

Account Details					
Account No	60470596858	Account Open Date	11/12/2023	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL		Nominee Name	NISHA	
Mode of Operation	OPERATING SINGLY	Total Balance	248.30	Available Balance	248.30
MAB Required		2000	MAB Maintained		1593.076
Account Holder Names	Mr. YASH PAL			Primary GSTIN	NA

Customer Details					
Name	Mr. YASH PAL			CIF Number	40273909005
Mobile	xxxxxxxxx95	Email			
KYC Complied	Y	KYC Expiry Date	20/06/2035	CKYC ID	xxxxxxxxx3293
Primary ID Type	ADHAR WITH SAME ADDRESS	Date of Birth	30xxxxxx96	Statement Date	Thu Jul 24 20:51:15 GMT+05:30 2025
Address	CO BABU RAM, WARD NO 7, AZAD NAGAR, RUDRAPUR, UTTARAKHAND, 263153				

Home Branch Details					
Branch No	01362	Branch Name	RUDRAPUR	IFSC	MAHB0001362
Phone No	247942	Email Id	bom1362@mahabank.co.in	GSTIN	05AACCB0774B3Z8
Address	A-3,RING ROAD,AWAS VIKAS COLONY,, RUDRAPUR UDHAM SINGH NAGAR, UTTARAKHAND, UTTARANCHAL, 263153				

A. Statement for Account No 60470596858 from 24/04/2025 to 24/07/2025

Sr No	Date	Particulars	Cheque /Reference No	Debit	Credit	Balance	Channel
1	25/04/2025	UPI 796668933519/MAHB/Mr BHIM SINGH1/Payment from	796668933519	300.00	-	8,571.60	UPI
2	26/04/2025	UPI 615593649185/MAHB/Mr PUSHKAR DATT/Payment from	615593649185	5,000.00	-	3,571.60	UPI
3	26/04/2025	UPI 302652952804/UTIB/Vodafone Idea UP West/Paymen	302652952804	26.00	-	3,545.60	UPI
4	29/04/2025	UPI 039206936043/UTIB/Jio Recharge/Payment from Ph	039206936043	29.00	-	3,516.60	UPI
5	03/05/2025	ISF/100325/5108 23795		23.60	-	3,493.00	Recon
6	04/05/2025	UPI 042023371359/MAHB/Mr MAHENDRA PAL1/Payment fro	042023371359	-	10.00	3,503.00	UPI
7	04/05/2025	508853XXXXXX5108 512407019032 00708109	512407019032	3,000.00	-	503.00	ATM/POS
8	04/05/2025	508853XXXXXX5108 512407021656 00708109	512407021656	500.00	-	3.00	ATM/POS
9	06/05/2025	UPI 250590020247/MAHB/Mr RAJEEV KUMAR/Payment from	250590020247	-	200.00	203.00	UPI
10	13/05/2025	SALARY-SALARY		-	16,317.00	16,520.00	1362-RUDRAPUR
11	13/05/2025	UPI 070912622358/SBIN/Akash Kumar/Payment from Pho	070912622358	300.00	-	16,220.00	UPI
12	13/05/2025	UPI 211956807601/ICIC/M S JIMMY GARMENTS/Payment f	211956807601	1,390.00	-	14,830.00	UPI
13	14/05/2025	UPI 005359139645/SBIN/Akash Kumar/Payment from Pho	005359139645	-	66.00	14,896.00	UPI
14	14/05/2025	508853XXXXXX5108 513420005614 00708109	513420005614	5,000.00	-	9,896.00	ATM/POS
15	15/05/2025	UPI 148651263362/UTIB/Vodafone Idea UP West/Paymen	148651263362	252.00	-	9,644.00	UPI
16	15/05/2025	UPI 753114954747/YESB/RAJESH TALUKDAR S O MILAN TA	753114954747	1,000.00	-	8,644.00	UPI
17	15/05/2025	UPI 769526528646/HDFC/VISHESH KUMAR/Payment from P	769526528646	800.00	-	7,844.00	UPI
18	17/05/2025	SALARY-SALARY		-	4,243.00	12,087.00	1362-RUDRAPUR
19	18/05/2025	UPI 897241135865/UTIB/DREAM11 /Payment for PD251380	897241135865	29.00	-	12,058.00	UPI
20	18/05/2025	UPI 338005581924/UTIB/Ramesh Mourya Jewellers/Paym	338005581924	2,800.00	-	9,258.00	UPI
21	18/05/2025	UPI 328171496898/HDFC /SHANKAR SWEETS/Payment from	328171496898	140.00	-	9,118.00	UPI
22	19/05/2025	508853XXXXXX5108 513916016270 00708109	513916016270	5,000.00	-	4,118.00	ATM/POS
23	19/05/2025	508853XXXXXX5108 513916012523 00708109	513916012523	2,000.00	-	2,118.00	ATM/POS
24	20/05/2025	UPI 514012617615/YESB/GoodScore /Subscription Debit	514012617615	99.00	-	2,019.00	UPI

25	20/05/2025	UPI 004172191979/SBIN/SATYA PRAKASH/Payment from P	004172191979	630.00	-	1,389.00	UPI
26	21/05/2025	IMPS/48/514117326930/*0000 /MUTHOOTFINANCELTD/IMPS	514117326930	-	36,050.00	37,439.00	IMPS
27	21/05/2025	508853XXXXXX5108 514118023542 00708103	514118023542	10,000.00	-	27,439.00	ATM/POS
28	21/05/2025	508853XXXXXX5108 514118017759 00708103	514118017759	10,000.00	-	17,439.00	ATM/POS
29	22/05/2025	UPI 253336437946/SBIN/Akash Kumar/Payment from Pho	253336437946	500.00	-	16,939.00	UPI
30	22/05/2025	UPI 666913468007/CNRB/RAVI PANDEY/Payment from Pho	666913468007	500.00	-	16,439.00	UPI
31	22/05/2025	508853XXXXXX5108 514207004088 00708103	514207004088	10,000.00	-	6,439.00	ATM/POS
32	22/05/2025	508853XXXXXX5108 514207017278 00708103	514207017278	2,000.00	-	4,439.00	ATM/POS
33	23/05/2025	UPI 298673203209/YESB /Thinkmove Solutions LLP/Pay	298673203209	100.00	-	4,339.00	UPI
34	26/05/2025	508853XXXXXX5108 514608000416 FAIN0007	514608000416	400.00	-	3,939.00	ATM/POS
35	27/05/2025	UPI 679976052711/YESB/RAHUL RASTOGI/Payment from P	679976052711	50.00	-	3,889.00	UPI
36	27/05/2025	UPI 830734702162/YESB/Surendra Gupta/Payment from	830734702162	60.00	-	3,829.00	UPI
37	30/05/2025	UPI 599716137678/UTIB/KANHAI LAL/Payment from Phon	599716137678	20.00	-	3,809.00	UPI
38	31/05/2025	UPI 775642967949/YESB/Govinda /Payment from PhonePe	775642967949	40.00	-	3,769.00	UPI
39	01/06/2025	UPI 034766018517/YESB/GOPAL JEE KIRANA STORE/Payme	034766018517	20.00	-	3,749.00	UPI
40	02/06/2025	UPI 389101093448/PUNB/OMKAR SO MOHAN LAL/Payment f	389101093448	970.00	-	2,779.00	UPI
41	03/06/2025	508853XXXXXX5108 515407002210 FAIN0007	515407002210	1,000.00	-	1,779.00	ATM/POS
42	04/06/2025	UPI 523816910948/YESB/SHRI BIKANER SWEETS/Payment	523816910948	190.00	-	1,589.00	UPI
43	04/06/2025	UPI 105923320568/MAHB/Mr RAM BHAJANI/UPI	105923320568	-	2,000.00	3,589.00	UPI
44	05/06/2025	508853XXXXXX5108 515611002435 FAIN0007	515611002435	2,000.00	-	1,589.00	ATM/POS
45	05/06/2025	508853XXXXXX5108 515611002436 FAIN0007	515611002436	1,000.00	-	589.00	ATM/POS
46	05/06/2025	MAHAVEER SINGH KIRANA PM026024 05/06/2025 113212		30.00	-	559.00	ATM/POS
47	08/06/2025	UPI 581636147735/PSIB/NANHE LAL/Payment from Phone	581636147735	100.00	-	459.00	UPI
48	08/06/2025	UPI 658082544428/UBIN/YASHPAL /Payment from PhonePe	658082544428	-	156.00	615.00	UPI
49	08/06/2025	508853XXXXXX5108 515920002990 FAIN0007	515920002990	600.00	-	15.00	ATM/POS
50	10/06/2025	SALARY-SALARY		-	16,317.00	16,332.00	1362-RUDRAPUR
51	10/06/2025	UPI 106255761379/MAHB/Mr RAM BHAJANI/UPI	106255761379	-	3,000.00	19,332.00	UPI
52	10/06/2025	UPI 131046780003/MAHB/Mr AKASH KUMAR1/Payment from	131046780003	-	500.00	19,832.00	UPI
53	11/06/2025	508853XXXXXX5108 516210004385 FAIN0007	516210004385	4,000.00	-	15,832.00	ATM/POS
54	12/06/2025	UPI 560736678452/UTIB/Jio Recharge/Payment from Ph	560736678452	302.00	-	15,530.00	UPI
55	13/06/2025	UPI 590799504962/UTIB/Vodafone Idea UP West/Paymen	590799504962	302.00	-	15,228.00	UPI
56	15/06/2025	508853XXXXXX5108 516609012463 S1ANUX73	516609012463	10,000.00	-	5,228.00	ATM/POS
57	15/06/2025	508853XXXXXX5108 516609013104 S1ANUX73	516609013104	5,000.00	-	228.00	ATM/POS
58	15/06/2025	UPI 616155852751/YESB/TINKU /Payment from PhonePe	616155852751	35.00	-	193.00	UPI
59	15/06/2025	UPI 976333015233/YESB/RAJESH /Payment from PhonePe	976333015233	40.00	-	153.00	UPI
60	17/06/2025	INCENTIVE		-	7,708.00	7,861.00	1362-RUDRAPUR
61	18/06/2025	UPI 441190187792/UBIN/YASHPAL /Payment from PhonePe	441190187792	-	4,000.00	11,861.00	UPI
62	18/06/2025	UPI 195600383946/UBIN /SHANKAR LAL/Payment from Pho	195600383946	10,000.00	-	1,861.00	UPI
63	19/06/2025	UPI 024990512270/YESB/VIKRAM RAJPUT/Payment from P	024990512270	9.00	-	1,852.00	UPI
64	19/06/2025	UPI 008080946059/YESB/RAMAN KUMAR/Payment from Pho	008080946059	150.00	-	1,702.00	UPI
65	19/06/2025	UPI 188241989085/YESB/Rajesh /Payment from PhonePe	188241989085	80.00	-	1,622.00	UPI
66	19/06/2025	UPI 078258169817/UBIN /DHANNARAM SO BHANARAM JI /Pay	078258169817	260.00	-	1,362.00	UPI
67	20/06/2025	UPI 517194043107/YESB/GoodScore /Subscription Debit	517194043107	99.00	-	1,263.00	UPI

68	20/06/2025	BY INTT		-	30.61	1,293.61	1362-RUDRAPUR
69	20/06/2025	DEBIT INTEREST		30.61	-	1,263.00	1362-RUDRAPUR
70	21/06/2025	508853XXXXXX5108 517216006542 FAIN0007	517216006542	1,000.00	-	263.00	ATM/POS
71	21/06/2025	UPI 215729241228/UBIN/YASHPAL /Payment from PhonePe	215729241228	-	500.00	763.00	UPI
72	21/06/2025	508853XXXXXX5108 517218006567 FAIN0007	517218006567	500.00	-	263.00	ATM/POS
73	21/06/2025	UPI 029955255754/PUNB /DILSHAD SO HANIF/Payment fro	029955255754	-	50.00	313.00	UPI
74	29/06/2025	UPI 779918155937/UBIN/KU GEETA/Payment from PhoneP	779918155937	200.00	-	113.00	UPI
75	29/06/2025	MONTHLY SMS CHA		15.00	-	98.00	9999-CENTRAL OFF
76	29/06/2025	GST		2.70	-	95.30	9999-CENTRAL OFF
77	30/06/2025	BY INTT		-	31.00	126.30	9999-CENTRAL OFF
78	02/07/2025	UPI 107929518032/ICIC/AJAY PAL /Payment from PhoneP	107929518032	20.00	-	106.30	UPI
79	05/07/2025	UPI 188692015580/YESB/Mr PRADEEP KUMAR SHAH/Paymen	188692015580	60.00	-	46.30	UPI
80	10/07/2025	SALARY-SALARY		-	16,317.00	16,363.30	1362-RUDRAPUR
81	10/07/2025	UPI 275542789533/UTIB/Jio Recharge/Payment from Ph	275542789533	302.00	-	16,061.30	UPI
82	10/07/2025	UPI 295196221322/MAHB/Mr VEER PAL/Payment from Pho	295196221322	1,000.00	-	15,061.30	UPI
83	11/07/2025	UPI 967432580475/MAHB/Mr RAM BHAJAN1/Payment from	967432580475	8,000.00	-	7,061.30	UPI
84	11/07/2025	UPI 245715848566/ICIC/RAJNISH KUMAR/Payment from P	245715848566	3,000.00	-	4,061.30	UPI
85	12/07/2025	UPI 309204929708/UBIN/KU GEETA/Payment from PhoneP	309204929708	1,000.00	-	3,061.30	UPI
86	13/07/2025	UPI 418507117551/AIRP/Asha Devi /Payment from Phon	418507117551	300.00	-	2,761.30	UPI
87	14/07/2025	UPI 901423236155/YESB/SAGEER AHAMAD/Payment from P	901423236155	900.00	-	1,861.30	UPI
88	16/07/2025	UPI 414639625260/YESB/CS Green Fuel Station/Paymen	414639625260	150.00	-	1,711.30	UPI
89	16/07/2025	508853XXXXXX5108 519712002746 FAIN0007	519712002746	500.00	-	1,211.30	ATM/POS
90	17/07/2025	bysalary		-	7,146.00	8,357.30	1362-RUDRAPUR
91	17/07/2025	508853XXXXXX5108 519817013200 P3ENRU69	519817013200	7,000.00	-	1,357.30	ATM/POS
92	20/07/2025	UPI 520198088674/YESB/GoodScore /Subscription Debit	520198088674	99.00	-	1,258.30	UPI
93	20/07/2025	UPI 798002084266/YESB/CS Green Fuel Station/Paymen	798002084266	150.00	-	1,108.30	UPI
94	20/07/2025	508853XXXXXX5108 520118004294 FAIN0007	520118004294	600.00	-	508.30	ATM/POS
95	22/07/2025	UPI 405184701731/YESB /PRAVESH KUMAR GUPTA /Payment	405184701731	10.00	-	498.30	UPI
96	24/07/2025	UPI 755322668318/UTIB/CSC JANSEVA KENDRA/Payment f	755322668318	250.00	-	248.30	UPI

B. Summary for Account No 60470596858 from 24/04/2025 to 24/07/2025

Total Transaction Count	96	Opening Balance	8,871.60
Total Debit Count	77	Total Debit Amount	1,23,264.91
Total Credit Count	19	Total Credit Amount	1,14,641.61
		Closing Balance	248.30

\* 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. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.



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.

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