795Payment from PhonePe	329781676795	70.00	-	20,953.29	UPI
359	26/10/2023	UPI 329986472742Payment from PhonePe	329986472742	337.00	-	20,616.29	UPI
360	26/10/2023	UPI 366573686947Payment from PhonePe	366573686947	1,200.00	-	19,416.29	UPI
361	26/10/2023	UPI 329995615267Payment from PhonePe	329995615267	100.00	-	19,316.29	UPI
362	26/10/2023	UPI 366514802589Payment from PhonePe	366514802589	500.00	-	18,816.29	UPI
363	26/10/2023	UPI 329947755018Payment from PhonePe	329947755018	1,179.00	-	17,637.29	UPI
364	26/10/2023	UPI 329933394798Verified Merchant	329933394798	50.00	-	17,587.29	UPI
365	26/10/2023	UPI 329993696126Payment from PhonePe	329993696126	555.00	-	17,032.29	UPI
366	26/10/2023	UPI 366575514012Payment from PhonePe	366575514012	253.00	-	16,779.29	UPI
367	27/10/2023	UPI 330067197813Payment from PhonePe	330067197813	95.00	-	16,684.29	UPI
368	27/10/2023	UPI 330027331131Payment from PhonePe	330027331131	60.00	-	16,624.29	UPI
369	28/10/2023	UPI 330140859541Payment from PhonePe	330140859541	75.00	-	16,549.29	UPI
370	28/10/2023	UPI 366766330318Payment from PhonePe	366766330318	68.00	-	16,481.29	UPI
371	28/10/2023	UPI 366714605152Payment from PhonePe	366714605152	194.00	-	16,287.29	UPI
372	28/10/2023	UPI 366742205895Payment from PhonePe	366742205895	241.00	-	16,046.29	UPI
373	29/10/2023	UPI 366863482372Payment from PhonePe	366863482372	300.00	-	15,746.29	UPI
374	29/10/2023	UPI 366843087424Payment from PhonePe	366843087424	60.00	-	15,686.29	UPI
375	29/10/2023	UPI 330212184106Payment from PhonePe	330212184106	80.00	-	15,606.29	UPI
376	30/10/2023	UPI 366997167189Payment from PhonePe	366997167189	100.00	-	15,506.29	UPI
377	31/10/2023	UPI 330409817222Payment from PhonePe	330409817222	60.00	-	15,446.29	UPI
378	31/10/2023	UPI 330401076895Payment from PhonePe	330401076895	80.00	-	15,366.29	UPI
379	31/10/2023	UPI 367084345273Payment from PhonePe	367084345273	300.00	-	15,066.29	UPI
380	31/10/2023	UPI 330470502726Payment from PhonePe	330470502726	411.00	-	14,655.29	UPI
381	01/11/2023	652155XXXXX8461 330509650696 ID048212	330509650696	500.00	-	14,155.29	ATM/POS
382	01/11/2023	UPI 330561196864Payment from PhonePe	330561196864	30.00	-	14,125.29	UPI



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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
383	01/11/2023	UPI 330590560418UPI	330590560418	239.00	-	13,886.29	UPI
384	01/11/2023	UPI 330515072613UPI	330515072613	1,100.00	-	12,786.29	UPI
385	01/11/2023	UPI 367128014008Payment from PhonePe	367128014008	50.00	-	12,736.29	UPI
386	01/11/2023	UPI 367157138889Payment from PhonePe	367157138889	150.00	-	12,586.29	UPI
387	02/11/2023	UPI 330675608761Payment from PhonePe	330675608761	350.00	-	12,236.29	UPI
388	02/11/2023	UPI 330645485760Payment from PhonePe	330645485760	100.00	-	12,136.29	UPI
389	02/11/2023	UPI 330660977063Payment from PhonePe	330660977063	110.00	-	12,026.29	UPI
390	02/11/2023	UPI 367266071535Payment from PhonePe	367266071535	80.00	-	11,946.29	UPI
391	02/11/2023	UPI 330679286785Payment from PhonePe	330679286785	100.00	-	11,846.29	UPI
392	03/11/2023	UPI 330797798624Payment from PhonePe	330797798624	40.00	-	11,806.29	UPI
393	03/11/2023	UPI 367309037116Payment from PhonePe	367309037116	157.00	-	11,649.29	UPI
394	03/11/2023	652155XXXXX8461 330718022802 HNASV010	330718022802	500.00	-	11,149.29	ATM/POS
395	04/11/2023	UPI 330809038270Payment from PhonePe	330809038270	60.00	-	11,089.29	UPI
396	04/11/2023	UPI 330805842289Payment from PhonePe	330805842289	210.00	-	10,879.29	UPI
397	05/11/2023	652155XXXXX8461 330912651783 ID048212	330912651783	500.00	-	10,379.29	ATM/POS
398	05/11/2023	UPI 330917507811UPI	330917507811	80.00	-	10,299.29	UPI
399	05/11/2023	UPI 367503151726Payment from PhonePe	367503151726	60.00	-	10,239.29	UPI
400	05/11/2023	UPI 330947929214Pay To Mr AMOL SUBHASH K	330947929214	50.00	-	10,189.29	UPI
401	05/11/2023	UPI 330979805988Payment from PhonePe	330979805988	50.00	-	10,139.29	UPI
402	05/11/2023	UPI 367536792166Payment from PhonePe	367536792166	20.00	-	10,119.29	UPI
403	06/11/2023	UPI 331098407049Payment from PhonePe	331098407049	-	15,000.00	25,119.29	UPI
404	07/11/2023	UPI 331126631019Payment from PhonePe	331126631019	100.00	-	25,019.29	UPI
405	07/11/2023	UPI 331189473423Payment from PhonePe	331189473423	300.00	-	24,719.29	UPI
406	07/11/2023	UPI 331185907980Payment from PhonePe	331185907980	-	2,000.00	26,719.29	UPI
407	07/11/2023	UPI 367796635505Payment from PhonePe	367796635505	50.00	-	26,669.29	UPI
408	08/11/2023	652155XXXXX8461 331209652506 ID048212	331209652506	500.00	-	26,169.29	ATM/POS
409	08/11/2023	UPI 331256503836UPI	331256503836	324.00	-	25,845.29	UPI
410	09/11/2023	652155XXXXX8461 331309652876 ID048212	331309652876	200.00	-	25,645.29	ATM/POS
411	09/11/2023	UPI 367901271415Payment from PhonePe	367901271415	70.00	-	25,575.29	UPI
412	09/11/2023	UPI 367915252814Payment from PhonePe	367915252814	80.00	-	25,495.29	UPI
413	09/11/2023	UPI 367966079313Payment from PhonePe	367966079313	30.00	-	25,465.29	UPI
414	09/11/2023	UPI 367915587650Payment from PhonePe	367915587650	750.00	-	24,715.29	UPI
415	10/11/2023	UPI 368087321185Payment from PhonePe	368087321185	200.00	-	24,515.29	UPI
416	10/11/2023	UPI 368012230983Payment from PhonePe	368012230983	100.00	-	24,415.29	UPI
417	10/11/2023	UPI 368088765244Payment from PhonePe	368088765244	100.00	-	24,315.29	UPI
418	11/11/2023	UPI 368168559764Payment from PhonePe	368168559764	160.00	-	24,155.29	UPI
419	11/11/2023	UPI 368179819222Payment from PhonePe	368179819222	481.00	-	23,674.29	UPI
420	11/11/2023	UPI 331518521410Payment from PhonePe	331518521410	85.00	-	23,589.29	UPI
421	11/11/2023	UPI 368124168562Payment from PhonePe	368124168562	90.00	-	23,499.29	UPI
422	11/11/2023	UPI 368131539720Payment from PhonePe	368131539720	466.00	-	23,033.29	UPI
423	12/11/2023	UPI 331649345107Payment from PhonePe	331649345107	30.00	-	23,003.29	UPI
424	12/11/2023	UPI 368201101514Payment from PhonePe	368201101514	50.00	-	22,953.29	UPI
425	13/11/2023	652155XXXXX8461 331706529244 HZ1590H1	331706529244	500.00	-	22,453.29	ATM/POS
426	13/11/2023	UPI 368339689340Payment from PhonePe	368339689340	10.00	-	22,443.29	UPI
427	13/11/2023	UPI 331768888992Payment from PhonePe	331768888992	100.00	-	22,343.29	UPI
428	14/11/2023	UPI 331801672020Payment from PhonePe	331801672020	3,600.00	-	18,743.29	UPI
429	14/11/2023	UPI 331862579910Payment from PhonePe	331862579910	220.00	-	18,523.29	UPI
430	14/11/2023	UPI 331873372219Payment from PhonePe	331873372219	95.00	-	18,428.29	UPI
431	15/11/2023	UPI 331964087961Payment from PhonePe	331964087961	100.00	-	18,328.29	UPI
432	15/11/2023	UPI 368568649308Payment from PhonePe	368568649308	50.00	-	18,278.29	UPI
433	15/11/2023	652155XXXXX8461 331910608597 ID049911	331910608597	500.00	-	17,778.29	ATM/POS
434	15/11/2023	MC COMM.		21.00	-	17,757.29	ATM/POS
435	15/11/2023	GST		3.78	-	17,753.51	ATM/POS
436	15/11/2023	UPI 331937437411Payment from PhonePe	331937437411	3,100.00	-	14,653.51	UPI
437	16/11/2023	UPI 368682878065Payment from PhonePe	368682878065	400.00	-	14,253.51	UPI
438	16/11/2023	UPI 332038634235Payment from PhonePe	332038634235	100.00	-	14,153.51	UPI
439	19/11/2023	UPI 368907765037Payment from PhonePe	368907765037	253.00	-	13,900.51	UPI
440	21/11/2023	UPI 369184064962Payment from PhonePe	369184064962	15.00	-	13,885.51	UPI
441	23/11/2023	UPI 332798459648Payment from PhonePe	332798459648	25.00	-	13,860.51	UPI
442	23/11/2023	UPI 369368322374Payment from PhonePe	369368322374	30.00	-	13,830.51	UPI
443	24/11/2023	UPI 332868820177Payment from PhonePe	332868820177	60.00	-	13,770.51	UPI
444	25/11/2023	UPI 332929796168Payment from PhonePe	332929796168	-	1,800.00	15,570.51	UPI
445	25/11/2023	UPI 369590679965Payment from PhonePe	369590679965	241.00	-	15,329.51	UPI
446	26/11/2023	UPI 369674765512Payment from PhonePe	369674765512	35.00	-	15,294.51	UPI
447	26/11/2023	UPI 369690069798Payment from PhonePe	369690069798	15.00	-	15,279.51	UPI
448	27/11/2023	652155XXXXX8461 333111002522 S1ANNF25	333111002522	200.00	-	15,079.51	ATM/POS
449	27/11/2023	MC COMM.		21.00	-	15,058.51	ATM/POS
450	27/11/2023	GST		3.78	-	15,054.73	ATM/POS



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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
451	27/11/2023	UPI 369792447879Payment from PhonePe	369792447879	241.00	-	14,813.73	UPI
452	28/11/2023	652155XXXXX8461 333208008720 CPRH1740	333208008720	500.00	-	14,313.73	ATM/POS
453	28/11/2023	MC COMM.		21.00	-	14,292.73	ATM/POS
454	28/11/2023	GST		3.78	-	14,288.95	ATM/POS
455	29/11/2023	UPI 369976975242Payment from PhonePe	369976975242	241.00	-	14,047.95	UPI
456	30/11/2023	UPI 370099711884Payment from PhonePe	370099711884	100.00	-	13,947.95	UPI
457	30/11/2023	UPI 333438428113Payment from PhonePe	333438428113	50.00	-	13,897.95	UPI
458	30/11/2023	UPI 333474710031Payment from PhonePe	333474710031	30.00	-	13,867.95	UPI
459	30/11/2023	UPI 370005063160Payment from PhonePe	370005063160	1,100.00	-	12,767.95	UPI
460	30/11/2023	UPI 370013967451Payment from PhonePe	370013967451	180.00	-	12,587.95	UPI
461	02/12/2023	UPI 333669755204Payment from PhonePe	333669755204	10.00	-	12,577.95	UPI
462	02/12/2023	UPI 333601422452Payment from PhonePe	333601422452	-	10,000.00	22,577.95	UPI
463	03/12/2023	UPI 333711981726Payment from PhonePe	333711981726	100.00	-	22,477.95	UPI
464	05/12/2023	UPI 370552384509Payment from PhonePe	370552384509	253.00	-	22,224.95	UPI
465	05/12/2023	UPI 370570161231Payment from PhonePe	370570161231	165.00	-	22,059.95	UPI
466	05/12/2023	UPI 370560082287Payment from PhonePe	370560082287	35.00	-	22,024.95	UPI
467	06/12/2023	UPI 334010423667Payment for Swiggy	334010423667	112.00	-	21,912.95	UPI
468	06/12/2023	NEFT 1206i28419034701 BALAJI MAHB233404376195	1206i28419034701	-	1,20,000.00	1,41,912.95	9008-NEFT/RTGS CELL
469	06/12/2023	UPI 334008937346Payment from PhonePe	334008937346	1.00	-	1,41,911.95	UPI
470	06/12/2023	UPI 334082648156Payment from PhonePe	334082648156	1.00	-	1,41,910.95	UPI
471	06/12/2023	UPI 334074110053Payment from PhonePe	334074110053	1.00	-	1,41,909.95	UPI
472	06/12/2023	UPI 334052320417Dr sandip patil wardi	334052320417	50,000.00	-	91,909.95	UPI
473	06/12/2023	UPI 334040276179Dr sandip	334040276179	49,900.00	-	42,009.95	UPI
474	07/12/2023	UPI 334114722373Payment from PhonePe	334114722373	-	7,000.00	49,009.95	UPI
475	07/12/2023	652155XXXXX8461 334118658772 ID048212	334118658772	4,000.00	-	45,009.95	ATM/POS
476	07/12/2023	652155XXXXX8461 334118658773 ID048212	334118658773	4,000.00	-	41,009.95	ATM/POS
477	07/12/2023	652155XXXXX8461 334118658774 ID048212	334118658774	4,000.00	-	37,009.95	ATM/POS
478	07/12/2023	652155XXXXX8461 334118658779 ID048212	334118658779	4,000.00	-	33,009.95	ATM/POS
479	07/12/2023	652155XXXXX8461 334118658780 ID048212	334118658780	4,000.00	-	29,009.95	ATM/POS
480	08/12/2023	UPI 334238084653Payment from PhonePe	334238084653	3,100.00	-	25,909.95	UPI
481	08/12/2023	UPI 370872219769Payment from PhonePe	370872219769	320.00	-	25,589.95	UPI
482	08/12/2023	UPI 370846341196Payment from PhonePe	370846341196	10.00	-	25,579.95	UPI
483	08/12/2023	UPI 370819899717Payment from PhonePe	370819899717	5,000.00	-	20,579.95	UPI
484	08/12/2023	UPI 370874736568Payment from PhonePe	370874736568	1,500.00	-	19,079.95	UPI
485	08/12/2023	UPI 370894258681Payment from PhonePe	370894258681	10,000.00	-	9,079.95	UPI
486	08/12/2023	UPI 334222813775Payment from PhonePe	334222813775	6,000.00	-	3,079.95	UPI
487	08/12/2023	UPI 370877970561Payment from PhonePe	370877970561	-	500.00	3,579.95	UPI
488	08/12/2023	UPI 370858604486Payment from PhonePe	370858604486	-	500.00	4,079.95	UPI
489	08/12/2023	UPI 370810278215Payment from PhonePe	370810278215	-	3,000.00	7,079.95	UPI
490	08/12/2023	UPI 334264747025Payment from PhonePe	334264747025	-	2,000.00	9,079.95	UPI
491	08/12/2023	UPI 370837146762Payment from PhonePe	370837146762	8,000.00	-	1,079.95	UPI
492	08/12/2023	UPI 370825975243Payment from PhonePe	370825975243	200.00	-	879.95	UPI
493	09/12/2023	UPI 370995204249Payment from PhonePe	370995204249	40.00	-	839.95	UPI
494	09/12/2023	UPI 370983316489Payment from PhonePe	370983316489	370.00	-	469.95	UPI
495	09/12/2023	UPI 370964759962Payment from PhonePe	370964759962	20.00	-	449.95	UPI
496	09/12/2023	UPI 334362857798UPI	334362857798	50.00	-	399.95	UPI
497	10/12/2023	UPI 371046543711Payment from PhonePe	371046543711	90.00	-	309.95	UPI
498	11/12/2023	UPI 371170359942Payment from PhonePe	371170359942	-	5,500.00	5,809.95	UPI
499	11/12/2023	UPI 371133728463Payment from PhonePe	371133728463	-	5,000.00	10,809.95	UPI
500	11/12/2023	UPI 371126766538Payment from PhonePe	371126766538	-	5,000.00	15,809.95	UPI
501	11/12/2023	UPI 371189932064Payment from PhonePe	371189932064	-	11,100.00	26,909.95	UPI
502	12/12/2023	UPI 334691893671Payment from PhonePe	334691893671	100.00	-	26,809.95	UPI
503	12/12/2023	UPI 334639074729Payment from PhonePe	334639074729	94.00	-	26,715.95	UPI
504	12/12/2023	UPI 371219710799Payment from PhonePe	371219710799	60.00	-	26,655.95	UPI
505	14/12/2023	UPI 334892032002Payment from PhonePe	334892032002	730.00	-	25,925.95	UPI
506	14/12/2023	UPI 371413863694Payment from PhonePe	371413863694	76.00	-	25,849.95	UPI
507	14/12/2023	UPI 371493084471Payment from PhonePe	371493084471	45.00	-	25,804.95	UPI
508	15/12/2023	UPI 334983572577Payment from PhonePe	334983572577	60.00	-	25,744.95	UPI
509	15/12/2023	UPI 371532367947Payment from PhonePe	371532367947	10.00	-	25,734.95	UPI
510	15/12/2023	UPI 371588827373Payment from PhonePe	371588827373	250.00	-	25,484.95	UPI
511	15/12/2023	UPI 334901924246Payment from PhonePe	334901924246	5.00	-	25,479.95	UPI
512	16/12/2023	UPI 335006306771Payment from PhonePe	335006306771	95.00	-	25,384.95	UPI
513	16/12/2023	UPI 335048875869Payment from PhonePe	335048875869	60.00	-	25,324.95	UPI
514	16/12/2023	UPI 371631847209Payment from PhonePe	371631847209	16.00	-	25,308.95	UPI
515	16/12/2023	UPI 371634661770Payment from PhonePe	371634661770	85.00	-	25,223.95	UPI
516	16/12/2023	UPI 335001516401Payment from PhonePe	335001516401	30.00	-	25,193.95	UPI
517	16/12/2023	UPI 371689036864Payment from PhonePe	371689036864	10.00	-	25,183.95	UPI



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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
518	17/12/2023	UPI 371768984013Payment from PhonePe	371768984013	70.00	-	25,113.95	UPI
519	17/12/2023	UPI 371790087464Payment from PhonePe	371790087464	263.00	-	24,850.95	UPI
520	18/12/2023	UPI 335297713564Payment from PhonePe	335297713564	1,900.00	-	22,950.95	UPI
521	18/12/2023	UPI 371859844382Payment from PhonePe	371859844382	10.00	-	22,940.95	UPI
522	18/12/2023	UPI 335263993350Payment from PhonePe	335263993350	80.00	-	22,860.95	UPI
523	19/12/2023	UPI 371903289493Payment from PhonePe	371903289493	64.00	-	22,796.95	UPI
524	20/12/2023	UPI 335464669070Payment from PhonePe	335464669070	100.00	-	22,696.95	UPI
525	20/12/2023	UPI 335448476934Payment from PhonePe	335448476934	155.00	-	22,541.95	UPI
526	20/12/2023	UPI 335461516854Payment from PhonePe	335461516854	60.00	-	22,481.95	UPI
527	20/12/2023	UPI 372018266326Payment from PhonePe	372018266326	10.00	-	22,471.95	UPI
528	20/12/2023	UPI 372068755965Payment from PhonePe	372068755965	255.00	-	22,216.95	UPI
529	21/12/2023	UPI 372163323689UPI	372163323689	30.00	-	22,186.95	UPI
530	22/12/2023	UPI 372260898441Payment from PhonePe	372260898441	463.00	-	21,723.95	UPI
531	23/12/2023	UPI 335760526095Payment from PhonePe	335760526095	100.00	-	21,623.95	UPI
532	23/12/2023	UPI 335721860826Payment from PhonePe	335721860826	70.00	-	21,553.95	UPI
533	24/12/2023	UPI 372477105894Payment from PhonePe	372477105894	241.00	-	21,312.95	UPI
534	25/12/2023	UPI 372587965812Payment from PhonePe	372587965812	200.00	-	21,112.95	UPI
535	25/12/2023	UPI 335908499132Payment from PhonePe	335908499132	90.00	-	21,022.95	UPI
536	25/12/2023	UPI 335958391025Payment from PhonePe	335958391025	30.00	-	20,992.95	UPI
537	25/12/2023	UPI 335989051300Payment from PhonePe	335989051300	637.00	-	20,355.95	UPI
538	26/12/2023	UPI 372628360314Payment from PhonePe	372628360314	100.00	-	20,255.95	UPI
539	26/12/2023	UPI 372619963569Payment from PhonePe	372619963569	241.00	-	20,014.95	UPI
540	26/12/2023	UPI 372623730583Payment from PhonePe	372623730583	25.00	-	19,989.95	UPI
541	26/12/2023	UPI 372636799857Payment from PhonePe	372636799857	20.00	-	19,969.95	UPI
542	26/12/2023	UPI 336072086406Payment from PhonePe	336072086406	10.00	-	19,959.95	UPI
543	26/12/2023	UPI 336077167687Payment from PhonePe	336077167687	20.00	-	19,939.95	UPI
544	26/12/2023	UPI 372645707259Payment from PhonePe	372645707259	35.00	-	19,904.95	UPI
545	27/12/2023	UPI 336196927839Payment from PhonePe	336196927839	15.00	-	19,889.95	UPI
546	28/12/2023	UPI 336285764014Payment from PhonePe	336285764014	150.00	-	19,739.95	UPI
547	28/12/2023	UPI 372802869574Payment from PhonePe	372802869574	70.00	-	19,669.95	UPI
548	28/12/2023	UPI 372805605864Payment from PhonePe	372805605864	50.00	-	19,619.95	UPI
549	31/12/2023	UPI 336525855740Payment from PhonePe	336525855740	200.00	-	19,419.95	UPI
550	31/12/2023	UPI 373114290868UPI	373114290868	20.00	-	19,399.95	UPI
551	31/12/2023	BY INTT		-	126.00	19,525.95	9999-CENTRAL OFF
552	02/01/2024	UPI 400220427909Payment from PhonePe	400220427909	18.00	-	19,507.95	UPI
553	02/01/2024	UPI 400272422960Payment from PhonePe	400272422960	110.00	-	19,397.95	UPI
554	02/01/2024	UPI 436894319366Payment from PhonePe	436894319366	200.00	-	19,197.95	UPI
555	03/01/2024	UPI 436959341049Payment from PhonePe	436959341049	55.00	-	19,142.95	UPI
556	04/01/2024	UPI 400426170662Pay To MS A GARMENTS	400426170662	1,600.00	-	17,542.95	UPI
557	05/01/2024	UPI 400525204031Payment from PhonePe	400525204031	200.00	-	17,342.95	UPI
558	05/01/2024	UPI 437155510469Payment from PhonePe	437155510469	500.00	-	16,842.95	UPI
559	07/01/2024	UPI 400785381604Payment from PhonePe	400785381604	-	7,500.00	24,342.95	UPI
560	08/01/2024	UPI 400868123587Payment from PhonePe	400868123587	550.00	-	23,792.95	UPI
561	08/01/2024	UPI 437446172961Payment from PhonePe	437446172961	100.00	-	23,692.95	UPI
562	09/01/2024	UPI 437586736190Payment from PhonePe	437586736190	3,100.00	-	20,592.95	UPI
563	10/01/2024	UPI 437698402758UPI	437698402758	70.00	-	20,522.95	UPI
564	10/01/2024	UPI 437669359325Payment from PhonePe	437669359325	15.00	-	20,507.95	UPI
565	11/01/2024	UPI 401058880856Payment from PhonePe	401058880856	-	5,000.00	25,507.95	UPI
566	11/01/2024	UPI 401071908255Payment from PhonePe	401071908255	-	5,000.00	30,507.95	UPI
567	11/01/2024	UPI 437734530891UPI	437734530891	30.00	-	30,477.95	UPI
568	11/01/2024	UPI 401192710418Payment from PhonePe	401192710418	45.00	-	30,432.95	UPI
569	11/01/2024	UPI 437754403263Payment from PhonePe	437754403263	50.00	-	30,382.95	UPI
570	12/01/2024	UPI 401202140730Payment from PhonePe	401202140730	30.00	-	30,352.95	UPI
571	12/01/2024	UPI 437814822419Payment from PhonePe	437814822419	2,690.00	-	27,662.95	UPI
572	12/01/2024	UPI 437898626392Payment from PhonePe	437898626392	241.00	-	27,421.95	UPI
573	13/01/2024	UPI 401330579664Payment from PhonePe	401330579664	100.00	-	27,321.95	UPI
574	13/01/2024	UPI 401398857274Payment from PhonePe	401398857274	60.00	-	27,261.95	UPI
575	14/01/2024	UPI 438004848403Payment from PhonePe	438004848403	105.00	-	27,156.95	UPI
576	15/01/2024	UPI 401535216161Payment from PhonePe	401535216161	100.00	-	27,056.95	UPI
577	17/01/2024	UPI 401702803813Payment from PhonePe	401702803813	105.00	-	26,951.95	UPI
578	19/01/2024	UPI 401941078194Payment from PhonePe	401941078194	80.00	-	26,871.95	UPI
579	19/01/2024	UPI 438573565063Payment from PhonePe	438573565063	20.00	-	26,851.95	UPI
580	19/01/2024	UPI 438523578947Payment from PhonePe	438523578947	32.00	-	26,819.95	UPI
581	19/01/2024	UPI 438562095123Payment from PhonePe	438562095123	15.00	-	26,804.95	UPI
582	19/01/2024	UPI 438598583743Payment from PhonePe	438598583743	15.00	-	26,789.95	UPI
583	20/01/2024	UPI 438618252773Payment from PhonePe	438618252773	50.00	-	26,739.95	UPI
584	20/01/2024	UPI 438696950938Payment from PhonePe	438696950938	60.00	-	26,679.95	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
585	20/01/2024	UPI 438609635684Payment from PhonePe	438609635684	270.00	-	26,409.95	UPI
586	20/01/2024	UPI 438609609526Payment from PhonePe	438609609526	15.00	-	26,394.95	UPI
587	21/01/2024	UPI 438734558876Payment from PhonePe	438734558876	40.00	-	26,354.95	UPI
588	21/01/2024	UPI 402150840373Payment from PhonePe	402150840373	50.00	-	26,304.95	UPI
589	21/01/2024	UPI 438774208041Payment from PhonePe	438774208041	150.00	-	26,154.95	UPI
590	21/01/2024	UPI 402179568675Payment from PhonePe	402179568675	20.00	-	26,134.95	UPI
591	22/01/2024	UPI 402270882509Payment from PhonePe	402270882509	50.00	-	26,084.95	UPI
592	23/01/2024	652155XXXXX8461 402320667993 ID048212	402320667993	500.00	-	25,584.95	ATM/POS
593	23/01/2024	UPI 438981429314Payment from PhonePe	438981429314	35.00	-	25,549.95	UPI
594	24/01/2024	UPI 402401756691Payment from PhonePe	402401756691	107.00	-	25,442.95	UPI
595	24/01/2024	UPI 402490919241Payment from PhonePe	402490919241	15.00	-	25,427.95	UPI
596	24/01/2024	UPI 439024964737Payment from PhonePe	439024964737	242.00	-	25,185.95	UPI
597	25/01/2024	UPI 402531620803Payment from PhonePe	402531620803	60.00	-	25,125.95	UPI
598	25/01/2024	UPI 439165757541Payment from PhonePe	439165757541	30.00	-	25,095.95	UPI
599	25/01/2024	UPI 439181579142Payment from PhonePe	439181579142	77.00	-	25,018.95	UPI
600	25/01/2024	UPI 439135815061Payment from PhonePe	439135815061	15.00	-	25,003.95	UPI
601	26/01/2024	UPI 439242501580Payment from PhonePe	439242501580	20.00	-	24,983.95	UPI
602	26/01/2024	UPI 402633562376Payment from PhonePe	402633562376	100.00	-	24,883.95	UPI
603	26/01/2024	UPI 439288690840Payment from PhonePe	439288690840	60.00	-	24,823.95	UPI
604	26/01/2024	UPI 439274840759Payment from PhonePe	439274840759	20.00	-	24,803.95	UPI
605	26/01/2024	UPI 439200914144Payment from PhonePe	439200914144	1,038.00	-	23,765.95	UPI
606	26/01/2024	UPI 402664568227Payment from PhonePe	402664568227	10.00	-	23,755.95	UPI
607	26/01/2024	UPI 439224182979Payment from PhonePe	439224182979	90.00	-	23,665.95	UPI
608	27/01/2024	UPI 402747190738Payment from PhonePe	402747190738	60.00	-	23,605.95	UPI
609	27/01/2024	UPI 439374288839Payment from PhonePe	439374288839	242.00	-	23,363.95	UPI
610	28/01/2024	UPI 439401027574Payment from PhonePe	439401027574	30.00	-	23,333.95	UPI
611	28/01/2024	UPI 439414584410UPI	439414584410	150.00	-	23,183.95	UPI
612	28/01/2024	UPI 439417884483Payment from PhonePe	439417884483	30.00	-	23,153.95	UPI
613	28/01/2024	UPI 439434727387Payment from PhonePe	439434727387	80.00	-	23,073.95	UPI
614	29/01/2024	UPI 439579827205UPI	439579827205	100.00	-	22,973.95	UPI
615	30/01/2024	652155XXXXX8461 403020669367 ID048212	403020669367	500.00	-	22,473.95	ATM/POS
616	31/01/2024	UPI 439739703237Payment from PhonePe	439739703237	30.00	-	22,443.95	UPI
617	01/02/2024	UPI 403263581716Send Payment	403263581716	100.00	-	22,343.95	UPI
618	01/02/2024	UPI 439887200721Payment from PhonePe	439887200721	600.00	-	21,743.95	UPI
619	01/02/2024	UPI 439802308392Payment from PhonePe	439802308392	90.00	-	21,653.95	UPI
620	02/02/2024	UPI 439989774800Payment from PhonePe	439989774800	242.00	-	21,411.95	UPI
621	02/02/2024	UPI 403372969730Payment from PhonePe	403372969730	100.00	-	21,311.95	UPI
622	02/02/2024	UPI 403360773684Payment from PhonePe	403360773684	60.00	-	21,251.95	UPI
623	03/02/2024	UPI 403479950822Payment from PhonePe	403479950822	6,600.00	-	14,651.95	UPI
624	03/02/2024	UPI 403414481449Payment from PhonePe	403414481449	100.00	-	14,551.95	UPI
625	03/02/2024	UPI 403408528858UPI	403408528858	30.00	-	14,521.95	UPI
626	03/02/2024	UPI 440075523699Payment from PhonePe	440075523699	225.00	-	14,296.95	UPI
627	03/02/2024	UPI 403497648161Payment from PhonePe	403497648161	30.00	-	14,266.95	UPI
628	03/02/2024	UPI 440021136064UPI	440021136064	40.00	-	14,226.95	UPI
629	03/02/2024	FRM SHRI CHAMUNDAMATA HOMEOPATHIC MEDICAL CO Mr. Sandip Ashok Patil BANK OF MAHARASHTRA	87802	-	800.00	15,026.95	527-JALGAON RD
630	03/02/2024	UPI 440032254815Payment from PhonePe	440032254815	-	1.00	15,027.95	UPI
631	03/02/2024	UPI 440034877829Payment from PhonePe	440034877829	-	3,900.00	18,927.95	UPI
632	03/02/2024	UPI 440074356459Payment from PhonePe	440074356459	-	100.00	19,027.95	UPI
633	03/02/2024	UPI 440086253241Payment from PhonePe	440086253241	-	35,000.00	54,027.95	UPI
634	03/02/2024	UPI 440067609654Payment from PhonePe	440067609654	39,000.00	-	15,027.95	UPI
635	03/02/2024	UPI 440036637327Payment from PhonePe	440036637327	-	39,000.00	54,027.95	UPI
636	03/02/2024	UPI 440070430436Payment from PhonePe	440070430436	39,000.00	-	15,027.95	UPI
637	03/02/2024	UPI 440049970305Payment from PhonePe	440049970305	55.00	-	14,972.95	UPI
638	04/02/2024	UPI 440166774074Payment from PhonePe	440166774074	500.00	-	14,472.95	UPI
639	04/02/2024	UPI 440189268768Payment from PhonePe	440189268768	20.00	-	14,452.95	UPI
640	04/02/2024	UPI 440154297219Payment from PhonePe	440154297219	110.00	-	14,342.95	UPI
641	06/02/2024	UPI 403777093775Pay to BharatPe Merchant	403777093775	100.00	-	14,242.95	UPI
642	06/02/2024	UPI 440343146139Payment from PhonePe	440343146139	650.00	-	13,592.95	UPI
643	06/02/2024	652155XXXXX8461 403720671020 ID048212	403720671020	1,000.00	-	12,592.95	ATM/POS
644	06/02/2024	652155XXXXX8461 403720671021 ID048212	403720671021	200.00	-	12,392.95	ATM/POS
645	07/02/2024	UPI 403890410784Payment from PhonePe	403890410784	30.00	-	12,362.95	UPI
646	07/02/2024	UPI 440470883928Payment from PhonePe	440470883928	15.00	-	12,347.95	UPI
647	08/02/2024	UPI 403978428976Payment from PhonePe	403978428976	15.00	-	12,332.95	UPI
648	08/02/2024	UPI 440534911361Payment from PhonePe	440534911361	70.00	-	12,262.95	UPI
649	08/02/2024	UPI 403921897021Payment from PhonePe	403921897021	90.00	-	12,172.95	UPI
650	08/02/2024	UPI 440558791931Payment from PhonePe	440558791931	15.00	-	12,157.95	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
651	09/02/2024	UPI 440613501388Payment from PhonePe	440613501388	-	28,000.00	40,157.95	UPI
652	09/02/2024	UPI 440691637949Payment from PhonePe	440691637949	28,000.00	-	12,157.95	UPI
653	09/02/2024	UPI 440688340868Payment from PhonePe	440688340868	-	24,000.00	36,157.95	UPI
654	09/02/2024	UPI 440644182185Payment from PhonePe	440644182185	24,000.00	-	12,157.95	UPI
655	09/02/2024	UPI 440647047459Payment from PhonePe	440647047459	-	26,500.00	38,657.95	UPI
656	09/02/2024	UPI 440697119804Payment from PhonePe	440697119804	26,500.00	-	12,157.95	UPI
657	09/02/2024	UPI 440625801633Payment from PhonePe	440625801633	-	11,000.00	23,157.95	UPI
658	09/02/2024	UPI 440694270570Payment from PhonePe	440694270570	1,100.00	-	22,057.95	UPI
659	09/02/2024	UPI 440640900923Payment from PhonePe	440640900923	1,000.00	-	21,057.95	UPI
660	09/02/2024	UPI 440630992296Payment from PhonePe	440630992296	9,000.00	-	12,057.95	UPI
661	09/02/2024	UPI 440613754432Payment from PhonePe	440613754432	-	100.00	12,157.95	UPI
662	09/02/2024	UPI 404080775227Payment from PhonePe	404080775227	200.00	-	11,957.95	UPI
663	09/02/2024	UPI 404039921971UPI	404039921971	60.00	-	11,897.95	UPI
664	10/02/2024	HakimiPetroleum 6P154483 10/02/2024 092816		90.00	-	11,807.95	ATM/POS
665	10/02/2024	UPI 440793274578Payment from PhonePe	440793274578	40.00	-	11,767.95	UPI
666	10/02/2024	UPI 440717418692Payment from PhonePe	440717418692	-	13,000.00	24,767.95	UPI
667	10/02/2024	UPI 440700985742Payment from PhonePe	440700985742	13,000.00	-	11,767.95	UPI
668	10/02/2024	UPI 440760354886Payment from PhonePe	440760354886	-	16,000.00	27,767.95	UPI
669	10/02/2024	UPI 440718613026Payment from PhonePe	440718613026	16,000.00	-	11,767.95	UPI
670	10/02/2024	UPI 440766289382Payment from PhonePe	440766289382	-	11,000.00	22,767.95	UPI
671	10/02/2024	UPI 440710838090Payment from PhonePe	440710838090	11,000.00	-	11,767.95	UPI
672	10/02/2024	UPI 440754219390Payment from PhonePe	440754219390	-	18,000.00	29,767.95	UPI
673	10/02/2024	UPI 440768656667Payment from PhonePe	440768656667	1,800.00	-	27,967.95	UPI
674	10/02/2024	UPI 440716465572Payment from PhonePe	440716465572	16,000.00	-	11,967.95	UPI
675	10/02/2024	UPI 440704573336Payment from PhonePe	440704573336	-	18,000.00	29,967.95	UPI
676	10/02/2024	UPI 440774800867Payment from PhonePe	440774800867	18,000.00	-	11,967.95	UPI
677	10/02/2024	UPI 440717329640Payment from PhonePe	440717329640	-	17,000.00	28,967.95	UPI
678	10/02/2024	UPI 440735927263Payment from PhonePe	440735927263	17,200.00	-	11,767.95	UPI
679	10/02/2024	UPI 440734449327Payment from PhonePe	440734449327	80.00	-	11,687.95	UPI
680	11/02/2024	UPI 440870707577Payment from PhonePe	440870707577	-	15,000.00	26,687.95	UPI
681	11/02/2024	UPI 440892585078Payment from PhonePe	440892585078	15,000.00	-	11,687.95	UPI
682	11/02/2024	UPI 440856500713Payment from PhonePe	440856500713	-	18,000.00	29,687.95	UPI
683	11/02/2024	UPI 440817134855Payment from PhonePe	440817134855	18,000.00	-	11,687.95	UPI
684	11/02/2024	UPI 440816819715Payment from PhonePe	440816819715	-	17,000.00	28,687.95	UPI
685	11/02/2024	UPI 440844686439Payment from PhonePe	440844686439	17,000.00	-	11,687.95	UPI
686	11/02/2024	UPI 440825680489Payment from PhonePe	440825680489	-	14,000.00	25,687.95	UPI
687	11/02/2024	UPI 440878799827Payment from PhonePe	440878799827	14,000.00	-	11,687.95	UPI
688	11/02/2024	UPI 440892671031Payment from PhonePe	440892671031	-	17,500.00	29,187.95	UPI
689	11/02/2024	UPI 440899077637Payment from PhonePe	440899077637	17,500.00	-	11,687.95	UPI
690	12/02/2024	UPI 404323259180Payment from PhonePe	404323259180	-	17,000.00	28,687.95	UPI
691	13/02/2024	UPI 404414146652Payment from PhonePe	404414146652	100.00	-	28,587.95	UPI
692	13/02/2024	UPI 441048954610Payment from PhonePe	441048954610	-	100.00	28,687.95	UPI
693	13/02/2024	UPI 441038069933Payment from PhonePe	441038069933	150.00	-	28,537.95	UPI
694	13/02/2024	UPI 441048608127Payment from PhonePe	441048608127	70.00	-	28,467.95	UPI
695	14/02/2024	652155XXXXX8461 404508672328 ID048212	404508672328	300.00	-	28,167.95	ATM/POS
696	14/02/2024	UPI 404567335678Payment from PhonePe	404567335678	45.00	-	28,122.95	UPI
697	14/02/2024	UPI 404568944167UPI	404568944167	4,133.00	-	23,989.95	UPI
698	14/02/2024	UPI 441173045072Payment from PhonePe	441173045072	3,100.00	-	20,889.95	UPI
699	14/02/2024	UPI 404579462560Payment from PhonePe	404579462560	230.00	-	20,659.95	UPI
700	14/02/2024	UPI 441147427898Payment from PhonePe	441147427898	320.00	-	20,339.95	UPI
701	15/02/2024	UPI 441258535769Payment from PhonePe	441258535769	300.00	-	20,039.95	UPI
702	15/02/2024	UPI 404648587239Payment from PhonePe	404648587239	90.00	-	19,949.95	UPI
703	16/02/2024	UPI 404748957798Payment from PhonePe	404748957798	250.00	-	19,699.95	UPI
704	16/02/2024	UPI 441310883966Payment from PhonePe	441310883966	390.00	-	19,309.95	UPI
705	16/02/2024	UPI 441303560107Payment from PhonePe	441303560107	30.00	-	19,279.95	UPI
706	16/02/2024	UPI 404728930034Payment from PhonePe	404728930034	120.00	-	19,159.95	UPI
707	16/02/2024	UPI 441398252380Payment from PhonePe	441398252380	1,000.00	-	18,159.95	UPI
708	17/02/2024	UPI 441482751189Payment from PhonePe	441482751189	253.00	-	17,906.95	UPI
709	18/02/2024	UPI 441463769135Payment from PhonePe	441463769135	72.00	-	17,834.95	UPI
710	18/02/2024	UPI 441517623290Payment from PhonePe	441517623290	30.00	-	17,804.95	UPI
711	18/02/2024	UPI 441534717557Payment from PhonePe	441534717557	55.00	-	17,749.95	UPI
712	19/02/2024	UPI 441600448926Payment from PhonePe	441600448926	50.00	-	17,699.95	UPI
713	19/02/2024	UPI 441619741326Payment from PhonePe	441619741326	10.00	-	17,689.95	UPI
714	19/02/2024	UPI 405064332533Payment from PhonePe	405064332533	100.00	-	17,589.95	UPI
715	19/02/2024	UPI 441655553905UPI	441655553905	207.00	-	17,382.95	UPI
716	20/02/2024	UPI 405138731939Payment from PhonePe	405138731939	90.00	-	17,292.95	UPI
717	20/02/2024	UPI 441763945646Payment from PhonePe	441763945646	30.00	-	17,262.95	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
718	20/02/2024	UPI 441791316257UPI	441791316257	340.00	-	16,922.95	UPI
719	21/02/2024	UPI 441885295269Payment from PhonePe	441885295269	242.00	-	16,680.95	UPI
720	21/02/2024	UPI 405249133589Payment from PhonePe	405249133589	40.00	-	16,640.95	UPI
721	21/02/2024	UPI 441806594812Payment from PhonePe	441806594812	500.00	-	16,140.95	UPI
722	21/02/2024	UPI 441890569183Payment from PhonePe	441890569183	30.00	-	16,110.95	UPI
723	21/02/2024	UPI 441824483217Payment from PhonePe	441824483217	200.00	-	15,910.95	UPI
724	22/02/2024	UPI 405308025131Payment from PhonePe	405308025131	35.00	-	15,875.95	UPI
725	22/02/2024	UPI 441900990176Payment from PhonePe	441900990176	600.00	-	15,275.95	UPI
726	22/02/2024	UPI 441905662327Payment from PhonePe	441905662327	70.00	-	15,205.95	UPI
727	23/02/2024	UPI 405453524656Payment from PhonePe	405453524656	90.00	-	15,115.95	UPI
728	23/02/2024	UPI 442002868479Payment from PhonePe	442002868479	242.00	-	14,873.95	UPI
729	24/02/2024	UPI 442175117238Payment from PhonePe	442175117238	50.00	-	14,823.95	UPI
730	25/02/2024	UPI 442225606915Payment from PhonePe	442225606915	150.00	-	14,673.95	UPI
731	25/02/2024	UPI 442268701127Payment from PhonePe	442268701127	10.00	-	14,663.95	UPI
732	26/02/2024	UPI 405790961843Payment from PhonePe	405790961843	100.00	-	14,563.95	UPI
733	27/02/2024	UPI 442493913950Payment from PhonePe	442493913950	30.00	-	14,533.95	UPI
734	28/02/2024	UPI 442520593229Payment from PhonePe	442520593229	550.00	-	13,983.95	UPI
735	28/02/2024	UPI 405942279039Payment from PhonePe	405942279039	800.00	-	13,183.95	UPI
736	28/02/2024	UPI 442557812126Payment from PhonePe	442557812126	40.00	-	13,143.95	UPI
737	28/02/2024	UPI 405957080343Payment from PhonePe	405957080343	110.00	-	13,033.95	UPI
738	28/02/2024	UPI 405907376082Payment from PhonePe	405907376082	100.00	-	12,933.95	UPI
739	01/03/2024	UPI 406166458887Payment from PhonePe	406166458887	150.00	-	12,783.95	UPI
740	01/03/2024	UPI 442739886840Payment from PhonePe	442739886840	60.00	-	12,723.95	UPI
741	01/03/2024	UPI 406128241711Payment from PhonePe	406128241711	50.00	-	12,673.95	UPI
742	02/03/2024	UPI 442814484795Payment from PhonePe	442814484795	200.00	-	12,473.95	UPI
743	02/03/2024	UPI 442832052853Payment from PhonePe	442832052853	40.00	-	12,433.95	UPI
744	02/03/2024	652155XXXXX8461 406214383545 90448016	406214383545	500.00	-	11,933.95	ATM/POS
745	03/03/2024	UPI 442975995536Payment from PhonePe	442975995536	50.00	-	11,883.95	UPI
746	03/03/2024	UPI 442943217883Payment from PhonePe	442943217883	40.00	-	11,843.95	UPI
747	03/03/2024	UPI 442959390272Payment from PhonePe	442959390272	253.00	-	11,590.95	UPI
748	03/03/2024	UPI 442902609634Payment from PhonePe	442902609634	50.00	-	11,540.95	UPI
749	04/03/2024	UPI 443074110714Payment from PhonePe	443074110714	150.00	-	11,390.95	UPI
750	05/03/2024	UPI 406543198535Payment from PhonePe	406543198535	90.00	-	11,300.95	UPI
751	05/03/2024	UPI 443197148599Payment from PhonePe	443197148599	50.00	-	11,250.95	UPI
752	05/03/2024	UPI 443105195526Payment from PhonePe	443105195526	30.00	-	11,220.95	UPI
753	06/03/2024	UPI 443228020376Payment from PhonePe	443228020376	60.00	-	11,160.95	UPI
754	07/03/2024	UPI 406727034373Payment from PhonePe	406727034373	200.00	-	10,960.95	UPI
755	07/03/2024	UPI 406701225699Payment from PhonePe	406701225699	50.00	-	10,910.95	UPI
756	07/03/2024	UPI 443394927117Payment from PhonePe	443394927117	10.00	-	10,900.95	UPI
757	09/03/2024	UPI 443501053127Payment from PhonePe	443501053127	4,500.00	-	6,400.95	UPI
758	09/03/2024	UPI 443582944733Payment from PhonePe	443582944733	100.00	-	6,300.95	UPI
759	10/03/2024	UPI 443522511482Payment from PhonePe	443522511482	105.00	-	6,195.95	UPI
760	11/03/2024	UPI 407185101150Payment from PhonePe	407185101150	200.00	-	5,995.95	UPI
761	11/03/2024	652155XXXXX8461 407108677960 ID048212	407108677960	1,500.00	-	4,495.95	ATM/POS
762	11/03/2024	UPI 443723034059Payment from PhonePe	443723034059	30.00	-	4,465.95	UPI
763	12/03/2024	UPI 407257849047UPI	407257849047	20.00	-	4,445.95	UPI
764	13/03/2024	UPI 443953358958Payment from PhonePe	443953358958	250.00	-	4,195.95	UPI
765	13/03/2024	652155XXXXX8461 407319024520 CPRH1740	407319024520	500.00	-	3,695.95	ATM/POS
766	15/03/2024	UPI 444111321143Payment from PhonePe	444111321143	14.00	-	3,681.95	UPI
767	17/03/2024	UPI 444383071218Payment from PhonePe	444383071218	100.00	-	3,581.95	UPI
768	19/03/2024	UPI 407980619096Payment from PhonePe	407980619096	230.00	-	3,351.95	UPI
769	19/03/2024	UPI 407941180017Payment from PhonePe	407941180017	200.00	-	3,151.95	UPI
770	19/03/2024	UPI 407900012989UPI	407900012989	40.00	-	3,111.95	UPI
771	20/03/2024	UPI 444601460395Payment from PhonePe	444601460395	242.00	-	2,869.95	UPI
772	20/03/2024	UPI 444670963597UPI	444670963597	50.00	-	2,819.95	UPI
773	20/03/2024	UPI 408057154011Payment from PhonePe	408057154011	15.00	-	2,804.95	UPI
774	20/03/2024	652155XXXXX8461 408018680374 ID048212	408018680374	200.00	-	2,604.95	ATM/POS
775	20/03/2024	UPI 444669460010Payment from PhonePe	444669460010	-	400.00	3,004.95	UPI
776	21/03/2024	UPI 408135484976UPI	408135484976	240.90	-	2,764.05	UPI
777	21/03/2024	UPI 444793098966Payment from PhonePe	444793098966	74.00	-	2,690.05	UPI
778	22/03/2024	UPI 408287392515Payment from PhonePe	408287392515	15.00	-	2,675.05	UPI
779	23/03/2024	UPI 408308224628Payment from PhonePe	408308224628	15.00	-	2,660.05	UPI
780	24/03/2024	UPI 445009330130Payment from PhonePe	445009330130	55.00	-	2,605.05	UPI
781	24/03/2024	UPI 408404429347Payment from PhonePe	408404429347	250.00	-	2,355.05	UPI
782	24/03/2024	UPI 445070705436Payment from PhonePe	445070705436	30.00	-	2,325.05	UPI
783	26/03/2024	UPI 445221334336UPI	445221334336	20.00	-	2,305.05	UPI
784	26/03/2024	UPI 408679135168UPI	408679135168	10.00	-	2,295.05	UPI
785	26/03/2024	UPI 408644747650UPI	408644747650	156.90	-	2,138.15	UPI

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
786	26/03/2024	UPI 445290852354UPI	445290852354	179.00	-	1,959.15	UPI
787	27/03/2024	UPI 408759281488UPI	408759281488	100.00	-	1,859.15	UPI
788	27/03/2024	UPI 408771687346UPI	408771687346	20.00	-	1,839.15	UPI
789	27/03/2024	UPI 445342479686UPI	445342479686	60.00	-	1,779.15	UPI
790	28/03/2024	UPI 408891913911UPI	408891913911	200.00	-	1,579.15	UPI
791	29/03/2024	652155XXXXX8461 408908682111 ID048212	408908682111	500.00	-	1,079.15	ATM/POS
792	31/03/2024	BY INTT		-	104.00	1,183.15	9999-CENTRAL OFF
793	01/04/2024	UPI 445882701357Payment from PhonePe	445882701357	250.00	-	933.15	UPI
794	01/04/2024	UPI 409257417553Payment from PhonePe	409257417553	-	2,000.00	2,933.15	UPI
795	02/04/2024	UPI 409388843446Payment from PhonePe	409388843446	100.00	-	2,833.15	UPI
796	04/04/2024	UPI 446122603256Payment from PhonePe	446122603256	133.00	-	2,700.15	UPI
797	04/04/2024	UPI 409575028961Payment from PhonePe	409575028961	-	15,000.00	17,700.15	UPI
798	04/04/2024	UPI 409560468181Payment from PhonePe	409560468181	-	2,500.00	20,200.15	UPI
799	05/04/2024	UPI 446219580154Payment from PhonePe	446219580154	3,100.00	-	17,100.15	UPI
800	05/04/2024	UPI 446264401267Payment from PhonePe	446264401267	3,100.00	-	14,000.15	UPI
801	05/04/2024	UPI 446242698208Payment from PhonePe	446242698208	1,740.00	-	12,260.15	UPI
802	05/04/2024	UPI 409670468850Payment from PhonePe	409670468850	-	300.00	12,560.15	UPI
803	05/04/2024	652155XXXXX8461 409608683667 ID048212	409608683667	2,000.00	-	10,560.15	ATM/POS
804	05/04/2024	UPI 409698361602Payment from PhonePe	409698361602	90.00	-	10,470.15	UPI
805	07/04/2024	UPI 446465102403Payment from PhonePe	446465102403	160.00	-	10,310.15	UPI
806	07/04/2024	UPI 446442404355Payment from PhonePe	446442404355	315.00	-	9,995.15	UPI
807	08/04/2024	UPI 409990333779Payment from PhonePe	409990333779	60.00	-	9,935.15	UPI
808	08/04/2024	UPI 409915932224Payment from PhonePe	409915932224	2,000.00	-	7,935.15	UPI
809	09/04/2024	UPI 446658136726Payment from PhonePe	446658136726	2.00	-	7,933.15	UPI
810	09/04/2024	UPI 446608014391Payment from PhonePe	446608014391	170.00	-	7,763.15	UPI
811	09/04/2024	UPI 410054289929UPI	410054289929	120.00	-	7,643.15	UPI
812	09/04/2024	UPI 446661025150Payment from PhonePe	446661025150	100.00	-	7,543.15	UPI
813	09/04/2024	UPI 446634053269Payment from PhonePe	446634053269	50.00	-	7,493.15	UPI
814	10/04/2024	652155XXXXX8461 410117684960 ID048212	410117684960	200.00	-	7,293.15	ATM/POS
815	11/04/2024	UPI 446826220332Payment from PhonePe	446826220332	130.00	-	7,163.15	UPI
816	11/04/2024	UPI 446842706082Payment from PhonePe	446842706082	35.00	-	7,128.15	UPI
817	11/04/2024	UPI 410234110146UPI	410234110146	50.00	-	7,078.15	UPI
818	11/04/2024	UPI 446843218394Payment from PhonePe	446843218394	103.00	-	6,975.15	UPI
819	12/04/2024	UPI 446904871378UPI	446904871378	100.00	-	6,875.15	UPI
820	12/04/2024	UPI 446937577653UPI	446937577653	25.00	-	6,850.15	UPI
821	13/04/2024	UPI 447005094162UPI	447005094162	500.00	-	6,350.15	UPI
822	13/04/2024	UPI 447060842533Payment from PhonePe	447060842533	500.00	-	5,850.15	UPI

B. Summary for Account No 60294677716 from 14/04/2023 to 14/04/2024

Total Transaction Count	822	Opening Balance	8,760.29
Total Debit Count	745	Total Debit Amount	6,92,375.14
Total Credit Count	77	Total Credit Amount	6,89,465.00
		Closing Balance	5,850.15

* 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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