



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Mr. SANDEEP ANANT KAMBLE KAPIL NAGAR SHAHU MAHARAJ MARG MHALUNGE TALUKA MULSHI PUNE - 411045 Maharashtra, null Mobile : 917083403382 Email : kamblesandip928@gmail.com Date of Birth : 15/05/1999 Statement Date : 08/02/2023	Branch No : 01121 Branch IFSC : MAHB0001121 Branch Name : PUNE BALEWADI NATIONAL INSURANCE ACADEMY BLDG S NO. 25 BANER RD BALEWADI PUNE PUNE - 411045 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60148170171 Account Type : Maha Sarvajan SB with Cheque Total Balance : 3,184.61 Clear Balance : 3,184.61 Mode of Operations: OPERATING SINGLY Primary GSTIN: NA

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.							
Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
01/04/2022		UPI 209152782441Payment from PhonePe	209152782441	1.00		38,506.31	11111-Central Data Center
01/04/2022		UPI 209153765361Payment from PhonePe	209153765361	500.00		38,006.31	11111-Central Data Center
01/04/2022	POS	Avenue Supermarts Ltd 20567965		2,011.84		35,994.47	POS/Online Purchase
01/04/2022		UPI 209115578461Payment from PhonePe	209115578461		1.00	35,995.47	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/04/2022		UPI 209141309503Payment from PhonePe	209141309503		1,000.00	36,995.47	11111-Central Data Center
01/04/2022		UPI 209188085562Payment from PhonePe	209188085562		1,000.00	37,995.47	11111-Central Data Center
01/04/2022		UPI 209164169555Payment from PhonePe	209164169555		70.00	38,065.47	11111-Central Data Center
01/04/2022		UPI 209158592774Payment from PhonePe	209158592774	70.00		37,995.47	11111-Central Data Center
02/04/2022		ACH BAJAJ FINANCE L 402SAVHU126208		1,900.00		36,095.47	1001-MUMBAI SERVICE BRANCH
02/04/2022		ACH BAJAJ FINANCE L 4020CDHG425325		865.00		35,230.47	1001-MUMBAI SERVICE BRANCH
02/04/2022		UPI 209289353036Payment from PhonePe	209289353036	24.00		35,206.47	11111-Central Data Center
02/04/2022		UPI 209283819445Payment from PhonePe	209283819445		1,500.00	36,706.47	11111-Central Data Center
02/04/2022		UPI 209241189856March	209241189856		4,000.00	40,706.47	11111-Central Data Center
02/04/2022		UPI 209227767365Payment from PhonePe	209227767365		1,800.00	42,506.47	11111-Central Data Center
02/04/2022		UPI 209284323281Payment from PhonePe	209284323281	20.00		42,486.47	11111-Central Data Center
03/04/2022		UPI 209311706942Payment from PhonePe	209311706942		100.00	42,586.47	11111-Central Data Center
03/04/2022		UPI 209391337762Payment from PhonePe	209391337762		100.00	42,686.47	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/04/2022		UPI 209362904469Payment from PhonePe	209362904469	250.00		42,436.47	11111-Central Data Center
03/04/2022		UPI 209374792004Payment from PhonePe	209374792004	157.00		42,279.47	11111-Central Data Center
03/04/2022		UPI 209341509485NA	209341509485		3,000.00	45,279.47	11111-Central Data Center
04/04/2022		UPI 209442483924Payment from PhonePe	209442483924		2,000.00	47,279.47	11111-Central Data Center
04/04/2022		UPI 209410323194Payment from PhonePe	209410323194		300.00	47,579.47	11111-Central Data Center
04/04/2022		UPI 209420677007Payment from PhonePe	209420677007	35.00		47,544.47	11111-Central Data Center
04/04/2022		UPI 209429268643Payment from PhonePe	209429268643	20.00		47,524.47	11111-Central Data Center
05/04/2022		UPI 209550726746Payment from PhonePe	209550726746	3,500.00		44,024.47	11111-Central Data Center
05/04/2022		UPI 209505231188Payment from PhonePe	209505231188	32.00		43,992.47	11111-Central Data Center
05/04/2022		UPI 209514734483Payment from PhonePe	209514734483	75.00		43,917.47	11111-Central Data Center
06/04/2022		IMPS/48/209613226495/**9851/ayush ayush/Domestic r FRM IMPS RECEIVABLE POOL ACCOUNTS	209613226495		5,000.00	48,917.47	11111-Central Data Center
06/04/2022		IMPS/48/209613226642/**9851/ayush ayush/Domestic r FRM IMPS RECEIVABLE POOL ACCOUNTS	209613226642		5,000.00	53,917.47	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/04/2022		IMPS/48/209613226724/**9851/ayush ayush/Domestic r FRM IMPS RECEIVABLE POOL ACCOUNTS	209613226724		5,000.00	58,917.47	11111-Central Data Center
06/04/2022		IMPS/48/209613062638/**9851/ECAPS/I MPS Txn FRM IMPS RECEIVABLE POOL ACCOUNTS	209613062638		5,000.00	63,917.47	11111-Central Data Center
06/04/2022		UPI 209674964684Payment from PhonePe	209674964684	10,000.00		53,917.47	11111-Central Data Center
06/04/2022		UPI 209683464623Payment from PhonePe	209683464623	10,000.00		43,917.47	11111-Central Data Center
06/04/2022		UPI 209667269552Payment from PhonePe	209667269552	100.00		43,817.47	11111-Central Data Center
06/04/2022		IMPS/48/209614557345/**0386/Mr Aditya Maroti Wag/I FRM IMPS RECEIVABLE POOL ACCOUNTS	209614557345		1.00	43,818.47	11111-Central Data Center
06/04/2022		IMPS/48/209614557611/**0386/Mr Aditya Maroti Wag/I FRM IMPS RECEIVABLE POOL ACCOUNTS	209614557611		4,700.00	48,518.47	11111-Central Data Center
07/04/2022		UPI 209722642821Payment from PhonePe	209722642821	36.00		48,482.47	11111-Central Data Center
07/04/2022		IMPS/48/209721943470/**9999/CASHFR EE PAYMENTS IN/t FRM IMPS RECEIVABLE POOL ACCOUNTS	209721943470		1.00	48,483.47	11111-Central Data Center
08/04/2022		UPI 209868663436Payment from PhonePe	209868663436	20.00		48,463.47	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
08/04/2022		UPI 209882868904Payment from PhonePe	209882868904		250.00	48,713.47	11111-Central Data Center
08/04/2022		UPI 209823114666Payment from PhonePe	209823114666	250.00		48,463.47	11111-Central Data Center
08/04/2022		UPI 209850098874Payment from PhonePe	209850098874		250.00	48,713.47	11111-Central Data Center
08/04/2022		UPI 209855704117Payment from PhonePe	209855704117	100.00		48,613.47	11111-Central Data Center
08/04/2022		UPI 209857763314Payment from PhonePe	209857763314	18.00		48,595.47	11111-Central Data Center
08/04/2022		UPI 209890322433UPI	209890322433	18.00		48,577.47	11111-Central Data Center
09/04/2022		UPI 209945049749Payment from PhonePe	209945049749		1,000.00	49,577.47	11111-Central Data Center
09/04/2022		UPIREV:209857763314:08-APR-22-10127439			18.00	49,595.47	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
09/04/2022		IMPS/48/209920842578/**9999/CASHFR EE PAYMENTS IN/ FRM IMPS RECEIVABLE POOL ACCOUNTS	209920842578		1.00	49,596.47	11111-Central Data Center
09/04/2022	Charges	QTR SMS CHGS		15.00		49,581.47	
09/04/2022	Charges	GST		2.70		49,578.77	
10/04/2022		UPI 210077973760Payment from PhonePe	210077973760	510.00		49,068.77	11111-Central Data Center
10/04/2022		UPI 210054836493Payment from PhonePe	210054836493	50.00		49,018.77	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
10/04/2022		UPI 210046626770Payment from PhonePe	210046626770	19.00		48,999.77	11111-Central Data Center
10/04/2022		UPI 210023369220Payment from PhonePe	210023369220	10,000.00		38,999.77	11111-Central Data Center
10/04/2022		IMPS/48/210018614107/40259770760SB IN/My bank of Ma TO IMPS PAYABLE POOL ACCOUNTS	210018614107	38,000.00		999.77	11111-Central Data Center
10/04/2022		UPI 210070528928Payment from PhonePe	210070528928	40.00		959.77	11111-Central Data Center
10/04/2022		UPI 210061616005Payment from PhonePe	210061616005	55.00		904.77	11111-Central Data Center
10/04/2022		UPI 210023039012Payment from PhonePe	210023039012	50.00		854.77	11111-Central Data Center
10/04/2022		UPI 210030007226Payment from PhonePe	210030007226	300.00		554.77	11111-Central Data Center
10/04/2022		UPI 210000074073Payment from PhonePe	210000074073	100.00		454.77	11111-Central Data Center
10/04/2022		IMPS/48/210020835077/**9999/WUNDE RBAKED TECHNOLO/4 FRM IMPS RECEIVABLE POOL ACCOUNTS	210020835077		2,487.25	2,942.02	11111-Central Data Center
11/04/2022		UPI 210150886455Payment from PhonePe	210150886455	241.00		2,701.02	11111-Central Data Center
11/04/2022		Deposit by self			8,000.00	10,701.02	1121-PUNE BALEWADI
11/04/2022		UPI 210190286162Payment from PhonePe	210190286162	100.00		10,601.02	11111-Central Data Center
11/04/2022		UPI 210115096149Payment from PhonePe	210115096149	20.00		10,581.02	11111-Central Data Center



Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
11/04/2022		UPI 210149879768Payment from PhonePe	210149879768		5,900.00	16,481.02	11111-Central Data Center
11/04/2022		UPI 210115221944Payment from PhonePe	210115221944	10,000.00		6,481.02	11111-Central Data Center
11/04/2022		ONLINE 7083403382 11000094117847 TO BOM ONLINE PAYMENT POOL ACCOUNT		3,017.70		3,463.32	11111-Central Data Center
11/04/2022		UPI 210110049700Payment from PhonePe	210110049700	200.00		3,263.32	11111-Central Data Center
12/04/2022		UPI 210264156571Payment from PhonePe	210264156571	2,000.00		1,263.32	11111-Central Data Center
13/04/2022		TO Mr. SANGAM ANANT KAMBLE		25.00		1,238.32	11111-Central Data Center
13/04/2022		UPI 210306731075Payment from PhonePe	210306731075	241.00		997.32	11111-Central Data Center
13/04/2022		UPI 210360237029Payment from PhonePe	210360237029		500.00	1,497.32	11111-Central Data Center
13/04/2022		UPI 210364100791Payment from PhonePe	210364100791		200.00	1,697.32	11111-Central Data Center
13/04/2022		UPI 210304913624Payment from PhonePe	210304913624	1,000.00		697.32	11111-Central Data Center
14/04/2022		UPI 210452320127110	210452320127	100.00		597.32	11111-Central Data Center
14/04/2022		UPI 210422047515Payment from PhonePe	210422047515		1,000.00	1,597.32	11111-Central Data Center
15/04/2022		UPI 210565557396Payment from PhonePe	210565557396	60.00		1,537.32	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/04/2022		UPI 210524310968Oid17800323069@Paytm Rech	210524310968	149.00		1,388.32	11111-Central Data Center
15/04/2022		UPI 210524346280Paying using Paytm on Apr	210524346280		10.00	1,398.32	11111-Central Data Center
15/04/2022		UPI 210520882507Payment from PhonePe	210520882507	181.00		1,217.32	11111-Central Data Center
15/04/2022		UPI 210558954317Payment from PhonePe	210558954317	100.00		1,117.32	11111-Central Data Center
15/04/2022		UPI 210505680198Payment from PhonePe	210505680198	38.00		1,079.32	11111-Central Data Center
16/04/2022		UPI 210516293719Payment from PhonePe	210516293719		120.00	1,199.32	11111-Central Data Center
16/04/2022		UPI 210515428709Payment from PhonePe	210515428709	130.00		1,069.32	11111-Central Data Center
16/04/2022		UPI 210620283318Payment from PhonePe	210620283318	25.00		1,044.32	11111-Central Data Center
16/04/2022		UPI 210601770118Payment from PhonePe	210601770118		480.00	1,524.32	11111-Central Data Center
16/04/2022		UPI 210618041198Payment from PhonePe	210618041198		500.00	2,024.32	11111-Central Data Center
16/04/2022		UPI 210608278080Payment from PhonePe	210608278080	480.00		1,544.32	11111-Central Data Center
16/04/2022		UPI 210618839131Send Payment	210618839131	1.00		1,543.32	11111-Central Data Center
17/04/2022		UPI 210781577254Payment from PhonePe	210781577254	25.00		1,518.32	11111-Central Data Center
17/04/2022		UPI 210719158931Payment from PhonePe	210719158931		100.00	1,618.32	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/04/2022		UPI 210738478566Payment from PhonePe	210738478566		100.00	1,718.32	11111-Central Data Center
17/04/2022		UPI 210784655114Payment from PhonePe	210784655114	300.00		1,418.32	11111-Central Data Center
17/04/2022		UPI 210760185681Payment from PhonePe	210760185681		2,000.00	3,418.32	11111-Central Data Center
18/04/2022		UPI 210703481800Payment from PhonePe	210703481800		100.00	3,518.32	11111-Central Data Center
18/04/2022		UPI 210769701763Payment from PhonePe	210769701763	110.00		3,408.32	11111-Central Data Center
18/04/2022		UPI 210871928558Payment from PhonePe	210871928558	2,000.00		1,408.32	11111-Central Data Center
18/04/2022		UPI 210838460543Payment from PhonePe	210838460543	59.00		1,349.32	11111-Central Data Center
18/04/2022		UPI 210803311126Payment from PhonePe	210803311126	20.00		1,329.32	11111-Central Data Center
18/04/2022		UPI 210834013961Payment from PhonePe	210834013961	4.00		1,325.32	11111-Central Data Center
18/04/2022		UPI 210857890635Payment from PhonePe	210857890635	5.00		1,320.32	11111-Central Data Center
19/04/2022		IMPS/48/210918728548/**9999/WUNDE RBAKED TECHNOLO/4 FRM IMPS RECEIVABLE POOL ACCOUNTS	210918728548		2,957.13	4,277.45	11111-Central Data Center
19/04/2022		IMPS/48/210918733913/**9999/WUNDE RBAKED TECHNOLO/I FRM IMPS RECEIVABLE POOL ACCOUNTS	210918733913		143.00	4,420.45	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
19/04/2022		UPI 210986679523Payment from PhonePe	210986679523	210.00		4,210.45	11111-Central Data Center
19/04/2022	NEFT	NEFT CMS2529116179 NEXTBILLION TE MAHB221096841300	CMS2529116179		200.00	4,410.45	
20/04/2022		UPI 211035893815Payment from PhonePe	211035893815	6.00		4,404.45	11111-Central Data Center
20/04/2022		UPI 211046569442Payment from PhonePe	211046569442		1,000.00	5,404.45	11111-Central Data Center
20/04/2022		UPI 211048354977UPI	211048354977	1,000.00		4,404.45	11111-Central Data Center
20/04/2022		UPI 211003104660Order ID 1YTRFK0FEATRQFE	211003104660	333.35		4,071.10	11111-Central Data Center
20/04/2022		UPI 211057720205Order ID 1YTU7VG1YLKRH153	211057720205	7.00		4,064.10	11111-Central Data Center
20/04/2022		UPI 211096422194ixigo Refund JLXk74D2cbFv	211096422194		333.35	4,397.45	11111-Central Data Center
20/04/2022		UPI 211035733781Payment Request from Make	211035733781	332.70		4,064.75	11111-Central Data Center
20/04/2022		UPI 211096528948ixigo Refund JLXyakFurmTx	211096528948		7.00	4,071.75	11111-Central Data Center
20/04/2022		UPI 211080335270Payment from PhonePe	211080335270		100.00	4,171.75	11111-Central Data Center
21/04/2022		UPI 211191470786Payment from PhonePe	211191470786		200.00	4,371.75	11111-Central Data Center
21/04/2022		UPI 211175148576UPI	211175148576	50.00		4,321.75	11111-Central Data Center
21/04/2022		UPI 211137068823MMT REFUND	211137068823		235.00	4,556.75	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/04/2022		UPI 211283324305Payment from PhonePe	211283324305		500.00	5,056.75	11111-Central Data Center
22/04/2022		UPI 211219513173Payment from PhonePe	211219513173	500.00		4,556.75	11111-Central Data Center
22/04/2022		UPI 211267153665Payment from PhonePe	211267153665	25.00		4,531.75	11111-Central Data Center
23/04/2022		UPI 211356898166Payment from PhonePe	211356898166	201.00		4,330.75	11111-Central Data Center
23/04/2022		UPI 211331132756Payment from PhonePe	211331132756	500.00		3,830.75	11111-Central Data Center
24/04/2022		UPI 211482514409Payment for PD2211318TXNK	211482514409	4.00		3,826.75	11111-Central Data Center
24/04/2022		UPI 211476971995Payment from PhonePe	211476971995	200.00		3,626.75	11111-Central Data Center
24/04/2022		UPI 211464040339Payment from PhonePe	211464040339	500.00		3,126.75	11111-Central Data Center
24/04/2022		UPI 211460153430Payment from PhonePe	211460153430	10.00		3,116.75	11111-Central Data Center
24/04/2022		UPI 211408795431Payment from PhonePe	211408795431	340.00		2,776.75	11111-Central Data Center
24/04/2022		UPI 211410712850Payment from PhonePe	211410712850	15.00		2,761.75	11111-Central Data Center
25/04/2022		IMPS/48/211511673749/**3382/SANDIP AANANT KAMBLE/M FRM IMPS RECEIVABLE POOL ACCOUNTS	211511673749		1.00	2,762.75	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/04/2022		IMPS/48/211511677158/**3382/SANDIP AANANT KAMBLE/M FRM IMPS RECEIVABLE POOL ACCOUNTS	211511677158		10,000.00	12,762.75	11111-Central Data Center
25/04/2022		UPI 211591468928Payment from PhonePe	211591468928		1.00	12,763.75	11111-Central Data Center
25/04/2022		UPI 211523791054Payment from PhonePe	211523791054		20,000.00	32,763.75	11111-Central Data Center
25/04/2022		UPI 211567666536Payment from PhonePe	211567666536		10,000.00	42,763.75	11111-Central Data Center
25/04/2022		UPI 211539780048Payment from PhonePe	211539780048		10,000.00	52,763.75	11111-Central Data Center
25/04/2022		UPI 211572711169Payment from PhonePe	211572711169		10,000.00	62,763.75	11111-Central Data Center
25/04/2022		UPI 211530469736Payment from PhonePe	211530469736		10,000.00	72,763.75	11111-Central Data Center
25/04/2022		UPI 211519947849Payment from PhonePe	211519947849		10,000.00	82,763.75	11111-Central Data Center
25/04/2022		UPI 211542042907Payment from PhonePe	211542042907		10,000.00	92,763.75	11111-Central Data Center
25/04/2022		Deposit by self			10,500.00	1,03,263.75	1121-PUNE BALEWADI
25/04/2022		UPI 211569082238Payment for PD2211513TXN5	211569082238	29.00		1,03,234.75	11111-Central Data Center
26/04/2022		IMPS/48/211610001162/**9999/Cashfree/Dream 11 Bank FRM IMPS RECEIVABLE POOL ACCOUNTS	211610001162		1.00	1,03,235.75	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/04/2022		UPI 211623942107Payment from PhonePe	211623942107	1,500.00		1,01,735.75	11111-Central Data Center
26/04/2022		UPI 211636167628Payment from PhonePe	211636167628		100.00	1,01,835.75	11111-Central Data Center
26/04/2022		UPI 211614553190Payment from PhonePe	211614553190		100.00	1,01,935.75	11111-Central Data Center
26/04/2022		UPI 211668255129Payment from PhonePe	211668255129	100.00		1,01,835.75	11111-Central Data Center
26/04/2022		UPI 211671466319Payment for PD2211611TXN7	211671466319	15.00		1,01,820.75	11111-Central Data Center
26/04/2022		UPI 211633964555Order ID 1ZRBSCKAC5LAI3UT	211633964555	1,532.75		1,00,288.00	11111-Central Data Center
27/04/2022		UPI 211673334704Payment from PhonePe	211673334704	128.00		1,00,160.00	11111-Central Data Center
27/04/2022		UPI 211790898958Payment from PhonePe	211790898958	7,000.00		93,160.00	11111-Central Data Center
27/04/2022		UPI 211740190750Payment from PhonePe	211740190750		1,800.00	94,960.00	11111-Central Data Center
27/04/2022		Deposit by self			7,000.00	1,01,960.00	1121-PUNE BALEWADI
27/04/2022		UPI 211718295390Payment from PhonePe	211718295390	10.00		1,01,950.00	11111-Central Data Center
27/04/2022		UPI 211735040762Payment from PhonePe	211735040762	40.00		1,01,910.00	11111-Central Data Center
29/04/2022		UPI 211991355420Payment from PhonePe	211991355420		150.00	1,02,060.00	11111-Central Data Center
29/04/2022		UPI 211953608262Payment from PhonePe	211953608262	850.00		1,01,210.00	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/04/2022		UPI 211918487506Payment from PhonePe	211918487506		20.00	1,01,230.00	11111-Central Data Center
29/04/2022		UPI 211962210558Order ID 2085YEK9MNAV4S25	211962210558	1,222.88		1,00,007.12	11111-Central Data Center
29/04/2022		UPI 211980618052Order ID 2086K5YS2YCOB1D5	211980618052	28.00		99,979.12	11111-Central Data Center
30/04/2022		UPI 212037791091Payment from PhonePe	212037791091	1,000.00		98,979.12	11111-Central Data Center
30/04/2022		UPI 212042385596Payment from PhonePe	212042385596	110.00		98,869.12	11111-Central Data Center
30/04/2022		UPI 212045310200Payment from PhonePe	212045310200	55.00		98,814.12	11111-Central Data Center
01/05/2022		IMPS/48/212109638213/**9999/RAZORPAY SOFTWARE PR/U FRM IMPS RECEIVABLE POOL ACCOUNTS	212109638213		1.00	98,815.12	11111-Central Data Center
01/05/2022		UPI 212116346614ixigo Refund JPDgNynEw3zh	212116346614		28.00	98,843.12	11111-Central Data Center
01/05/2022		UPI 212116377813ixigo Refund JPDcpbZBuIVs	212116377813		711.54	99,554.66	11111-Central Data Center
01/05/2022		UPI 212156193723Payment from PhonePe	212156193723	300.00		99,254.66	11111-Central Data Center
02/05/2022		ACH BAJAJ FINANCE L 4020CDIC549063		1,980.00		97,274.66	1001-MUMBAI SERVICE BRANCH
02/05/2022		ACH BAJAJ FINANCE L 402SAVHU126208		1,900.00		95,374.66	1001-MUMBAI SERVICE BRANCH



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/05/2022		Deposit by self			6,500.00	1,01,874.66	1121-PUNE BALEWADI
03/05/2022		UPI 212352227621Payment from PhonePe	212352227621	1,020.00		1,00,854.66	11111-Central Data Center
03/05/2022		UPI 21235172920262BYZ8initiated payment	212351729202	100.00		1,00,754.66	11111-Central Data Center
03/05/2022		UPI 212390351153Payment from PhonePe	212390351153	200.00		1,00,554.66	11111-Central Data Center
03/05/2022		UPI 212368744583Payment for PD2212313TXNL	212368744583	61.18		1,00,493.48	11111-Central Data Center
04/05/2022		UPI 212316831925Payment from PhonePe	212316831925	15.00		1,00,478.48	11111-Central Data Center
04/05/2022		UPI 212307337664Payment from PhonePe	212307337664	10.00		1,00,468.48	11111-Central Data Center
04/05/2022		UPI 212461648136Payment from PhonePe	212461648136	30,000.00		70,468.48	11111-Central Data Center
04/05/2022		UPI 212422372349Payment for PD2212413TXNN	212422372349	39.00		70,429.48	11111-Central Data Center
05/05/2022		Deposit by self			20,100.00	90,529.48	1121-PUNE BALEWADI
05/05/2022		UPI 212520642066Payment from PhonePe	212520642066	18.00		90,511.48	11111-Central Data Center
05/05/2022		UPI 212545666778Petrol at Baner	212545666778	90.00		90,421.48	11111-Central Data Center
05/05/2022		UPI 212524137103Payment from PhonePe	212524137103		1.00	90,422.48	11111-Central Data Center
05/05/2022		UPI 212585189571Payment from PhonePe	212585189571	2,000.00		88,422.48	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/05/2022		UPI 212562647436Payment from PhonePe	212562647436	7.00		88,415.48	11111-Central Data Center
05/05/2022		UPI 212504081872Payment from PhonePe	212504081872	10.00		88,405.48	11111-Central Data Center
05/05/2022		UPI 212518271527Paying to Dream11	212518271527	75.00		88,330.48	11111-Central Data Center
06/05/2022		UPI 212575170459Payment from PhonePe	212575170459	15.00		88,315.48	11111-Central Data Center
06/05/2022		UPI 212662328416Payment from PhonePe	212662328416	15.00		88,300.48	11111-Central Data Center
06/05/2022		UPI 212617820199Oid1010096090412060520221	212617820199	106.90		88,193.58	11111-Central Data Center
06/05/2022		UPI 212648431839Payment from PhonePe	212648431839	20.00		88,173.58	11111-Central Data Center
06/05/2022		UPI 212641048233Payment from PhonePe	212641048233	5.00		88,168.58	11111-Central Data Center
06/05/2022		UPI 212604006678Payment from PhonePe	212604006678		5,000.00	93,168.58	11111-Central Data Center
06/05/2022		UPI 212614169894Payment from PhonePe	212614169894	20.00		93,148.58	11111-Central Data Center
06/05/2022		UPI 212678466993Payment from PhonePe	212678466993	157.00		92,991.58	11111-Central Data Center
07/05/2022		UPI 212723895982Payment from PhonePe	212723895982	500.00		92,491.58	11111-Central Data Center
07/05/2022		UPI 212729412247Oid1010096183132070520221	212729412247	106.90		92,384.68	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/05/2022		UPI 212712843201Payment for PD2212709TXNX	212712843201	24.00		92,360.68	11111-Central Data Center
07/05/2022		UPI 212725247782Payment from PhonePe	212725247782	90.00		92,270.68	11111-Central Data Center
07/05/2022		UPI 212718015648Payment for PD2212713TXN8	212718015648	36.08		92,234.60	11111-Central Data Center
07/05/2022		UPI 212739608967Payment from PhonePe	212739608967	20.00		92,214.60	11111-Central Data Center
07/05/2022		UPI 212734817917Payment from PhonePe	212734817917		110.00	92,324.60	11111-Central Data Center
08/05/2022		UPI 212826840714Payment from PhonePe	212826840714		20.00	92,344.60	11111-Central Data Center
08/05/2022		UPI 212886851436Payment for PD2212807TXNJ	212886851436	20.00		92,324.60	11111-Central Data Center
08/05/2022		UPI 212890086601Payment from PhonePe	212890086601	240.00		92,084.60	11111-Central Data Center
08/05/2022		UPI 212817596381R	212817596381	20.00		92,064.60	11111-Central Data Center
08/05/2022		UPI 212831359953Payment from PhonePe	212831359953		130.00	92,194.60	11111-Central Data Center
08/05/2022		UPI 212800437320Payment for PD2212809TXNL	212800437320	33.00		92,161.60	11111-Central Data Center
09/05/2022		UPI 212981363475Payment from PhonePe	212981363475	10.00		92,151.60	11111-Central Data Center
09/05/2022		UPI 212972137215Payment from PhonePe	212972137215	140.00		92,011.60	11111-Central Data Center
09/05/2022		UPI 212911169424Payment from PhonePe	212911169424	40.00		91,971.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/05/2022		UPI 212988940165Payment from PhonePe	212988940165	30.00		91,941.60	11111-Central Data Center
09/05/2022	NEFT	NEFT N129221950848696 RKS SV SEC IN MAHB221292716642	N129221950848696		100.00	92,041.60	
09/05/2022		UPI 212952290284Payment for PD2212912TXNQ	212952290284	10.50		92,031.10	11111-Central Data Center
09/05/2022		UPI 212914115246Payment for PD2212913TXNX	212914115246	33.00		91,998.10	11111-Central Data Center
10/05/2022		UPI 213055386948Payment from PhonePe	213055386948	20.00		91,978.10	11111-Central Data Center
10/05/2022		UPI 213039757533Payment from PhonePe	213039757533	110.00		91,868.10	11111-Central Data Center
10/05/2022		UPI 213033722100Payment from PhonePe	213033722100		3,000.00	94,868.10	11111-Central Data Center
10/05/2022	ATM	652155XXXXXX8386 213011321839 PA112102	213011321839	3,000.00		91,868.10	ATM Withdrawal
10/05/2022		UPI 213007126734Payment from PhonePe	213007126734		100.00	91,968.10	11111-Central Data Center
11/05/2022		UPI 213039721430Payment from PhonePe	213039721430	88.00		91,880.10	11111-Central Data Center
11/05/2022		UPI 213036977838ixigo Refund JPDcpbZBuIVs	213036977838		335.00	92,215.10	11111-Central Data Center
11/05/2022		UPI 213084671731Payment from PhonePe	213084671731	241.00		91,974.10	11111-Central Data Center
11/05/2022		UPI 213191390156Payment from PhonePe	213191390156	180.00		91,794.10	11111-Central Data Center
12/05/2022		Deposit by SELF			11,000.00	1,02,794.10	1121-PUNE BALEWADI



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/05/2022		UPI 213222472177Payment from PhonePe	213222472177	100.00		1,02,694.10	11111-Central Data Center
12/05/2022	NEFT	NEFT N132221956185437 RKS SV SEC IN MAHB221323189635	N132221956185437		2,900.00	1,05,594.10	
12/05/2022		UPI 213276913636Payment for PD2213213TXNV	213276913636	1.00		1,05,593.10	11111-Central Data Center
13/05/2022		UPI 213346971323Payment from PhonePe	213346971323		40.00	1,05,633.10	11111-Central Data Center
13/05/2022		UPI 213378345903Payment from PhonePe	213378345903	50.00		1,05,583.10	11111-Central Data Center
13/05/2022		UPI 213385081573Payment from PhonePe	213385081573		100.00	1,05,683.10	11111-Central Data Center
13/05/2022		UPI 213340689619Payment from PhonePe	213340689619	100.00		1,05,583.10	11111-Central Data Center
13/05/2022		UPI 213361939020Pizza	213361939020	114.45		1,05,468.65	11111-Central Data Center
14/05/2022		UPI 213400308254Payment for PD2213412TXNV	213400308254	27.00		1,05,441.65	11111-Central Data Center
15/05/2022		UPI 213510338411Payment from PhonePe	213510338411		1.00	1,05,442.65	11111-Central Data Center
15/05/2022		UPI 213576416039Payment from PhonePe	213576416039	2,000.00		1,03,442.65	11111-Central Data Center
15/05/2022		UPI 213550919976Payment for PD2213509TXN1	213550919976	14.00		1,03,428.65	11111-Central Data Center
15/05/2022		UPI 213523765524Payment from PhonePe	213523765524	100.00		1,03,328.65	11111-Central Data Center
15/05/2022		UPI 213552363986Paying to DREAM11	213552363986	68.70		1,03,259.95	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/05/2022		UPI 213552706206Paying to DREAM11	213552706206	45.10		1,03,214.85	11111-Central Data Center
15/05/2022		UPI 213589378736Payment for PD2213513TXNW	213589378736	45.10		1,03,169.75	11111-Central Data Center
15/05/2022		UPI 213534384274Payment from PhonePe	213534384274	833.00		1,02,336.75	11111-Central Data Center
16/05/2022		UPI 213509154649Payment from PhonePe	213509154649		400.00	1,02,736.75	11111-Central Data Center
16/05/2022		UPI 213646241899Payment from PhonePe	213646241899	1,000.00		1,01,736.75	11111-Central Data Center
16/05/2022		UPI 213641006098Payment from PhonePe	213641006098	20.00		1,01,716.75	11111-Central Data Center
16/05/2022	NEFT	NEFT N136221960572111 RKS SV SEC IN MAHB221363580614	N136221960572111		700.00	1,02,416.75	
16/05/2022		UPI 213666957647Payment for PD2213611TXNX	213666957647	14.60		1,02,402.15	11111-Central Data Center
16/05/2022		Timeout(RB):213540124831:15-MAY-22-10632661			50.00	1,02,452.15	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
17/05/2022		UPI 213632590884Payment from PhonePe	213632590884	78.00		1,02,374.15	11111-Central Data Center
17/05/2022		SWADHAR YOJANA 1ST INSTL			28,500.00	1,30,874.15	313-PUNE VISHRANTWADI
17/05/2022		UPIREV:213589378736:15-MAY-22-10646537			45.10	1,30,919.25	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/05/2022		UPI 213742708065Payment from PhonePe	213742708065	260.00		1,30,659.25	11111-Central Data Center
18/05/2022		UPI 213722177857Payment from PhonePe	213722177857		2,000.00	1,32,659.25	11111-Central Data Center
18/05/2022		UPI 213857008737Bhandara	213857008737	275.00		1,32,384.25	11111-Central Data Center
18/05/2022		UPI 213879941481Payment from PhonePe	213879941481	40.00		1,32,344.25	11111-Central Data Center
19/05/2022		UPI 213941122492Payment from PhonePe	213941122492	4.00		1,32,340.25	11111-Central Data Center
19/05/2022		UPI 213968487289Payment from PhonePe	213968487289	1,000.00		1,31,340.25	11111-Central Data Center
19/05/2022		UPI 213938145665College Fee	213938145665	3,324.00		1,28,016.25	11111-Central Data Center
19/05/2022		UPI 213916633809Payment from PhonePe	213916633809	1.00		1,28,015.25	11111-Central Data Center
19/05/2022		UPI 213904145982Payment from PhonePe	213904145982	40.00		1,27,975.25	11111-Central Data Center
19/05/2022		UPI 213947095256UPI	213947095256	1.00		1,27,974.25	11111-Central Data Center
19/05/2022		UPI 213947129941Ashish	213947129941	1,000.00		1,26,974.25	11111-Central Data Center
19/05/2022		UPI 213947235780UPI	213947235780	1,000.00		1,25,974.25	11111-Central Data Center
19/05/2022		UPI 213930370800Payment from PhonePe	213930370800	4.00		1,25,970.25	11111-Central Data Center
20/05/2022		UPI 214018091983Payment from PhonePe	214018091983	1,000.00		1,24,970.25	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/05/2022		Deposit by 0			4,500.00	1,29,470.25	1121-PUNE BALEWADI
20/05/2022		UPI 214053127173College Fees Ashish bhatk	214053127173	26,170.00		1,03,300.25	11111-Central Data Center
20/05/2022		UPI 214056904099refund cash	214056904099	2,330.00		1,00,970.25	11111-Central Data Center
20/05/2022		Deposit by 0			28,500.00	1,29,470.25	1121-PUNE BALEWADI
20/05/2022		UPI 214053989089Pay to BharatPe Merchant	214053989089	60.00		1,29,410.25	11111-Central Data Center
20/05/2022		UPI 214044860683Payment from PhonePe	214044860683	25.00		1,29,385.25	11111-Central Data Center
21/05/2022		UPI 214150888528Payment from PhonePe	214150888528		4,800.00	1,34,185.25	11111-Central Data Center
21/05/2022		UPI 214136449078UPI Transaction for KB220	214136449078	4,726.00		1,29,459.25	11111-Central Data Center
21/05/2022		UPI 214107637765Payment for PD2214112TXNP	214107637765	77.78		1,29,381.47	11111-Central Data Center
21/05/2022		UPI 214184234680Payment for PD2214113TXNQ	214184234680	33.00		1,29,348.47	11111-Central Data Center
21/05/2022		UPI 214189498023Payment from PhonePe	214189498023	90.00		1,29,258.47	11111-Central Data Center
22/05/2022		UPI 214241539748Payment from PhonePe	214241539748	10.00		1,29,248.47	11111-Central Data Center
22/05/2022		UPI 214249935577Payment from PhonePe	214249935577	1,000.00		1,28,248.47	11111-Central Data Center
22/05/2022		UPI 214269668472Payment from PhonePe	214269668472	250.00		1,27,998.47	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/05/2022		UPI 214284850911Payment from PhonePe	214284850911	60.00		1,27,938.47	11111-Central Data Center
22/05/2022		UPI 214283565585Payment from PhonePe	214283565585	70.00		1,27,868.47	11111-Central Data Center
22/05/2022		UPI 214221041858Payment from PhonePe	214221041858	100.00		1,27,768.47	11111-Central Data Center
22/05/2022		UPI 214289926651Payment from PhonePe	214289926651	170.00		1,27,598.47	11111-Central Data Center
22/05/2022		UPI 214213550084Paying to Sporta Technolo	214213550084	29.10		1,27,569.37	11111-Central Data Center
22/05/2022		UPI 214213619553Paying to Dream11	214213619553	29.00		1,27,540.37	11111-Central Data Center
23/05/2022		UPI 214246799326Payment from PhonePe	214246799326	25.00		1,27,515.37	11111-Central Data Center
23/05/2022		UPI 214358876450Payment from PhonePe	214358876450	500.00		1,27,015.37	11111-Central Data Center
24/05/2022		UPI 214370688790Payment from PhonePe	214370688790	30.00		1,26,985.37	11111-Central Data Center
24/05/2022		UPI 214316702017Payment from PhonePe	214316702017	20.00		1,26,965.37	11111-Central Data Center
24/05/2022		UPI 214414961828Payment for PD2214408TXN2	214414961828	100.00		1,26,865.37	11111-Central Data Center
24/05/2022		UPI 214400876050Payment for PD2214413TXN1	214400876050	72.22		1,26,793.15	11111-Central Data Center
24/05/2022		UPI 214406766072Payment for PD2214413TXNN	214406766072	29.00		1,26,764.15	11111-Central Data Center
24/05/2022		UPI 214436026340Payment from PhonePe	214436026340	25.00		1,26,739.15	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
24/05/2022		UPI 214462239306Payment from PhonePe	214462239306	100.00		1,26,639.15	11111-Central Data Center
24/05/2022		UPI 214453105114Payment from PhonePe	214453105114	90.00		1,26,549.15	11111-Central Data Center
25/05/2022		UPI 214561485431Payment from PhonePe	214561485431	30.00		1,26,519.15	11111-Central Data Center
25/05/2022		UPI 214588158117Payment from PhonePe	214588158117	90.00		1,26,429.15	11111-Central Data Center
25/05/2022		UPI 214505382420Payment from PhonePe	214505382420	157.00		1,26,272.15	11111-Central Data Center
25/05/2022		UPI 214534503884Payment from PhonePe	214534503884	2,500.00		1,23,772.15	11111-Central Data Center
25/05/2022		UPI 214571566500Paying to DREAM11	214571566500	83.30		1,23,688.85	11111-Central Data Center
25/05/2022		UPI 214571622415Paying to Dream11	214571622415	132.00		1,23,556.85	11111-Central Data Center
25/05/2022		UPI 214504742368Payment for PD2214514TXN7	214504742368	49.00		1,23,507.85	11111-Central Data Center
25/05/2022		UPI 214519294877Payment from PhonePe	214519294877		1,000.00	1,24,507.85	11111-Central Data Center
25/05/2022		UPI 214520111437Payment from PhonePe	214520111437		100.00	1,24,607.85	11111-Central Data Center
25/05/2022		UPI 214589276717Payment from PhonePe	214589276717	200.00		1,24,407.85	11111-Central Data Center
26/05/2022		UPI 214656614770Payment from PhonePe	214656614770		1,000.00	1,25,407.85	11111-Central Data Center
26/05/2022		UPI 214644427447Payment from PhonePe	214644427447	10.00		1,25,397.85	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/05/2022		UPI 214653514208Payment from PhonePe	214653514208		46.00	1,25,443.85	11111-Central Data Center
26/05/2022		UPI 214664051654Verified Merchant	214664051654	5.00		1,25,438.85	11111-Central Data Center
27/05/2022		UPI 214695665853Sold by GARENA	214695665853	29.00		1,25,409.85	11111-Central Data Center
27/05/2022		UPI 214761112187Payment from PhonePe	214761112187	3,980.00		1,21,429.85	11111-Central Data Center
27/05/2022		UPI 214714955847Payment from PhonePe	214714955847		100.00	1,21,529.85	11111-Central Data Center
27/05/2022		UPI 214788853482Payment from PhonePe	214788853482	42.00		1,21,487.85	11111-Central Data Center
27/05/2022		UPI 214704271936Collect Request from YPAY	214704271936	4.00		1,21,483.85	11111-Central Data Center
28/05/2022		UPI 214839950258Payment from PhonePe	214839950258	100.00		1,21,383.85	11111-Central Data Center
28/05/2022		UPI 214840240533Payment from PhonePe	214840240533	27.00		1,21,356.85	11111-Central Data Center
28/05/2022		UPI 214800661705Payment from PhonePe	214800661705		50.00	1,21,406.85	11111-Central Data Center
28/05/2022		UPI 214802361146Payment from PhonePe	214802361146	10.00		1,21,396.85	11111-Central Data Center
28/05/2022		UPI 214820985423Payment from PhonePe	214820985423	15.00		1,21,381.85	11111-Central Data Center
28/05/2022		UPI 214868859604Dmart	214868859604	336.00		1,21,045.85	11111-Central Data Center
29/05/2022		UPI 214886232932Payment from PhonePe	214886232932		20.00	1,21,065.85	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/05/2022		UPI 214863667769Payment from PhonePe	214863667769		50.00	1,21,115.85	11111-Central Data Center
29/05/2022	ATM	652155XXXXXX8386 214906321725 PA112102	214906321725	7,000.00		1,14,115.85	ATM Withdrawal
29/05/2022		UPI 214942422661Payment for PD2214907TXNQ	214942422661	72.00		1,14,043.85	11111-Central Data Center
29/05/2022		UPI 214961453751Payment for PD2214911TXN0	214961453751	83.60		1,13,960.25	11111-Central Data Center
29/05/2022		UPI 214966457495Payment from PhonePe	214966457495	80.00		1,13,880.25	11111-Central Data Center
29/05/2022		UPI 214960597913Payment from PhonePe	214960597913		1,000.00	1,14,880.25	11111-Central Data Center
29/05/2022		UPI 214945929816Payment from PhonePe	214945929816	30.00		1,14,850.25	11111-Central Data Center
29/05/2022	ATM	652155XXXXXX8386 214914321801 PA112102	214914321801	2,000.00		1,12,850.25	ATM Withdrawal
30/05/2022		UPI 215003888450Payment from PhonePe	215003888450	20.00		1,12,830.25	11111-Central Data Center
30/05/2022		UPI 215059525355Payment from PhonePe	215059525355	15.00		1,12,815.25	11111-Central Data Center
30/05/2022		IMPS/48/215011720540/**9999/FIDUCIARY BILLING SO/D	215011720540		150.00	1,12,965.25	11111-Central Data Center
30/05/2022		UPI 215070302023Payment from PhonePe	215070302023	135.00		1,12,830.25	11111-Central Data Center
30/05/2022		UPI 215034217922Payment from PhonePe	215034217922	120.00		1,12,710.25	11111-Central Data Center
30/05/2022		UPI 215026347122Payment from PhonePe	215026347122	15.00		1,12,695.25	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
31/05/2022		UPI 215059676213Payment from PhonePe	215059676213	150.00		1,12,545.25	11111-Central Data Center
31/05/2022		UPI 215043844741Payment from PhonePe	215043844741		150.00	1,12,695.25	11111-Central Data Center
31/05/2022		UPI 215149916805Payment from PhonePe	215149916805	2,300.00		1,10,395.25	11111-Central Data Center
31/05/2022		UPI 215164967854Payment from PhonePe	215164967854	125.00		1,10,270.25	11111-Central Data Center
31/05/2022		UPI 215141537481Payment from PhonePe	215141537481	210.00		1,10,060.25	11111-Central Data Center
31/05/2022		UPI 215100403580Payment from PhonePe	215100403580	10.00		1,10,050.25	11111-Central Data Center
01/06/2022		UPI 215128736642Payment from PhonePe	215128736642	700.00		1,09,350.25	11111-Central Data Center
01/06/2022		UPI 215231105696Payment from PhonePe	215231105696	25.00		1,09,325.25	11111-Central Data Center
01/06/2022		UPI 215269357991Payment from PhonePe	215269357991	150.00		1,09,175.25	11111-Central Data Center
01/06/2022		UPI 215255859667Payment from PhonePe	215255859667	12.00		1,09,163.25	11111-Central Data Center
01/06/2022		UPI 215257448542Popcorn	215257448542	30.00		1,09,133.25	11111-Central Data Center
01/06/2022		UPI 215260945083Payment from PhonePe	215260945083		1,250.00	1,10,383.25	11111-Central Data Center
01/06/2022		UPI 215206911189Payment from PhonePe	215206911189	100.00		1,10,283.25	11111-Central Data Center
01/06/2022		UPI 215206467666Payment from PhonePe	215206467666	25.00		1,10,258.25	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/06/2022		ACH BAJAJ FINANCE L 4020CDIC549063		1,863.00		1,08,395.25	1001-MUMBAI SERVICE BRANCH
02/06/2022		UPI 215329459109Payment from PhonePe	215329459109	1,000.00		1,07,395.25	11111-Central Data Center
02/06/2022		ACH BAJAJ FINANCE L 402SAVHU126208		1,898.00		1,05,497.25	1001-MUMBAI SERVICE BRANCH
02/06/2022		UPI 215330683986Payment from PhonePe	215330683986	309.00		1,05,188.25	11111-Central Data Center
02/06/2022		UPI 215337659049Payment from PhonePe	215337659049	100.00		1,05,088.25	11111-Central Data Center
02/06/2022		UPI 215387472855Payment from PhonePe	215387472855	50.00		1,05,038.25	11111-Central Data Center
02/06/2022		UPI 215329730455Ashok daji	215329730455	100.00		1,04,938.25	11111-Central Data Center
03/06/2022		UPI 215479343787Payment from PhonePe	215479343787	2,120.00		1,02,818.25	11111-Central Data Center
03/06/2022		Deposit by SELF			5,000.00	1,07,818.25	1121-PUNE BALEWADI
03/06/2022		UPI 215459558601Payment from PhonePe	215459558601	1.00		1,07,817.25	11111-Central Data Center
03/06/2022		UPI 215471173862Payment from PhonePe	215471173862	380.00		1,07,437.25	11111-Central Data Center
03/06/2022		UPI 215444385198Payment from PhonePe	215444385198		130.00	1,07,567.25	11111-Central Data Center
03/06/2022		UPI 215461985630Payment from PhonePe	215461985630	181.00		1,07,386.25	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/06/2022		UPI 215554098547Payment from PhonePe	215554098547		1.00	1,07,387.25	11111-Central Data Center
04/06/2022		UPI 215515537359UPI	215515537359	10.00		1,07,377.25	11111-Central Data Center
04/06/2022		UPI 215548254431Payment from PhonePe	215548254431	10.00		1,07,367.25	11111-Central Data Center
05/06/2022		UPI 215650345961Pay to BharatPe Merchant	215650345961	45.00		1,07,322.25	11111-Central Data Center
06/06/2022		UPI 215687871654Payment from PhonePe	215687871654	50.00		1,07,272.25	11111-Central Data Center
06/06/2022		UPI 215736728276Payment from PhonePe	215736728276	301.00		1,06,971.25	11111-Central Data Center
06/06/2022		UPI 215717560847UPI	215717560847		2,000.00	1,08,971.25	11111-Central Data Center
06/06/2022		UPI 215747060311UPI	215747060311		2,000.00	1,10,971.25	11111-Central Data Center
06/06/2022		UPI 215742561468UPI	215742561468		2,000.00	1,12,971.25	11111-Central Data Center
06/06/2022		UPI 215701535955Payment from PhonePe	215701535955	20.00		1,12,951.25	11111-Central Data Center
06/06/2022		UPI 215727545319Payment from PhonePe	215727545319	20.00		1,12,931.25	11111-Central Data Center
06/06/2022		UPI 215744128676Payment from PhonePe	215744128676	2,030.00		1,10,901.25	11111-Central Data Center
07/06/2022		UPI 215823568792Cash	215823568792	110.00		1,10,791.25	11111-Central Data Center
07/06/2022		BY INTT			384.22	1,11,175.47	1121-PUNE BALEWADI



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/06/2022		DEBIT INTEREST		384.22		1,10,791.25	1121-PUNE BALEWADI
07/06/2022		UPI 215824139408Wadapav	215824139408	20.00		1,10,771.25	11111-Central Data Center
07/06/2022		UPI 215862603262Fanta	215862603262	20.00		1,10,751.25	11111-Central Data Center
07/06/2022		UPI 215818522070Payment from PhonePe	215818522070		200.00	1,10,951.25	11111-Central Data Center
07/06/2022		UPI 215839742350Chicken	215839742350	200.00		1,10,751.25	11111-Central Data Center
08/06/2022		UPI 215819528188Payment from PhonePe	215819528188	241.00		1,10,510.25	11111-Central Data Center
08/06/2022		UPI 215904482575Payment from PhonePe	215904482575	241.00		1,10,269.25	11111-Central Data Center
08/06/2022		UPI 215920948990Request from Amazon Pay	215920948990	100.00		1,10,169.25	11111-Central Data Center
09/06/2022		UPI 215919075757Payment from PhonePe	215919075757	500.00		1,09,669.25	11111-Central Data Center
09/06/2022		UPI 215939570488Payment for PD2215917TXNP	215939570488	14.00		1,09,655.25	11111-Central Data Center
09/06/2022		UPI 216019177587Payment from PhonePe	216019177587		310.00	1,09,965.25	11111-Central Data Center
09/06/2022		UPI 216073770064Cash	216073770064	310.00		1,09,655.25	11111-Central Data Center
09/06/2022		UPI 216060664024Payment for PD2216013TXNE	216060664024	49.00		1,09,606.25	11111-Central Data Center
09/06/2022		UPI 216091031025Payment for PD2216013TXNI	216091031025	34.00		1,09,572.25	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
09/06/2022		UPI 216067585247Payment from PhonePe	216067585247	37.00		1,09,535.25	11111-Central Data Center
10/06/2022		UPI 216119829880Mirinda	216119829880	20.00		1,09,515.25	11111-Central Data Center
10/06/2022		UPI 216109131319Payment from PhonePe	216109131319	140.00		1,09,375.25	11111-Central Data Center
10/06/2022		UPI 216172904895Payment from PhonePe	216172904895	20.00		1,09,355.25	11111-Central Data Center
10/06/2022		UPI 216190129759Payment from PhonePe	216190129759	80.00		1,09,275.25	11111-Central Data Center
10/06/2022		UPI 216168897076Payment from PhonePe	216168897076	69.00		1,09,206.25	11111-Central Data Center
10/06/2022		UPI 216183727274Payment from PhonePe	216183727274	100.00		1,09,106.25	11111-Central Data Center
10/06/2022		UPI 216164772834Payment from PhonePe	216164772834	10.00		1,09,096.25	11111-Central Data Center
11/06/2022		UPI 216244722826Payment from PhonePe	216244722826		500.00	1,09,596.25	11111-Central Data Center
11/06/2022		UPI 216217071863Payment from PhonePe	216217071863	50.00		1,09,546.25	11111-Central Data Center
11/06/2022		UPI 216264748833Payment from PhonePe	216264748833	25.00		1,09,521.25	11111-Central Data Center
12/06/2022		UPI 216392957779Payment for PD2216311TXNW	216392957779	48.00		1,09,473.25	11111-Central Data Center
13/06/2022		UPI 216422051981Payment from PhonePe	216422051981		650.00	1,10,123.25	11111-Central Data Center
13/06/2022	Cheque	self	305321	1,00,000.00		10,123.25	1121-PUNE BALEWADI



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
13/06/2022	ATM	652155XXXXXX8386 216406321748 PA112102	216406321748	8,000.00		2,123.25	ATM Withdrawal
13/06/2022		UPI 216451580934Payment from PhonePe	216451580934		5,000.00	7,123.25	11111-Central Data Center
13/06/2022		UPI 216442113623Payment from PhonePe	216442113623	2.00		7,121.25	11111-Central Data Center
13/06/2022		UPI 216422473315Payment from PhonePe	216422473315	50.00		7,071.25	11111-Central Data Center
13/06/2022		UPI 216428993987Payment from PhonePe	216428993987		300.00	7,371.25	11111-Central Data Center
14/06/2022		UPI 216534132236college fee Third year cl	216534132236	2,000.00		5,371.25	11111-Central Data Center
14/06/2022		UPI 216525972034NA	216525972034		278.00	5,649.25	11111-Central Data Center
14/06/2022	POS	roadrunnrRazorPay 84300885		1,241.00		4,408.25	POS/Online Purchase
15/06/2022		IMPS/48/216522742183/**9999/FIDUCIARY BILLING SO/D	216522742183		114.00	4,522.25	11111-Central Data Center
16/06/2022		UPI 216783129938Payment from PhonePe	216783129938	50.00		4,472.25	11111-Central Data Center
16/06/2022		UPI 216748902199Payment from PhonePe	216748902199	20.00		4,452.25	11111-Central Data Center
16/06/2022		UPI 216721433026UPI	216721433026		200.00	4,652.25	11111-Central Data Center
16/06/2022		UPI 216790758783Chicken	216790758783	200.00		4,452.25	11111-Central Data Center
17/06/2022		UPI 216889715798Payment for PD2216718TXNN	216889715798	41.00		4,411.25	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/06/2022		UPI 216868633755Payment for PD2216718TXN5	216868633755	117.00		4,294.25	11111-Central Data Center
17/06/2022		UPI 216816551113Payment for PD2216812TXNI	216816551113	183.10		4,111.15	11111-Central Data Center
17/06/2022		UPIREV:216790758783:16-JUN-22-11069964			200.00	4,311.15	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
18/06/2022		UPI 216944513759Laundry bill	216944513759	80.00		4,231.15	11111-Central Data Center
19/06/2022	POS	Avenue Supermarts Ltd 20567965		209.00		4,022.15	POS/Online Purchase
19/06/2022		UPI 217009381521Payment for PD2217012TXNM	217009381521	29.00		3,993.15	11111-Central Data Center
19/06/2022	POS	MOBIKWIK 70003399		50.00		3,943.15	POS/Online Purchase
20/06/2022		UPI 217048721291Payment from PhonePe	217048721291	25.00		3,918.15	11111-Central Data Center
20/06/2022		UPI 217154513527ROPPENTRANSPORTATIONSERVI	217154513527	12.00		3,906.15	11111-Central Data Center
21/06/2022		UPI 217276628261Payment from PhonePe	217276628261	1,100.00		2,806.15	11111-Central Data Center
21/06/2022		UPI 217286291506Payment from PhonePe	217286291506		300.00	3,106.15	11111-Central Data Center
21/06/2022		UPI 217248819395Petrol	217248819395	310.00		2,796.15	11111-Central Data Center
21/06/2022		Deposit by SELF			10,000.00	12,796.15	1121-PUNE BALEWADI



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
21/06/2022		UPI 217222713908ROPPENTRANSPORTATI ONSERVI	217222713908	9.00		12,787.15	11111-Central Data Center
21/06/2022		UPI 217262340264ROPPENTRANSPORTATI ONSERVI	217262340264	21.00		12,766.15	11111-Central Data Center
22/06/2022		UPI 217354445654Payment from PhonePe	217354445654	100.00		12,666.15	11111-Central Data Center
22/06/2022		UPI 217315059516Pay To SAGAR DEV RAM FARGA	217315059516	7.00		12,659.15	11111-Central Data Center
22/06/2022		UPI 217320768811ROPPENTRANSPORTATI ONSERVI	217320768811	7.00		12,652.15	11111-Central Data Center
22/06/2022		UPI 217327896905Payment from PhonePe	217327896905	25.00		12,627.15	11111-Central Data Center
23/06/2022		UPI 217482037088Payment from PhonePe	217482037088	84.00		12,543.15	11111-Central Data Center
23/06/2022		UPI 217444046988Payment from PhonePe	217444046988	115.00		12,428.15	11111-Central Data Center
23/06/2022		UPI 217484858100NA	217484858100		647.00	13,075.15	11111-Central Data Center
24/06/2022		UPI 217536126159Payment from PhonePe	217536126159	3,850.00		9,225.15	11111-Central Data Center
24/06/2022		UPI 217523003240Payment from PhonePe	217523003240	20.00		9,205.15	11111-Central Data Center
24/06/2022		UPI 217574521909UPI	217574521909		326.00	9,531.15	11111-Central Data Center
24/06/2022		UPI 217573927556Payment from PhonePe	217573927556	38.00		9,493.15	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/06/2022		UPI 217625797744ROPPENTRANSPORTATI ONSERVI	217625797744	10.00		9,483.15	11111-Central Data Center
25/06/2022		UPI 217607850838ROPPENTRANSPORTATI ONSERVI	217607850838	19.00		9,464.15	11111-Central Data Center
25/06/2022		UPI 217635447146Payment from PhonePe	217635447146	5.00		9,459.15	11111-Central Data Center
25/06/2022		UPI 217645012697Roadrunnr Food Ordering	217645012697	973.00		8,486.15	11111-Central Data Center
25/06/2022		UPI 217616493985Payment from PhonePe	217616493985	10.00		8,476.15	11111-Central Data Center
26/06/2022		UPI 217668994952Payment from PhonePe	217668994952		4,800.00	13,276.15	11111-Central Data Center
26/06/2022		UPI 217633415257Upi Transaction	217633415257	4,739.00		8,537.15	11111-Central Data Center
26/06/2022		UPI 217748221514ROPPENTRANSPORTATI ONSERVI	217748221514	5.00		8,532.15	11111-Central Data Center
26/06/2022	POS	Avenue Supermarts Ltd 20567965		424.68		8,107.47	POS/Online Purchase
26/06/2022		UPI 217727160914Popcorn	217727160914	30.00		8,077.47	11111-Central Data Center
26/06/2022		UPI 217726406125Payment from PhonePe	217726406125	15.00		8,062.47	11111-Central Data Center
27/06/2022		UPI 217726251755Payment from PhonePe	217726251755	157.00		7,905.47	11111-Central Data Center
27/06/2022		UPI 217813629136Payment from PhonePe	217813629136	50.00		7,855.47	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/06/2022		UPI 217891423545ROPPENTRANSPORTATI ONSERVI	217891423545	9.00		7,846.47	11111-Central Data Center
28/06/2022		UPI 217926062797Payment from PhonePe	217926062797	109.00		7,737.47	11111-Central Data Center
28/06/2022		UPI 217972464074Payment from PhonePe	217972464074	13.00		7,724.47	11111-Central Data Center
28/06/2022		UPI 217916204653ROPPENTRANSPORTATI ONSERVI	217916204653	6.00		7,718.47	11111-Central Data Center
28/06/2022		UPI 217989705165Payment from PhonePe	217989705165	22.00		7,696.47	11111-Central Data Center
29/06/2022		UPI 218061858571Payment from PhonePe	218061858571	35.00		7,661.47	11111-Central Data Center
29/06/2022		UPI 218049900365Payment from PhonePe	218049900365	26.00		7,635.47	11111-Central Data Center
29/06/2022		UPI 218011221787Payment from PhonePe	218011221787	10.00		7,625.47	11111-Central Data Center
29/06/2022		UPI 218005481564Payment from PhonePe	218005481564	15.00		7,610.47	11111-Central Data Center
30/06/2022		UPI 218063365701Payment from PhonePe	218063365701	59.00		7,551.47	11111-Central Data Center
30/06/2022		BY INTT			444.00	7,995.47	9999-CENTRAL OFF
01/07/2022		UPI 218106927153Payment from PhonePe	218106927153		58.00	8,053.47	11111-Central Data Center
01/07/2022		UPI 218285325638Payment from PhonePe	218285325638		1,000.00	9,053.47	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/07/2022		UPI 218294645955salary	218294645955		10.00	9,063.47	11111-Central Data Center
01/07/2022		UPI 218281155567Payment from PhonePe	218281155567	25.00		9,038.47	11111-Central Data Center
01/07/2022		UPI 218248083872Payment from PhonePe	218248083872	15.00		9,023.47	11111-Central Data Center
02/07/2022	NEFT	NEFT N183222021180244 RKS/SECURI MAHB221833106136	N183222021180244		2.00	9,025.47	
02/07/2022		UPI 218310911526Salary	218310911526		1,800.00	10,825.47	11111-Central Data Center
02/07/2022		UPI 218310936731UPI	218310936731		90.00	10,915.47	11111-Central Data Center
02/07/2022		ACH BAJAJ FINANCE L 4020CDIC549063		1,863.00		9,052.47	1001-MUMBAI SERVICE BRANCH
03/07/2022		UPI 218309432168Payment from PhonePe	218309432168	301.00		8,751.47	11111-Central Data Center
03/07/2022		UPI 218439259258Payment from PhonePe	218439259258	1.00		8,750.47	11111-Central Data Center
03/07/2022		UPI 218477296464Payment from PhonePe	218477296464	2,100.00		6,650.47	11111-Central Data Center
03/07/2022		UPI 218437224398UPI	218437224398		371.00	7,021.47	11111-Central Data Center
04/07/2022		UPI 218523991656Payment from PhonePe	218523991656	150.00		6,871.47	11111-Central Data Center
04/07/2022		IMPS/48/218514170779/**1111/Amazon Seller Serv/3	218514170779		260.00	7,131.47	11111-Central Data Center
05/07/2022		UPI 218676533410Payment from PhonePe	218676533410	1,050.00		6,081.47	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/07/2022		UPI 218624993366Payment from PhonePe	218624993366	4,000.00		2,081.47	11111-Central Data Center
05/07/2022		IMPS/48/218618462676/**3382/PANAKJ PIMPOLE/Domesti	218618462676		4,000.00	6,081.47	11111-Central Data Center
05/07/2022		UPI 218658855680Payment from PhonePe	218658855680	5,000.00		1,081.47	11111-Central Data Center
06/07/2022		UPI 218713480138Payment from PhonePe	218713480138	241.00		840.47	11111-Central Data Center
06/07/2022		UPI 218733209259July 2022	218733209259		5,000.00	5,840.47	11111-Central Data Center
07/07/2022		UPI 218862190454ROPPENTRANSPORTATIONSERVI	218862190454	5.00		5,835.47	11111-Central Data Center
07/07/2022		UPI 218848197877Payment from PhonePe	218848197877	121.00		5,714.47	11111-Central Data Center
08/07/2022		UPI 218936643345Payment from PhonePe	218936643345		1,000.00	6,714.47	11111-Central Data Center
08/07/2022		UPI 218983023610Payment from PhonePe	218983023610	400.00		6,314.47	11111-Central Data Center
08/07/2022		UPI 218913099456Payment from PhonePe	218913099456	160.00		6,154.47	11111-Central Data Center
08/07/2022		UPI 218986594361UPI	218986594361	1.00		6,153.47	11111-Central Data Center
08/07/2022		UPI 218942291189Wadapav	218942291189	75.00		6,078.47	11111-Central Data Center
09/07/2022		UPI 219031656025Payment from PhonePe	219031656025	15.00		6,063.47	11111-Central Data Center
09/07/2022		UPI 219060133448Payment from PhonePe	219060133448	44.00		6,019.47	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/07/2022		UPI 219002943862Payment from PhonePe	219002943862	40.00		5,979.47	11111-Central Data Center
09/07/2022		UPI 219041618160ZomatoOnlineOrder	219041618160	210.70		5,768.77	11111-Central Data Center
10/07/2022		UPI 219105348619Payment from PhonePe	219105348619	40.00		5,728.77	11111-Central Data Center
10/07/2022		UPI 219147289117Welcome	219147289117	1.00		5,727.77	11111-Central Data Center
10/07/2022		UPI 219180560603Payment from PhonePe	219180560603	2,500.00		3,227.77	11111-Central Data Center
10/07/2022		UPI 219160632010Payment from PhonePe	219160632010		400.00	3,627.77	11111-Central Data Center
11/07/2022		UPI 219288094233Payment from PhonePe	219288094233		6,000.00	9,627.77	11111-Central Data Center
11/07/2022		UPI 219260010132Payment from PhonePe	219260010132		500.00	10,127.77	11111-Central Data Center
12/07/2022		UPI 219385903960Payment from PhonePe	219385903960	2,000.00		8,127.77	11111-Central Data Center
12/07/2022		UPI 219323704632Payment from PhonePe	219323704632		300.00	8,427.77	11111-Central Data Center
13/07/2022		UPI 219437156246Payment from PhonePe	219437156246	100.00		8,327.77	11111-Central Data Center
13/07/2022		UPI 219483263814Payment from PhonePe	219483263814	70.00		8,257.77	11111-Central Data Center
14/07/2022		UPI 219540830090Payment from PhonePe	219540830090	100.00		8,157.77	11111-Central Data Center
14/07/2022		IMPS/48/219518106517/**3274/Razorpay Composite 2/s	219518106517		1.00	8,158.77	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/07/2022		Deposit by self			43,500.00	51,658.77	1121-PUNE BALEWADI
15/07/2022		UPI 219660346782Dunzo Order	219660346782	50.00		51,608.77	11111-Central Data Center
16/07/2022	Charges	QTR SMS CHGS		15.00		51,593.77	
16/07/2022	Charges	GST		2.70		51,591.07	
17/07/2022		UPI 219783145966Dunzo Order	219783145966	70.00		51,521.07	11111-Central Data Center
17/07/2022		UPI 219811487751Payment from PhonePe	219811487751	20.00		51,501.07	11111-Central Data Center
18/07/2022		UPI 219823789195Request from Amazon Pay	219823789195	10.50		51,490.57	11111-Central Data Center
19/07/2022		UPI 220086330648Payment from PhonePe	220086330648	1,050.00		50,440.57	11111-Central Data Center
20/07/2022		UPI 220155018114advance	220155018114		500.00	50,940.57	11111-Central Data Center
20/07/2022		UPI 220177412743Payment from PhonePe	220177412743	31.00		50,909.57	11111-Central Data Center
20/07/2022		UPI 220133164622Payment from PhonePe	220133164622	9.00		50,900.57	11111-Central Data Center
20/07/2022		UPI 220186028132Rapido Recharge wallet	220186028132	12.00		50,888.57	11111-Central Data Center
20/07/2022		UPI 220131823707Payment from PhonePe	220131823707	238.00		50,650.57	11111-Central Data Center
20/07/2022		UPI 220155926128Payment from PhonePe	220155926128	32.00		50,618.57	11111-Central Data Center
21/07/2022		UPI 220158405752Payment from PhonePe	220158405752	15.00		50,603.57	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
21/07/2022		UPI 220240321761Payment from PhonePe	220240321761	37.00		50,566.57	11111-Central Data Center
21/07/2022		UPI 220212502609Payment from PhonePe	220212502609	1,000.00		49,566.57	11111-Central Data Center
22/07/2022		UPI 220308507547Payment from PhonePe	220308507547	32.00		49,534.57	11111-Central Data Center
22/07/2022		UPI 220389899975PaymenttoROPPENTRAN SPORTA	220389899975	5.00		49,529.57	11111-Central Data Center
22/07/2022		UPI 220362421641PaymenttoROPPENTRAN SPORTA	220362421641	3.00		49,526.57	11111-Central Data Center
22/07/2022		UPI 220312940450Dunzo Order	220312940450	64.00		49,462.57	11111-Central Data Center
22/07/2022		UPI 220383311118Payment from PhonePe	220383311118	20.00		49,442.57	11111-Central Data Center
23/07/2022		UPI 220470781247Payment from PhonePe	220470781247	20.00		49,422.57	11111-Central Data Center
23/07/2022		UPI 220485918674Payment from PhonePe	220485918674	250.00		49,172.57	11111-Central Data Center
23/07/2022		UPI 220460974938Payment from PhonePe	220460974938	40.00		49,132.57	11111-Central Data Center
23/07/2022		UPI 220435931799Dunzo Order	220435931799	314.00		48,818.57	11111-Central Data Center
24/07/2022		UPI 220488988305Payment from PhonePe	220488988305	15.00		48,803.57	11111-Central Data Center
24/07/2022		UPI 220542621621Payment from PhonePe	220542621621		300.00	49,103.57	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
24/07/2022		UPI 220569973130PaymenttoROPPENTRAN SPORTA	220569973130	16.00		49,087.57	11111-Central Data Center
25/07/2022		UPI 220601886315slice order BT00245439491	220601886315		1,200.00	50,287.57	11111-Central Data Center
25/07/2022		UPI 220648417584PayviaRazorpay	220648417584	1,140.00		49,147.57	11111-Central Data Center
25/07/2022		UPI 220615766724Payment from PhonePe	220615766724	62.00		49,085.57	11111-Central Data Center
26/07/2022		UPI 220701214264Payment from PhonePe	220701214264	20.00		49,065.57	11111-Central Data Center
27/07/2022		UPI 220815450709Payment from PhonePe	220815450709	10.00		49,055.57	11111-Central Data Center
27/07/2022		UPI 220862796650Payment from PhonePe	220862796650	7,324.00		41,731.57	11111-Central Data Center
27/07/2022		Deposit by SELF			28,000.00	69,731.57	1121-PUNE BALEWADI
27/07/2022		UPI 220832569159PaymenttoROPPENTRAN SPORTA	220832569159	27.00		69,704.57	11111-Central Data Center
27/07/2022		UPI 220822068385UPI	220822068385	200.00		69,504.57	11111-Central Data Center
27/07/2022		UPI 220857340944Payment from PhonePe	220857340944	100.00		69,404.57	11111-Central Data Center
27/07/2022		UPI 220859208229Payment from PhonePe	220859208229		7,500.00	76,904.57	11111-Central Data Center
28/07/2022		UPI 220923728417Payment from PhonePe	220923728417		1.00	76,905.57	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/07/2022		UPI 220959528878Payment from PhonePe	220959528878	40.00		76,865.57	11111-Central Data Center
28/07/2022		UPI 220991877363Payment from PhonePe	220991877363	80.00		76,785.57	11111-Central Data Center
28/07/2022		UPI 220915663107Payment from PhonePe	220915663107	50.00		76,735.57	11111-Central Data Center
28/07/2022		UPI 220908653255Payment from PhonePe	220908653255	40.00		76,695.57	11111-Central Data Center
28/07/2022		UPI 220970193181Payment from PhonePe	220970193181	240.00		76,455.57	11111-Central Data Center
29/07/2022		UPI 220907389807Payment from PhonePe	220907389807	3,900.00		72,555.57	11111-Central Data Center
29/07/2022		UPI 221007958114Payment from PhonePe	221007958114	10.00		72,545.57	11111-Central Data Center
29/07/2022		UPI 221071050785UPI	221071050785		100.00	72,645.57	11111-Central Data Center
29/07/2022		UPI 221071067212UPI	221071067212		10.00	72,655.57	11111-Central Data Center
29/07/2022		UPI 221046199044Payment from PhonePe	221046199044		300.00	72,955.57	11111-Central Data Center
29/07/2022		UPI 221003017165Payment from PhonePe	221003017165		500.00	73,455.57	11111-Central Data Center
29/07/2022		UPI 221078290744Payment from PhonePe	221078290744		500.00	73,955.57	11111-Central Data Center
29/07/2022		UPI 221091884924Payment from PhonePe	221091884924	21.00		73,934.57	11111-Central Data Center
29/07/2022		UPI 221055629159Payment from PhonePe	221055629159		1.00	73,935.57	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
30/07/2022		UPI 221178838560UPI	221178838560	10,000.00		63,935.57	11111-Central Data Center
30/07/2022		Deposit by self			76,000.00	1,39,935.57	1121-PUNE BALEWADI
30/07/2022		UPI 221120614226Payment from PhonePe	221120614226	1.00		1,39,934.57	11111-Central Data Center
30/07/2022	POS	Avenue Supermarts Ltd 20530116		2,222.00		1,37,712.57	POS/Online Purchase
31/07/2022		UPI 221235688689Payment from PhonePe	221235688689		1.00	1,37,713.57	11111-Central Data Center
31/07/2022		UPI 221270491167Payment from PhonePe	221270491167	4,000.00		1,33,713.57	11111-Central Data Center
31/07/2022		UPI 221268224527Payment from PhonePe	221268224527		410.00	1,34,123.57	11111-Central Data Center
31/07/2022		UPI 221213351162UPI	221213351162	3,000.00		1,31,123.57	11111-Central Data Center
01/08/2022		UPI 221362477255Payment from PhonePe	221362477255		20,000.00	1,51,123.57	11111-Central Data Center
01/08/2022		UPI 221329907805UPI	221329907805	10,000.00		1,41,123.57	11111-Central Data Center
01/08/2022		UPI 221377400891Payment from PhonePe	221377400891	8.00		1,41,115.57	11111-Central Data Center
01/08/2022		UPI 221386375897Payment from PhonePe	221386375897	43.00		1,41,072.57	11111-Central Data Center
01/08/2022		UPI 221311466881Payment from PhonePe	221311466881	62.00		1,41,010.57	11111-Central Data Center
01/08/2022		UPI 221308094519Payment from PhonePe	221308094519	62.00		1,40,948.57	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/08/2022		UPI 221438365577Samastha finance	221438365577	1,330.00		1,39,618.57	11111-Central Data Center
02/08/2022		UPI 221428605393UPI	221428605393		1,900.00	1,41,518.57	11111-Central Data Center
02/08/2022		UPI 221435082156Payment from PhonePe	221435082156	7,000.00		1,34,518.57	11111-Central Data Center
02/08/2022		ACH BAJAJ FINANCE L 402ECFIK789749		4,129.00		1,30,389.57	1001-MUMBAI SERVICE BRANCH
02/08/2022		UPI 221417535269R02 PhonePe Reversal for	221417535269		62.00	1,30,451.57	11111-Central Data Center
02/08/2022		ACH BAJAJ FINANCE L 4020CDIC549063		1,863.00		1,28,588.57	1001-MUMBAI SERVICE BRANCH
02/08/2022		UPI 221417759980R02 PhonePe Reversal for	221417759980		62.00	1,28,650.57	11111-Central Data Center
02/08/2022		UPI 221463642012Payment for ML1032849750	221463642012	474.00		1,28,176.57	11111-Central Data Center
02/08/2022		UPI 221485278706Payment from PhonePe	221485278706	75.00		1,28,101.57	11111-Central Data Center
02/08/2022		UPI 221476784565Payment from PhonePe	221476784565	33.00		1,28,068.57	11111-Central Data Center
02/08/2022		UPI 221416267346RapidoRechargewallet	221416267346	7.00		1,28,061.57	11111-Central Data Center
02/08/2022		UPI 221447686498Payment from PhonePe	221447686498	25.00		1,28,036.57	11111-Central Data Center
02/08/2022		UPI 221486686733Payment from PhonePe	221486686733	90.00		1,27,946.57	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/08/2022		UPI 221411833110Payment from PhonePe	221411833110	10.00		1,27,936.57	11111-Central Data Center
03/08/2022		UPI 221465118862help	221465118862	20.00		1,27,916.57	11111-Central Data Center
03/08/2022		UPI 221470676003Help	221470676003	105.00		1,27,811.57	11111-Central Data Center
03/08/2022		UPI 221541699083Payment from PhonePe	221541699083	2,100.00		1,25,711.57	11111-Central Data Center
03/08/2022		Deposit by SELF			10,500.00	1,36,211.57	1121-PUNE BALEWADI
04/08/2022		UPI 221683393268slice	221683393268	237.00		1,35,974.57	11111-Central Data Center
05/08/2022		UPI 221763119362Payment from PhonePe	221763119362	280.00		1,35,694.57	11111-Central Data Center
05/08/2022		UPI 221719063272daji help	221719063272	2,000.00		1,33,694.57	11111-Central Data Center
05/08/2022		ACH FBL FIN.DIV21-2 FBL1208180102016911			1.80	1,33,696.37	1001-MUMBAI SERVICE BRANCH
05/08/2022		UPI 221725015397Request from Amazon Pay	221725015397	239.00		1,33,457.37	11111-Central Data Center
06/08/2022		UPI 221777324459Payment from PhonePe	221777324459	300.00		1,33,157.37	11111-Central Data Center
06/08/2022		UPI 221857115564Payment from PhonePe	221857115564		300.00	1,33,457.37	11111-Central Data Center
06/08/2022		UPI 221838983966Payment from PhonePe	221838983966	25.00		1,33,432.37	11111-Central Data Center
06/08/2022		UPI 221877240623Payment from PhonePe	221877240623		4,000.00	1,37,432.37	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/08/2022		UPI 221887975081Payment from PhonePe	221887975081	100.00		1,37,332.37	11111-Central Data Center
06/08/2022		UPI 221836028479Ashok daji money from bha	221836028479	4,000.00		1,33,332.37	11111-Central Data Center
07/08/2022		UPI 221905662660Payment from PhonePe	221905662660	1,200.00		1,32,132.37	11111-Central Data Center
07/08/2022		UPI 221924692841Payment from PhonePe	221924692841	200.00		1,31,932.37	11111-Central Data Center
07/08/2022		UPI 221935952677Payment from PhonePe	221935952677	500.00		1,31,432.37	11111-Central Data Center
07/08/2022		UPI 221927262124Payment from PhonePe	221927262124	25,000.00		1,06,432.37	11111-Central Data Center
07/08/2022		UPI 221959832250Payment from PhonePe	221959832250	300.00		1,06,132.37	11111-Central Data Center
08/08/2022		UPI 222029787632NA	222029787632		400.00	1,06,532.37	11111-Central Data Center
08/08/2022		UPI 222029350024Payment from PhonePe	222029350024	400.00		1,06,132.37	11111-Central Data Center
08/08/2022		UPI 222017778804Seema 7June to 7July for	222017778804		4,000.00	1,10,132.37	11111-Central Data Center
08/08/2022		UPI 222017566314July payment	222017566314		5,000.00	1,15,132.37	11111-Central Data Center
08/08/2022		UPI 222076084604Payment from PhonePe	222076084604		15,800.00	1,30,932.37	11111-Central Data Center
09/08/2022		UPI 222153132755Payment from PhonePe	222153132755	100.00		1,30,832.37	11111-Central Data Center
10/08/2022		UPI 222290593513Payment from PhonePe	222290593513	600.00		1,30,232.37	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
11/08/2022		UPI 222351006122Payment from PhonePe	222351006122	2,000.00		1,28,232.37	11111-Central Data Center
11/08/2022		UPI 222338827014Daji help	222338827014	7,000.00		1,21,232.37	11111-Central Data Center
11/08/2022		UPI 222365591071Fan rubber	222365591071	20.00		1,21,212.37	11111-Central Data Center
11/08/2022		UPI 222374869472Payment from PhonePe	222374869472	140.00		1,21,072.37	11111-Central Data Center
11/08/2022		UPI 222385818752Payment from PhonePe	222385818752	500.00		1,20,572.37	11111-Central Data Center
12/08/2022		UPI 222449734769Jul payment zadu pochba	222449734769		1,600.00	1,22,172.37	11111-Central Data Center
12/08/2022		IMPS/48/222410773448/**9123/MFINANCE/1646001563557	222410773448		6,000.00	1,28,172.37	11111-Central Data Center
12/08/2022		UPI 222437960422Payment from PhonePe	222437960422	750.00		1,27,422.37	11111-Central Data Center
13/08/2022		UPI 222576568808Payment from PhonePe	222576568808	30.00		1,27,392.37	11111-Central Data Center
14/08/2022		UPI 222650697461Payment from PhonePe	222650697461	120.00		1,27,272.37	11111-Central Data Center
15/08/2022		UPI 222787153918Payment from PhonePe	222787153918	20.00		1,27,252.37	11111-Central Data Center
15/08/2022		UPI 222708687711Payment from PhonePe	222708687711	50.00		1,27,202.37	11111-Central Data Center
15/08/2022		UPI 222735430005Pay To BALIRAM ABHIMANYU	222735430005	330.00		1,26,872.37	11111-Central Data Center
16/08/2022		UPI 222884532619Samtha finance	222884532619	1,030.00		1,25,842.37	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
16/08/2022		APB Credit Through PFMS C082228943106			6,827.50	1,32,669.87	1001-MUMBAI SERVICE BRANCH
16/08/2022		UPI 222854680050NA	222854680050		500.00	1,33,169.87	11111-Central Data Center
16/08/2022		UPI 222861816356Payment from PhonePe	222861816356	500.00		1,32,669.87	11111-Central Data Center
16/08/2022		UPI 222842541415Payment from PhonePe	222842541415	500.00		1,32,169.87	11111-Central Data Center
17/08/2022		UPI 222908102073Payment from PhonePe	222908102073	210.00		1,31,959.87	11111-Central Data Center
18/08/2022		UPI 223072862724Payment from PhonePe	223072862724		200.00	1,32,159.87	11111-Central Data Center
18/08/2022		UPI 223081332574Payment from PhonePe	223081332574	241.00		1,31,918.87	11111-Central Data Center
18/08/2022		IMPS/48/223012629416/**9123/MFINAN CE/1646001563557	223012629416		5,000.00	1,36,918.87	11111-Central Data Center
18/08/2022		UPI 223091632713Payment from PhonePe	223091632713	60.00		1,36,858.87	11111-Central Data Center
18/08/2022		UPI 223034895915R. Daji	223034895915	5,000.00		1,31,858.87	11111-Central Data Center
18/08/2022		UPI 223019081318Payment from PhonePe	223019081318	300.00		1,31,558.87	11111-Central Data Center
18/08/2022		UPI 223022996997Payment from PhonePe	223022996997	200.00		1,31,358.87	11111-Central Data Center
18/08/2022		UPI 223017753045D mart	223017753045	329.00		1,31,029.87	11111-Central Data Center
19/08/2022		Deposit by self			27,000.00	1,58,029.87	1121-PUNE BALEWADI



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
19/08/2022		IMPS/48/223114653057/**9123/MFINANCE/1646001563557	223114653057		4,000.00	1,62,029.87	11111-Central Data Center
19/08/2022		UPI 223191536096Payment from PhonePe	223191536096	10,000.00		1,52,029.87	11111-Central Data Center
19/08/2022		UPI 223110829417Payment from PhonePe	223110829417		410.00	1,52,439.87	11111-Central Data Center
19/08/2022		UPI 223136042672Payment from PhonePe	223136042672	9,500.00		1,42,939.87	11111-Central Data Center
20/08/2022		UPI 223248013240Payment from PhonePe	223248013240	50.00		1,42,889.87	11111-Central Data Center
20/08/2022		Deposit by self			9,000.00	1,51,889.87	1121-PUNE BALEWADI
20/08/2022		UPI 223250436039Payment from PhonePe	223250436039	2,000.00		1,49,889.87	11111-Central Data Center
20/08/2022		UPI 223275146133Payment from PhonePe	223275146133	3,000.00		1,46,889.87	11111-Central Data Center
21/08/2022		UPI 223278269572Payment from PhonePe	223278269572	240.00		1,46,649.87	11111-Central Data Center
21/08/2022		UPI 223231140388Payment from PhonePe	223231140388	10.00		1,46,639.87	11111-Central Data Center
21/08/2022		UPI 223255200418Payment from PhonePe	223255200418	20.00		1,46,619.87	11111-Central Data Center
21/08/2022		UPI 223306542489Payment from PhonePe	223306542489	10.00		1,46,609.87	11111-Central Data Center
23/08/2022		UPI 223525849070Payment from PhonePe	223525849070	5,000.00		1,41,609.87	11111-Central Data Center
23/08/2022		UPI 223542773218Upi Transaction	223542773218	706.00		1,40,903.87	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
23/08/2022		UPI 223532800299Payment from PhonePe	223532800299	3,000.00		1,37,903.87	11111-Central Data Center
23/08/2022		UPI 223518251228Payment from PhonePe	223518251228		2,000.00	1,39,903.87	11111-Central Data Center
24/08/2022		UPI 223617152838Payment from PhonePe	223617152838	500.00		1,39,403.87	11111-Central Data Center
24/08/2022		UPI 223604921313Payment from PhonePe	223604921313		500.00	1,39,903.87	11111-Central Data Center
24/08/2022		UPI 223670643945Petrol	223670643945	80.00		1,39,823.87	11111-Central Data Center
25/08/2022		UPI 223790007136Payment from PhonePe	223790007136	200.00		1,39,623.87	11111-Central Data Center
25/08/2022		UPI 223721178282UPI	223721178282		1,700.00	1,41,323.87	11111-Central Data Center
25/08/2022		UPI 223755747154Payment from PhonePe	223755747154	10.00		1,41,313.87	11111-Central Data Center
25/08/2022		UPI 223709393750Payment from PhonePe	223709393750	70.00		1,41,243.87	11111-Central Data Center
25/08/2022		UPI 223740296148Payment from PhonePe	223740296148		200.00	1,41,443.87	11111-Central Data Center
25/08/2022		UPI 223741911743Dunzo Order	223741911743	182.00		1,41,261.87	11111-Central Data Center
25/08/2022		UPI 223730286128Payment from PhonePe	223730286128		50.00	1,41,311.87	11111-Central Data Center
25/08/2022		UPI 223723822438Payment from PhonePe	223723822438	70.00		1,41,241.87	11111-Central Data Center
26/08/2022		UPI 223731243254Payment from PhonePe	223731243254	18.00		1,41,223.87	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/08/2022		UPI 223889050443Payment from PhonePe	223889050443	20.00		1,41,203.87	11111-Central Data Center
26/08/2022		UPI 223853816024Payment from PhonePe	223853816024	10.00		1,41,193.87	11111-Central Data Center
27/08/2022		UPI 223980075437Payment from PhonePe	223980075437	1,000.00		1,40,193.87	11111-Central Data Center
27/08/2022	NEFT	NEFT YESB22397868733 CASHFREE PAY MAHB222394264706	YESB22397868733		706.00	1,40,899.87	
27/08/2022		UPI 223932766824Pay to BharatPe Merchant	223932766824	25,000.00		1,15,899.87	11111-Central Data Center
27/08/2022		UPI 223939152771Pay to BharatPe Merchant	223939152771	25,000.00		90,899.87	11111-Central Data Center
27/08/2022		UPI 223907563853Pay to BharatPe Merchant	223907563853	30,000.00		60,899.87	11111-Central Data Center
27/08/2022		UPI 223939254129Pay to BharatPe Merchant	223939254129	7,000.00		53,899.87	11111-Central Data Center
28/08/2022		UPI 223962165808Payment from PhonePe	223962165808	500.00		53,399.87	11111-Central Data Center
28/08/2022		UPI 224047791242Payment from PhonePe	224047791242	200.00		53,199.87	11111-Central Data Center
28/08/2022		UPI 224082440945Payment from PhonePe	224082440945	130.00		53,069.87	11111-Central Data Center
29/08/2022		UPI 224032770470Payment from PhonePe	224032770470	52.00		53,017.87	11111-Central Data Center
29/08/2022		UPI 224105134204Payment from PhonePe	224105134204	20.00		52,997.87	11111-Central Data Center
29/08/2022		UPI 224129269384Payment from PhonePe	224129269384	10.00		52,987.87	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/08/2022		UPI 224142861041Payment from PhonePe	224142861041	10.00		52,977.87	11111-Central Data Center
29/08/2022		UPI 224122531639Petrol Daji	224122531639	70.00		52,907.87	11111-Central Data Center
29/08/2022		UPI 224150547536Payment from PhonePe	224150547536	12.00		52,895.87	11111-Central Data Center
29/08/2022		UPI 224101636880Payment from PhonePe	224101636880		19.00	52,914.87	11111-Central Data Center
29/08/2022		UPI 224123261573Payment from PhonePe	224123261573	70.00		52,844.87	11111-Central Data Center
30/08/2022		UPI 224234318023Finance	224234318023	1,030.00		51,814.87	11111-Central Data Center
01/09/2022		UPI 224448975067Payment from PhonePe	224448975067	40.00		51,774.87	11111-Central Data Center
01/09/2022		UPI 224413755721Payment from PhonePe	224413755721	30.00		51,744.87	11111-Central Data Center
01/09/2022		UPI 224469602914Payment from PhonePe	224469602914	26.00		51,718.87	11111-Central Data Center
01/09/2022		APB POSTMATRIC SCHOLARSH U300155917190			42,000.00	93,718.87	1001-MUMBAI SERVICE BRANCH
02/09/2022		UPI 224595343466SALUNKE RH 4	224595343466		3,000.00	96,718.87	11111-Central Data Center
02/09/2022		ACH BAJAJ FINANCE L 402ECFIK789749		3,833.00		92,885.87	1001-MUMBAI SERVICE BRANCH
02/09/2022		ACH BAJAJ FINANCE L 4020CDIC549063		1,863.00		91,022.87	1001-MUMBAI SERVICE BRANCH



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/09/2022		UPI 224679260438Payment from PhonePe	224679260438	2,120.00		88,902.87	11111-Central Data Center
03/09/2022		UPI 224603529591Payment from PhonePe	224603529591	17.00		88,885.87	11111-Central Data Center
03/09/2022		Deposit by SELF			9,500.00	98,385.87	1121-PUNE BALEWADI
03/09/2022		UPI 224634957575Payment from PhonePe	224634957575	62.00		98,323.87	11111-Central Data Center
04/09/2022		UPI 224794393848Payment from PhonePe	224794393848	59.00		98,264.87	11111-Central Data Center
04/09/2022		UPI 224785691502Payment from PhonePe	224785691502	2,000.00		96,264.87	11111-Central Data Center
04/09/2022		UPI 224725555586Pay To GURUNANAKBOOKSANDU	224725555586	350.00		95,914.87	11111-Central Data Center
04/09/2022		UPI 224742872227Payment from PhonePe	224742872227	25.00		95,889.87	11111-Central Data Center
04/09/2022		UPI 224784148078Payment from PhonePe	224784148078	125.00		95,764.87	11111-Central Data Center
05/09/2022		UPI 224861761462Payment from PhonePe	224861761462	50.00		95,714.87	11111-Central Data Center
05/09/2022		UPI 224832766707Request from Amazon Pay	224832766707	724.00		94,990.87	11111-Central Data Center
06/09/2022		UPI 224899070038PayviaRazorpay	224899070038	237.00		94,753.87	11111-Central Data Center
06/09/2022		UPI 224975754702Payment from PhonePe	224975754702	500.00		94,253.87	11111-Central Data Center
06/09/2022		UPI 224925429433Payment from PhonePe	224925429433	180.00		94,073.87	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/09/2022		UPI 224903871962Payment from PhonePe	224903871962	30.00		94,043.87	11111-Central Data Center
06/09/2022		UPI 224911521501Payment from PhonePe	224911521501	26.00		94,017.87	11111-Central Data Center
07/09/2022		UPI 225044129472Payment from PhonePe	225044129472	35.00		93,982.87	11111-Central Data Center
07/09/2022		UPI 225077974589Payment from PhonePe	225077974589	33.00		93,949.87	11111-Central Data Center
07/09/2022		UPI 225040008648Payment from PhonePe	225040008648	59.00		93,890.87	11111-Central Data Center
07/09/2022		UPI 225083797379Payment from PhonePe	225083797379	20.00		93,870.87	11111-Central Data Center
07/09/2022		UPI 225017299237Mitcon	225017299237	100.00		93,770.87	11111-Central Data Center
07/09/2022		UPI 225039009226PaymenttoROPPENTRAN SPORTA	225039009226	26.00		93,744.87	11111-Central Data Center
07/09/2022		UPI 225032981204Payment from PhonePe	225032981204		5,000.00	98,744.87	11111-Central Data Center
07/09/2022		UPI 225055949681Payment from PhonePe	225055949681		3,000.00	1,01,744.87	11111-Central Data Center
08/09/2022		UPI 225137313440Payment from PhonePe	225137313440	40.00		1,01,704.87	11111-Central Data Center
08/09/2022		UPI 225140226114UPI	225140226114		1,500.00	1,03,204.87	11111-Central Data Center
09/09/2022		UPI 225227638883Payment from PhonePe	225227638883	59.00		1,03,145.87	11111-Central Data Center
10/09/2022		UPI 225307773253Payment from PhonePe	225307773253	100.00		1,03,045.87	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
10/09/2022		UPI 225391937515Payment from PhonePe	225391937515		1.00	1,03,046.87	11111-Central Data Center
10/09/2022		UPI 225376296364Payment from PhonePe	225376296364		500.00	1,03,546.87	11111-Central Data Center
11/09/2022		UPI 225424944839Payment from PhonePe	225424944839	35.00		1,03,511.87	11111-Central Data Center
11/09/2022	ATM	652155XXXXXX8386 225419008370 SECNF797	225419008370	5,000.00		98,511.87	ATM Withdrawal
12/09/2022		UPI 225564056910Payment from PhonePe	225564056910	500.00		98,011.87	11111-Central Data Center
12/09/2022		UPI 225518273659TRANSFER	225518273659		556.00	98,567.87	11111-Central Data Center
13/09/2022		UPI 225690698536Payment from PhonePe	225690698536	1,050.00		97,517.87	11111-Central Data Center
13/09/2022		UPI 225629002738Payment from PhonePe	225629002738		1.00	97,518.87	11111-Central Data Center
13/09/2022		UPI 225633688710Payment from PhonePe	225633688710	160.00		97,358.87	11111-Central Data Center
14/09/2022		UPI 225777276228Payment from PhonePe	225777276228	2,000.00		95,358.87	11111-Central Data Center
15/09/2022		UPI 225844377454Payment from PhonePe	225844377454		100.00	95,458.87	11111-Central Data Center
15/09/2022		UPI 225874788219Payment from PhonePe	225874788219	19.00		95,439.87	11111-Central Data Center
16/09/2022		UPI 225940760330Payment from PhonePe	225940760330	250.00		95,189.87	11111-Central Data Center
16/09/2022		UPI 225987074313Payment from PhonePe	225987074313		1,200.00	96,389.87	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
16/09/2022		UPI 225969303783Payment from PhonePe	225969303783	180.00		96,209.87	11111-Central Data Center
17/09/2022		UPI 226037982699Payment from PhonePe	226037982699	15.00		96,194.87	11111-Central Data Center
18/09/2022		UPI 226062727298Payment from PhonePe	226062727298		50.00	96,244.87	11111-Central Data Center
18/09/2022		UPI 226005782258Payment from PhonePe	226005782258	50.00		96,194.87	11111-Central Data Center
19/09/2022		Deposit by SELF			15,000.00	1,11,194.87	1121-PUNE BALEWADI
19/09/2022		UPI 226206728504Payment from PhonePe	226206728504		34.00	1,11,228.87	11111-Central Data Center
19/09/2022		UPI 226294879426Payment from PhonePe	226294879426	145.00		1,11,083.87	11111-Central Data Center
19/09/2022		UPI 226215735130Payment from PhonePe	226215735130	75.00		1,11,008.87	11111-Central Data Center
19/09/2022		UPI 226219977161Payment from PhonePe	226219977161	150.00		1,10,858.87	11111-Central Data Center
19/09/2022		UPI 226203063256Payment from PhonePe	226203063256	100.00		1,10,758.87	11111-Central Data Center
19/09/2022		UPI 226256331105Payment from PhonePe	226256331105	70.00		1,10,688.87	11111-Central Data Center
20/09/2022		UPI 226216609274Pizza	226216609274	186.00		1,10,502.87	11111-Central Data Center
20/09/2022		UPI 226327526317Payment from PhonePe	226327526317	63.00		1,10,439.87	11111-Central Data Center
20/09/2022		UPI 226329690896Payment from PhonePe	226329690896	120.00		1,10,319.87	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/09/2022		UPI 226344398596UPI Transfer	226344398596		744.00	1,11,063.87	11111-Central Data Center
20/09/2022		UPI 226337631735TRANSFER	226337631735		189.00	1,11,252.87	11111-Central Data Center
20/09/2022		UPI 226361417797NA	226361417797		2,000.00	1,13,252.87	11111-Central Data Center
21/09/2022		UPI 226485064456Payment from PhonePe	226485064456	20.00		1,13,232.87	11111-Central Data Center
22/09/2022		UPI 226420877245Payment from PhonePe	226420877245	25.00		1,13,207.87	11111-Central Data Center
22/09/2022		UPI 226538971087Payment from PhonePe	226538971087		1.00	1,13,208.87	11111-Central Data Center
22/09/2022		UPI 226508133731Payment from PhonePe	226508133731	20.00		1,13,188.87	11111-Central Data Center
22/09/2022		IMPS/48/226512382570/**3105/BABA SURYWANSI/IMPS t	226512382570		1.00	1,13,189.87	11111-Central Data Center
22/09/2022		IMPS/48/226512382712/**3105/BABA SURYWANSI/IMPS t	226512382712		5,000.00	1,18,189.87	11111-Central Data Center
22/09/2022		IMPS/48/226512383579/**3105/BABA SURYWANSI/IMPS t	226512383579		5,000.00	1,23,189.87	11111-Central Data Center
22/09/2022		UPI 226507519166Payment from PhonePe	226507519166	10,000.00		1,13,189.87	11111-Central Data Center
22/09/2022		IMPS/48/226513412710/**3105/BABA SURYWANSI/IMPS t	226513412710		5,000.00	1,18,189.87	11111-Central Data Center
22/09/2022		IMPS/48/226513410949/**3105/BABA SURYWANSI/IMPS t	226513410949		5,000.00	1,23,189.87	11111-Central Data Center
22/09/2022		UPI 226522854474Payment from PhonePe	226522854474	10,000.00		1,13,189.87	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
23/09/2022		IMPS/48/226610138663/**2364/ashok kangane/IMPS Txn	226610138663		1.00	1,13,190.87	11111-Central Data Center
23/09/2022		IMPS/48/226610139680/**2364/ashok kangane/IMPS Txn	226610139680		5,000.00	1,18,190.87	11111-Central Data Center
23/09/2022		UPI 226680520437Payment from PhonePe	226680520437	5,000.00		1,13,190.87	11111-Central Data Center
23/09/2022		UPI 226654543894Payment from PhonePe	226654543894	20.00		1,13,170.87	11111-Central Data Center
23/09/2022		UPI 226670585557Payment from PhonePe	226670585557	50.00		1,13,120.87	11111-Central Data Center
23/09/2022		UPI 226644783061Payment from PhonePe	226644783061	19.00		1,13,101.87	11111-Central Data Center
23/09/2022		UPI 226684821324Payment from PhonePe	226684821324		1,000.00	1,14,101.87	11111-Central Data Center
23/09/2022		UPI 226641758386Cash	226641758386	510.00		1,13,591.87	11111-Central Data Center
23/09/2022		UPI 226656157860Pizza	226656157860	114.45		1,13,477.42	11111-Central Data Center
23/09/2022		UPI 226639163313Payment from PhonePe	226639163313	19.00		1,13,458.42	11111-Central Data Center
24/09/2022		UPI 226724704600Payment from PhonePe	226724704600	250.00		1,13,208.42	11111-Central Data Center
24/09/2022		UPI 226777328647Payment from PhonePe	226777328647	395.00		1,12,813.42	11111-Central Data Center
24/09/2022		UPI 226754051317UPI Transfer	226754051317		603.00	1,13,416.42	11111-Central Data Center
24/09/2022		UPI 226728870967PayviaRazorpay	226728870967	999.00		1,12,417.42	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/09/2022		UPI 226896734574Payment from PhonePe	226896734574	20.00		1,12,397.42	11111-Central Data Center
25/09/2022		UPI 226834567614Payment for FMPC216666547	226834567614	197.00		1,12,200.42	11111-Central Data Center
25/09/2022		UPI 226887723874Payment from PhonePe	226887723874	60.00		1,12,140.42	11111-Central Data Center
26/09/2022		UPI 226947560814Payment from PhonePe	226947560814	43.00		1,12,097.42	11111-Central Data Center
26/09/2022		UPI 226924059536Payment from PhonePe	226924059536	20.00		1,12,077.42	11111-Central Data Center
26/09/2022		UPI 226913778149Payment from PhonePe	226913778149	144.00		1,11,933.42	11111-Central Data Center
26/09/2022		IMPS/48/226913169158/**3105/raj/IMPS Txn	226913169158		5,000.00	1,16,933.42	11111-Central Data Center
26/09/2022		UPI 226932348666Payment from PhonePe	226932348666	5,000.00		1,11,933.42	11111-Central Data Center
26/09/2022		UPI 226951674197F07 Credit by PhonePe T22	226951674197		197.00	1,12,130.42	11111-Central Data Center
26/09/2022		UPI 226923253061UPI	226923253061		1,500.00	1,13,630.42	11111-Central Data Center
27/09/2022		UPI 227003577295Payment from PhonePe	227003577295	1,030.00		1,12,600.42	11111-Central Data Center
27/09/2022		Deposit by SELF			23,000.00	1,35,600.42	1121-PUNE BALEWADI
27/09/2022		UPI 227092837221Payment from PhonePe	227092837221	250.00		1,35,350.42	11111-Central Data Center
27/09/2022		UPI 227051286859monthly advance payment	227051286859		6,000.00	1,41,350.42	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/09/2022		UPI 227118418787Dress	227118418787	1,850.00		1,39,500.42	11111-Central Data Center
28/09/2022		UPI 227181109994Payment from PhonePe	227181109994	50.00		1,39,450.42	11111-Central Data Center
28/09/2022		UPI 227118507595Payment from PhonePe	227118507595	33.00		1,39,417.42	11111-Central Data Center
29/09/2022		UPI 227242636251Payment from PhonePe	227242636251	25.00		1,39,392.42	11111-Central Data Center
29/09/2022		UPI 227210520165Payment from PhonePe	227210520165	48.00		1,39,344.42	11111-Central Data Center
29/09/2022		UPI 227203226433Payment from PhonePe	227203226433	4,500.00		1,34,844.42	11111-Central Data Center
29/09/2022		UPI 227284728454UPI	227284728454		1.00	1,34,845.42	11111-Central Data Center
29/09/2022		UPI 227288077589UPI	227288077589	5.00		1,34,840.42	11111-Central Data Center
29/09/2022		UPI 227234797711Payment from PhonePe	227234797711	5.00		1,34,835.42	11111-Central Data Center
29/09/2022		UPI 227287622014Payment from PhonePe	227287622014	200.00		1,34,635.42	11111-Central Data Center
29/09/2022		UPI 227217301720Payment from PhonePe	227217301720		3.00	1,34,638.42	11111-Central Data Center
29/09/2022	ATM	652155XXXXXX8386 227218001817 00575374	227218001817	2,000.00		1,32,638.42	ATM Withdrawal
29/09/2022		UPI 227282650631Payment from PhonePe	227282650631	380.00		1,32,258.42	11111-Central Data Center
30/09/2022		UPI 227324062658GATE2023GATE2023Appl icati	227324062658	850.00		1,31,408.42	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
30/09/2022		BY INTT			613.00	1,32,021.42	9999-CENTRAL OFF
01/10/2022		UPI 227402298093Payment from PhonePe	227402298093	20.00		1,32,001.42	11111-Central Data Center
01/10/2022		UPI 227433309792Payment from PhonePe	227433309792	50.00		1,31,951.42	11111-Central Data Center
01/10/2022		UPI 227437906089Payment from PhonePe	227437906089	1.00		1,31,950.42	11111-Central Data Center
01/10/2022		UPI 227438160475Payment from PhonePe	227438160475	1.00		1,31,949.42	11111-Central Data Center
01/10/2022		UPI 227416465911Payment from PhonePe	227416465911	16,000.00		1,15,949.42	11111-Central Data Center
01/10/2022		UPI 227204469710 29-SEP-22		62.00		1,15,887.42	9006-DIGITAL CHANNEL'S RECONCILIATIO N DEPT HO
01/10/2022		UPI 227439082625Payment from PhonePe	227439082625	10.00		1,15,877.42	11111-Central Data Center
01/10/2022		UPI 227430365366Payment from PhonePe	227430365366	62.00		1,15,815.42	11111-Central Data Center
02/10/2022		ACH BAJAJ FINANCE L 402ECFIK789749		3,833.00		1,11,982.42	1001-MUMBAI SERVICE BRANCH
02/10/2022		ACH BAJAJ FINANCE L 4020CDIC549063		1,859.00		1,10,123.42	1001-MUMBAI SERVICE BRANCH
02/10/2022		UPI 227501530444Payment from PhonePe	227501530444	120.00		1,10,003.42	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/10/2022		UPI 227559597361Payment from PhonePe	227559597361		500.00	1,10,503.42	11111-Central Data Center
03/10/2022		UPI 227686232464Payment from PhonePe	227686232464	2,130.00		1,08,373.42	11111-Central Data Center
03/10/2022		UPI 227627752778UPI	227627752778		240.00	1,08,613.42	11111-Central Data Center
03/10/2022		UPI 227645111673Payment from PhonePe	227645111673		500.00	1,09,113.42	11111-Central Data Center
03/10/2022		UPI 227615276216Payment from PhonePe	227615276216	20.00		1,09,093.42	11111-Central Data Center
05/10/2022		UPI 227898224606Payment from PhonePe	227898224606	10.00		1,09,083.42	11111-Central Data Center
05/10/2022		UPI 227868949073Request from Amazon Pay	227868949073	792.00		1,08,291.42	11111-Central Data Center
05/10/2022		UPI 227812381395slice	227812381395	237.00		1,08,054.42	11111-Central Data Center
06/10/2022		UPI 227962363890For Asha mavshi and Nikit	227962363890		3,200.00	1,11,254.42	11111-Central Data Center
07/10/2022		UPI 228038980830Payment from PhonePe	228038980830	20.00		1,11,234.42	11111-Central Data Center
07/10/2022		UPI 228070439016Payment from PhonePe	228070439016	105.00		1,11,129.42	11111-Central Data Center
07/10/2022		UPI 228072447963Payment from PhonePe	228072447963		200.00	1,11,329.42	11111-Central Data Center
07/10/2022		UPI 228018841062UPI	228018841062	20.00		1,11,309.42	11111-Central Data Center
07/10/2022		IMPS/48/228020706731/**3382/Cashfree Payments In/B	228020706731		1.00	1,11,310.42	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/10/2022		UPI 228082275784Pay To Croma Pune Baner A	228082275784	1,301.00		1,10,009.42	11111-Central Data Center
08/10/2022		UPI 228178095955Payment from PhonePe	228178095955	180.00		1,09,829.42	11111-Central Data Center
08/10/2022		UPI 228130112209Payment from PhonePe	228130112209	36.00		1,09,793.42	11111-Central Data Center
08/10/2022		UPI 228122037021Payment from PhonePe	228122037021	20.00		1,09,773.42	11111-Central Data Center
09/10/2022		UPI 228108339748Payment from PhonePe	228108339748	150.00		1,09,623.42	11111-Central Data Center
09/10/2022		UPI 228236366146Payment from PhonePe	228236366146	321.00		1,09,302.42	11111-Central Data Center
09/10/2022		UPI 228269042071Payment from PhonePe	228269042071		320.00	1,09,622.42	11111-Central Data Center
09/10/2022		UPI 228276239040Pay To ANIKET DATTATRAY D	228276239040	320.00		1,09,302.42	11111-Central Data Center
10/10/2022		UPI 228333410594Payment from PhonePe	228333410594		2,000.00	1,11,302.42	11111-Central Data Center
10/10/2022		UPI 228382524756Payment from PhonePe	228382524756	33.00		1,11,269.42	11111-Central Data Center
10/10/2022		UPI 228390672503Payment from PhonePe	228390672503	1.00		1,11,268.42	11111-Central Data Center
10/10/2022		UPI 228327700279Payment from PhonePe	228327700279	80.00		1,11,188.42	11111-Central Data Center
11/10/2022		UPI 228423079625UPI	228423079625	1,200.00		1,09,988.42	11111-Central Data Center
11/10/2022		UPI 228423594902Payment from PhonePe	228423594902		10,000.00	1,19,988.42	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
11/10/2022		UPI 228428730396Payment from PhonePe	228428730396		4,000.00	1,23,988.42	11111-Central Data Center
12/10/2022		UPI 228533583188UPI	228533583188	4,500.00		1,19,488.42	11111-Central Data Center
12/10/2022	Cheque	self	305322	32,000.00		87,488.42	1121-PUNE BALEWADI
12/10/2022		UPI 228549779023UPI	228549779023	60.00		87,428.42	11111-Central Data Center
13/10/2022		Deposit by SELF			5,500.00	92,928.42	1121-PUNE BALEWADI
13/10/2022		UPI 228674484080UPI	228674484080	19.00		92,909.42	11111-Central Data Center
14/10/2022		UPI 228783062836UPI	228783062836	119.00		92,790.42	11111-Central Data Center
14/10/2022		UPI 228783078714advanced emi	228783078714	1,030.00		91,760.42	11111-Central Data Center
14/10/2022		UPI 228790884913Payment from PhonePe	228790884913	800.00		90,960.42	11111-Central Data Center
14/10/2022		UPI 228710529762Payment from PhonePe	228710529762		19,500.00	1,10,460.42	11111-Central Data Center
14/10/2022		UPI 228708651717RapidoRechargewallet	228708651717	40.00		1,10,420.42	11111-Central Data Center
14/10/2022		UPI 228798969139Payment from PhonePe	228798969139		1,000.00	1,11,420.42	11111-Central Data Center
14/10/2022		UPI 228795659744Payment from PhonePe	228795659744	145.00		1,11,275.42	11111-Central Data Center
15/10/2022		UPI 228764054417Payment from PhonePe	228764054417	30.00		1,11,245.42	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/10/2022		UPI 228817627800Nikita tai Diwali bonus	228817627800		2,000.00	1,13,245.42	11111-Central Data Center
15/10/2022		UPI 228885461950Pay to BharatPe Merchant	228885461950	80.00		1,13,165.42	11111-Central Data Center
16/10/2022		UPI 228981640300Payment from PhonePe	228981640300	120.00		1,13,045.42	11111-Central Data Center
16/10/2022		UPI 228952507685Payment from PhonePe	228952507685	100.00		1,12,945.42	11111-Central Data Center
16/10/2022		UPI 228907694733Payment from PhonePe	228907694733	99.00		1,12,846.42	11111-Central Data Center
16/10/2022	ATM	652155XXXXXX8386 228917007068 00575374	228917007068	2,000.00		1,10,846.42	ATM Withdrawal
16/10/2022		UPI 228972577423Payment from PhonePe	228972577423	500.00		1,10,346.42	11111-Central Data Center
16/10/2022	Charges	QTR SMS CHGS		15.00		1,10,331.42	
16/10/2022	Charges	GST		2.70		1,10,328.72	
17/10/2022		UPI 229031276297Payment from PhonePe	229031276297	1,200.00		1,09,128.72	11111-Central Data Center
17/10/2022		UPI 229015897042Payment from PhonePe	229015897042	255.00		1,08,873.72	11111-Central Data Center
17/10/2022		UPI 229029026974Payment from PhonePe	229029026974	19.00		1,08,854.72	11111-Central Data Center
18/10/2022		UPI 229167653148Payment from PhonePe	229167653148		1.00	1,08,855.72	11111-Central Data Center
19/10/2022		UPI 229173327197Payment from PhonePe	229173327197	50.00		1,08,805.72	11111-Central Data Center
19/10/2022		UPI 229276147315Payment from PhonePe	229276147315	25.00		1,08,780.72	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
19/10/2022		UPI 229280664602Payment from PhonePe	229280664602	20.00		1,08,760.72	11111-Central Data Center
19/10/2022		UPI 229207306199Pay To Mr VIKRAM GHANCH	229207306199	20.00		1,08,740.72	11111-Central Data Center
19/10/2022		UPI 229209045468Payment from PhonePe	229209045468	20.00		1,08,720.72	11111-Central Data Center
19/10/2022		UPI 229289315247Payment from PhonePe	229289315247	10.00		1,08,710.72	11111-Central Data Center
20/10/2022		UPI 229253966632Payment from PhonePe	229253966632	125.00		1,08,585.72	11111-Central Data Center
20/10/2022		UPI 229343615324UPI	229343615324		3,000.00	1,11,585.72	11111-Central Data Center
21/10/2022		UPI 229422153380Payment from PhonePe	229422153380	65.00		1,11,520.72	11111-Central Data Center
22/10/2022		UPI 229503487872Payment from PhonePe	229503487872	241.00		1,11,279.72	11111-Central Data Center
22/10/2022		UPI 229561812741Payment from PhonePe	229561812741		5,000.00	1,16,279.72	11111-Central Data Center
22/10/2022		UPI 229500935603Payment from PhonePe	229500935603	62.00		1,16,217.72	11111-Central Data Center
22/10/2022		UPI 229523743923Payment from PhonePe	229523743923	450.00		1,15,767.72	11111-Central Data Center
23/10/2022		UPI 229668390093Payment from PhonePe	229668390093		1.00	1,15,768.72	11111-Central Data Center
23/10/2022		UPI 229632546961Payment from PhonePe	229632546961		1.00	1,15,769.72	11111-Central Data Center
23/10/2022		UPI 229699446939UPI	229699446939		2,000.00	1,17,769.72	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
23/10/2022		UPI 229618971471Payment for PD2229607TXN1	229618971471	22.29		1,17,747.43	11111-Central Data Center
23/10/2022		UPI 229677468617Payment from PhonePe	229677468617	80.00		1,17,667.43	11111-Central Data Center
23/10/2022		UPI 229678338177Collect request from Phon	229678338177	99.00		1,17,568.43	11111-Central Data Center
23/10/2022		UPI 229658099851NA	229658099851		2,000.00	1,19,568.43	11111-Central Data Center
23/10/2022		UPI 229607854027Payment from PhonePe	229607854027		1,500.00	1,21,068.43	11111-Central Data Center
24/10/2022		UPI 229619394075Payment from PhonePe	229619394075		1,000.00	1,22,068.43	11111-Central Data Center
24/10/2022		UPI 229731190883Payment from PhonePe	229731190883		300.00	1,22,368.43	11111-Central Data Center
24/10/2022		UPI 229757811451Payment for PD2229707TXNX	229757811451	55.00		1,22,313.43	11111-Central Data Center
24/10/2022		UPI 229730227705Payment from PhonePe	229730227705	60.00		1,22,253.43	11111-Central Data Center
25/10/2022		UPI 229870063214Payment from PhonePe	229870063214	6,450.00		1,15,803.43	11111-Central Data Center
25/10/2022		UPI 229835225650Payment for PD2229810TXN3	229835225650	245.00		1,15,558.43	11111-Central Data Center
25/10/2022		UPI 229897668357Payment from PhonePe	229897668357	19.00		1,15,539.43	11111-Central Data Center
26/10/2022		UPI 229957006602Payment for PD2229902TXNB	229957006602	59.00		1,15,480.43	11111-Central Data Center
26/10/2022		UPI 229922553321Payment for PD2229906TXNQ	229922553321	59.00		1,15,421.43	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
28/10/2022		UPI 230162052489Payment from PhonePe	230162052489	30,000.00		85,421.43	11111-Central Data Center
28/10/2022		UPI 230130981148Payment from PhonePe	230130981148	1,000.00		84,421.43	11111-Central Data Center
28/10/2022		UPI 230103962833Payment from PhonePe	230103962833	12.00		84,409.43	11111-Central Data Center
28/10/2022		UPI 230184101639Payment for PD2230107TXNR	230184101639	95.00		84,314.43	11111-Central Data Center
28/10/2022		UPI 230115116225Payment from PhonePe	230115116225	37.00		84,277.43	11111-Central Data Center
28/10/2022		UPI 230118252144Payment from PhonePe	230118252144	72.00		84,205.43	11111-Central Data Center
28/10/2022		UPI 230151814502Payment from PhonePe	230151814502	30.00		84,175.43	11111-Central Data Center
29/10/2022		UPI 230265612864Payment from PhonePe	230265612864	920.00		83,255.43	11111-Central Data Center
29/10/2022		UPI 230255902292Payment from PhonePe	230255902292	150.00		83,105.43	11111-Central Data Center
29/10/2022		UPI 230232491377Payment from PhonePe	230232491377	10.00		83,095.43	11111-Central Data Center
29/10/2022		UPI 230221314581Payment from PhonePe	230221314581	10.00		83,085.43	11111-Central Data Center
29/10/2022		UPI 230290451696Payment from PhonePe	230290451696	15.00		83,070.43	11111-Central Data Center
29/10/2022		UPI 230255782377Payment from PhonePe	230255782377	40.00		83,030.43	11111-Central Data Center
29/10/2022		UPI 230294780925Payment from PhonePe	230294780925	59.00		82,971.43	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/10/2022		UPI 230245742202Payment from PhonePe	230245742202	1,719.50		81,251.93	11111-Central Data Center
30/10/2022		UPI 230286423596Payment from PhonePe	230286423596	25.00		81,226.93	11111-Central Data Center
30/10/2022		UPI 230223605378Payment from PhonePe	230223605378	77.00		81,149.93	11111-Central Data Center
30/10/2022		UPI 230372824454Payment from PhonePe	230372824454		30,000.00	1,11,149.93	11111-Central Data Center
30/10/2022		UPI 230347820513Payment from PhonePe	230347820513	62.00		1,11,087.93	11111-Central Data Center
30/10/2022		UPI 230393417518Payment from PhonePe	230393417518	20,000.00		91,087.93	11111-Central Data Center
30/10/2022		UPI 230373558599Payment from PhonePe	230373558599	50,000.00		41,087.93	11111-Central Data Center
30/10/2022	ATM	652155XXXXXX8386 230306205284 PA112101	230306205284	20,000.00		21,087.93	ATM Withdrawal
30/10/2022		UPI 230300110646Payment from PhonePe	230300110646	100.00		20,987.93	11111-Central Data Center
30/10/2022		UPI 230332050398Payment from PhonePe	230332050398		50,000.00	70,987.93	11111-Central Data Center
30/10/2022		UPI 230355848513Payment from PhonePe	230355848513	170.00		70,817.93	11111-Central Data Center
31/10/2022	Cheque	self	305323	70,000.00		817.93	1121-PUNE BALEWADI
31/10/2022		UPI 230429502983Nikita October Salary	230429502983		3,000.00	3,817.93	11111-Central Data Center
31/10/2022		UPI 230433179734Payment from PhonePe	230433179734		500.00	4,317.93	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
31/10/2022		UPI 230437390698Payment from PhonePe	230437390698		50.00	4,367.93	11111-Central Data Center
31/10/2022		UPI 230409031760Payment from PhonePe	230409031760	19.00		4,348.93	11111-Central Data Center
01/11/2022		UPI 230554605885Payment from PhonePe	230554605885	62.00		4,286.93	11111-Central Data Center
01/11/2022		UPI 230545502788Payment from PhonePe	230545502788	100.00		4,186.93	11111-Central Data Center
01/11/2022		UPI 230566390579Nikita tai oct salary	230566390579		5,500.00	9,686.93	11111-Central Data Center
01/11/2022		UPI 230513164712Payment from PhonePe	230513164712	7,000.00		2,686.93	11111-Central Data Center
01/11/2022		UPI 230571750230Payment from PhonePe	230571750230	35.00		2,651.93	11111-Central Data Center
01/11/2022		UPI 230512043681Payment from PhonePe	230512043681	26.00		2,625.93	11111-Central Data Center
01/11/2022		UPI 230562686822Payment from PhonePe	230562686822	10.00		2,615.93	11111-Central Data Center
01/11/2022		UPI 230510066766Payment from PhonePe	230510066766	20.00		2,595.93	11111-Central Data Center
02/11/2022		UPI 230575833397Payment from PhonePe	230575833397	19.00		2,576.93	11111-Central Data Center
02/11/2022		ACH BAJAJ FINANCE L 4020CDIC549063		1,583.00		993.93	1001-MUMBAI SERVICE BRANCH
02/11/2022		UPI 230635456199Payment from PhonePe	230635456199	72.00		921.93	11111-Central Data Center
02/11/2022		UPI 230631433908slice order BT00028691084	230631433908		5,000.00	5,921.93	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/11/2022	Charges	ECS DR RTD CHAR		300.00		5,621.93	
02/11/2022	Charges	GST		54.00		5,567.93	
02/11/2022		UPI 230623234899SALUNKE RH 4	230623234899		2,000.00	7,567.93	11111-Central Data Center
03/11/2022		UPI 230786405247Payment from PhonePe	230786405247	19.00		7,548.93	11111-Central Data Center
03/11/2022		UPI 230713704255Payment from PhonePe	230713704255	2,130.00		5,418.93	11111-Central Data Center
03/11/2022		UPI 230720119706UPI	230720119706		6,000.00	11,418.93	11111-Central Data Center
03/11/2022		BY INTT			244.78	11,663.71	1121-PUNE BALEWADI
03/11/2022		DEBIT INTEREST		244.78		11,418.93	1121-PUNE BALEWADI
03/11/2022		UPI 230765719259Payment from PhonePe	230765719259	108.00		11,310.93	11111-Central Data Center
03/11/2022		UPI 230764507512Payment from PhonePe	230764507512	301.00		11,009.93	11111-Central Data Center
03/11/2022		UPI 230722482524Payment from PhonePe	230722482524	35.00		10,974.93	11111-Central Data Center
04/11/2022		UPI 230855479748Payment from PhonePe	230855479748	50.00		10,924.93	11111-Central Data Center
04/11/2022		UPI 230874448723Payment from PhonePe	230874448723	120.00		10,804.93	11111-Central Data Center
04/11/2022		UPI 230805494172Payment from PhonePe	230805494172	120.00		10,684.93	11111-Central Data Center
05/11/2022		ACH BAJAJ FINANCE L 4020CDIS917999		3,324.00		7,360.93	1001-MUMBAI SERVICE BRANCH



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
05/11/2022	ATM	652155XXXXXX8386 230906321810 PA112102	230906321810	5,000.00		2,360.93	ATM Withdrawal
05/11/2022		UPI 230979880867Payment from PhonePe	230979880867	237.00		2,123.93	11111-Central Data Center
06/11/2022		UPI 230912465332Payment from PhonePe	230912465332	200.00		1,923.93	11111-Central Data Center
07/11/2022		UPI 231073662663Payment from PhonePe	231073662663	121.00		1,802.93	11111-Central Data Center
07/11/2022	POS	Avenue Supermarts Ltd 20586813		250.64		1,552.29	POS/Online Purchase
08/11/2022		UPI 231200348360Payment from PhonePe	231200348360	1,030.00		522.29	11111-Central Data Center
08/11/2022		UPI 231237896010Payment from PhonePe	231237896010	50.00		472.29	11111-Central Data Center
08/11/2022		UPI 231233096272Payment from PhonePe	231233096272		1,000.00	1,472.29	11111-Central Data Center
09/11/2022		UPI 231231101722Payment from PhonePe	231231101722	100.00		1,372.29	11111-Central Data Center
09/11/2022		UPI 231373529835Payment from PhonePe	231373529835	25.00		1,347.29	11111-Central Data Center
10/11/2022		UPI 231443990319Payment from PhonePe	231443990319	126.00		1,221.29	11111-Central Data Center
10/11/2022		UPI 231414775878Payment from PhonePe	231414775878	60.00		1,161.29	11111-Central Data Center
10/11/2022		UPI 231468862970Payment from PhonePe	231468862970	20.00		1,141.29	11111-Central Data Center
11/11/2022		UPI 231566675386Payment from PhonePe	231566675386	25.00		1,116.29	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
11/11/2022		UPI 231553131942Payment from PhonePe	231553131942	70.00		1,046.29	11111-Central Data Center
11/11/2022		UPI 231555825460Payment from PhonePe	231555825460	15.00		1,031.29	11111-Central Data Center
11/11/2022		UPI 231500012241Payment from PhonePe	231500012241	25.00		1,006.29	11111-Central Data Center
12/11/2022		UPI 231620476064Payment from PhonePe	231620476064		1,200.00	2,206.29	11111-Central Data Center
12/11/2022		UPI 231649016765Payment from PhonePe	231649016765	1,200.00		1,006.29	11111-Central Data Center
12/11/2022		UPI 231662961056Payment from PhonePe	231662961056		1,000.00	2,006.29	11111-Central Data Center
13/11/2022		UPI 231762759068Payment from PhonePe	231762759068	99.00		1,907.29	11111-Central Data Center
13/11/2022		UPI 231764360554Payment from PhonePe	231764360554	25.00		1,882.29	11111-Central Data Center
14/11/2022		UPI 231847682324Payment from PhonePe	231847682324	50.00		1,832.29	11111-Central Data Center
15/11/2022		UPI 231968486957PaymenttoROPPENTRAN SPORTA	231968486957	26.00		1,806.29	11111-Central Data Center
15/11/2022		UPI 231929897511Payment from PhonePe	231929897511	62.00		1,744.29	11111-Central Data Center
16/11/2022		UPI 232080768244Payment from PhonePe	232080768244	100.00		1,644.29	11111-Central Data Center
17/11/2022		UPI 232154230118PaymenttoROPPENTRAN SPORTA	232154230118	24.00		1,620.29	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/11/2022		UPI 232134203058Payment from PhonePe	232134203058	42.00		1,578.29	11111-Central Data Center
17/11/2022		UPI 232137809302Payment from PhonePe	232137809302	26.00		1,552.29	11111-Central Data Center
17/11/2022		UPI 232128724507UPI	232128724507	100.00		1,452.29	11111-Central Data Center
18/11/2022		UPI 232255554482Payment from PhonePe	232255554482	50.00		1,402.29	11111-Central Data Center
19/11/2022		UPI 232330792140UPI Intent	232330792140	914.00		488.29	11111-Central Data Center
20/11/2022		UPI 232303653162Payment from PhonePe	232303653162	19.00		469.29	11111-Central Data Center
20/11/2022		UPI 232428136974Payment from PhonePe	232428136974	60.00		409.29	11111-Central Data Center
20/11/2022		UPI 232431329018Payment from PhonePe	232431329018	121.00		288.29	11111-Central Data Center
21/11/2022		UPI 232584956534Payment from PhonePe	232584956534	201.00		87.29	11111-Central Data Center
21/11/2022		UPI 232528390159Payment from PhonePe	232528390159	25.00		62.29	11111-Central Data Center
21/11/2022		UPI 232590346518aarya	232590346518		12,000.00	12,062.29	11111-Central Data Center
22/11/2022		UPI 232667072444Payment from PhonePe	232667072444	500.00		11,562.29	11111-Central Data Center
22/11/2022		UPI 232621447995Payment from PhonePe	232621447995	1,030.00		10,532.29	11111-Central Data Center
22/11/2022		UPI 232663478714Payment from PhonePe	232663478714	1,000.00		9,532.29	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
22/11/2022		UPI 232690185978Payment from PhonePe	232690185978	25.00		9,507.29	11111-Central Data Center
22/11/2022	ATM	652155XXXXXX8386 23261301896100575374	232613018961	1,100.00		8,407.29	ATM Withdrawal
23/11/2022		UPI 232771107021Payment from PhonePe	232771107021	5,000.00		3,407.29	11111-Central Data Center
23/11/2022		UPI 232709655926Payment from PhonePe	232709655926	25.00		3,382.29	11111-Central Data Center
23/11/2022		UPI 232719619919Payment from PhonePe	232719619919	10.00		3,372.29	11111-Central Data Center
24/11/2022		UPI 232834493169Payment from PhonePe	232834493169	40.00		3,332.29	11111-Central Data Center
24/11/2022		UPI 232850733392Payment from PhonePe	232850733392	32.00		3,300.29	11111-Central Data Center
24/11/2022		UPI 232856947530NA	232856947530		1,200.00	4,500.29	11111-Central Data Center
24/11/2022		UPI 232847387004Payment from PhonePe	232847387004	157.00		4,343.29	11111-Central Data Center
25/11/2022		UPI 232977267294Payment from PhonePe	232977267294	2,140.00		2,203.29	11111-Central Data Center
25/11/2022		UPI 232968761740Payment from PhonePe	232968761740	25.00		2,178.29	11111-Central Data Center
26/11/2022		UPI 233064515241JIO20BR0008LJ3FF226112022	233064515241	61.00		2,117.29	11111-Central Data Center
26/11/2022		UPI 233042157151Order ID 2I8IYS6QCQXHCTKO	233042157151	388.08		1,729.21	11111-Central Data Center
27/11/2022		UPI 233183144586Payment from PhonePe	233183144586	45.00		1,684.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/11/2022		IMPS/48/233116040195/**3382/ECAPS/I MPS Txn	233116040195		5,000.00	6,684.21	11111-Central Data Center
27/11/2022		IMPS/48/233116040296/**3382/ECAPS/I MPS Txn	233116040296		5,000.00	11,684.21	11111-Central Data Center
27/11/2022		UPI 233142604393Payment from PhonePe	233142604393	10,000.00		1,684.21	11111-Central Data Center
27/11/2022		UPIR 233142604393UPIDEBITREV	23314260439		10,000.00	11,684.21	11111-Central Data Center
27/11/2022		UPI 233192526628Payment from PhonePe	233192526628	10,000.00		1,684.21	11111-Central Data Center
27/11/2022		UPIR 233192526628UPIDEBITREV	23319252662		10,000.00	11,684.21	11111-Central Data Center
27/11/2022		UPI 233110884171UPI	233110884171	10,000.00		1,684.21	11111-Central Data Center
27/11/2022		UPI 233158622552Payment from PhonePe	233158622552	25.00		1,659.21	11111-Central Data Center
28/11/2022		UPI 233225373556Payment from PhonePe	233225373556	99.00		1,560.21	11111-Central Data Center
28/11/2022		UPI 233219756488baby message	233219756488		2,000.00	3,560.21	11111-Central Data Center
28/11/2022		UPI 233227251088UPI	233227251088		10,000.00	13,560.21	11111-Central Data Center
28/11/2022		UPI 233238360700Payment from PhonePe	233238360700	10,000.00		3,560.21	11111-Central Data Center
28/11/2022		UPI 233234023270UPI	233234023270		2,400.00	5,960.21	11111-Central Data Center
28/11/2022		UPI 233242411760UPI	233242411760		2,400.00	8,360.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/11/2022		UPI 233244357534UPI	233244357534		2,400.00	10,760.21	11111-Central Data Center
29/11/2022		UPI 233350430879UPI	233350430879	7,900.00		2,860.21	11111-Central Data Center
29/11/2022		UPI 233356170389UPI	233356170389	61.00		2,799.21	11111-Central Data Center
29/11/2022		UPI 233358023475UPI	233358023475		2,400.00	5,199.21	11111-Central Data Center
30/11/2022		UPI 233325076934Refund	233325076934		295.00	5,494.21	11111-Central Data Center
30/11/2022		UPI 233463803097Payment from PhonePe	233463803097	5,000.00		494.21	11111-Central Data Center
30/11/2022		UPI 233401047849Payment from PhonePe	233401047849	170.00		324.21	11111-Central Data Center
30/11/2022		IMPS/48/233421037689/**9468/ayush/IMPS Txn	233421037689		1.00	325.21	11111-Central Data Center
30/11/2022		IMPS/48/233421040826/**9468/Bsjs Bjsjs/IMPS Txn	233421040826		1.00	326.21	11111-Central Data Center
30/11/2022		IMPS/48/233421042783/**7445/Vab Banna/IMPS Txn	233421042783		1.00	327.21	11111-Central Data Center
01/12/2022		IMPS/48/233421043541/**7445/Vab Banna/IMPS Txn	233421043541		4,950.00	5,277.21	11111-Central Data Center
01/12/2022		UPI 233596771233Payment from PhonePe	233596771233		2,000.00	7,277.21	11111-Central Data Center
01/12/2022		UPI 233588150954UPI	233588150954		4,300.00	11,577.21	11111-Central Data Center
02/12/2022		UPI 233682976453Payment from PhonePe	233682976453	50.00		11,527.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/12/2022		ACH BAJAJ FINANCE L 402ECFIU693520		4,626.00		6,901.21	1001-MUMBAI SERVICE BRANCH
02/12/2022		ACH BAJAJ FINANCE L 4020CDIS917999		3,161.00		3,740.21	1001-MUMBAI SERVICE BRANCH
02/12/2022		UPI 233633263203Payment from PhonePe	233633263203		25,000.00	28,740.21	11111-Central Data Center
02/12/2022		UPI 233687109208Payment from PhonePe	233687109208		15,000.00	43,740.21	11111-Central Data Center
02/12/2022		ACH BAJAJ FINANCE L 4020CDIC549063		1,577.00		42,163.21	1001-MUMBAI SERVICE BRANCH
02/12/2022		UPI 233630402659Payment from PhonePe	233630402659	2,500.00		39,663.21	11111-Central Data Center
02/12/2022		UPI 233630348274Payment from PhonePe	233630348274	20,000.00		19,663.21	11111-Central Data Center
02/12/2022		UPI 233654752286UPI	233654752286	6,500.00		13,163.21	11111-Central Data Center
02/12/2022		UPI 233670142541Payment from PhonePe	233670142541	1,600.00		11,563.21	11111-Central Data Center
02/12/2022		UPI 233624474786UPI	233624474786		4,400.00	15,963.21	11111-Central Data Center
02/12/2022		UPI 233641695952Payment from PhonePe	233641695952	19.00		15,944.21	11111-Central Data Center
03/12/2022		UPI 233775606049Payment from PhonePe	233775606049	800.00		15,144.21	11111-Central Data Center
03/12/2022		UPI 233740542608kreditbee payment	233740542608	2,451.00		12,693.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/12/2022		UPI 233744250596Payment from PhonePe	233744250596		3,000.00	15,693.21	11111-Central Data Center
04/12/2022		UPI 233822622535UPI	233822622535		5,000.00	20,693.21	11111-Central Data Center
04/12/2022		UPI 233872116852Payment from PhonePe	233872116852	161.00		20,532.21	11111-Central Data Center
04/12/2022		UPI 233862649372Payment from PhonePe	233862649372	25.00		20,507.21	11111-Central Data Center
04/12/2022		UPI 233880849716Payment from PhonePe	233880849716	100.00		20,407.21	11111-Central Data Center
04/12/2022		UPI 233818655931Payment from PhonePe	233818655931	3,000.00		17,407.21	11111-Central Data Center
04/12/2022		UPI 233811275430Payment from PhonePe	233811275430	350.00		17,057.21	11111-Central Data Center
05/12/2022		UPI 233863733735JIO20BR0008MYPXRJ04122022	233863733735	119.00		16,938.21	11111-Central Data Center
05/12/2022		UPI 233932414899Payment from PhonePe	233932414899	10,000.00		6,938.21	11111-Central Data Center
05/12/2022		UPI 233912439347Payment from PhonePe	233912439347	200.00		6,738.21	11111-Central Data Center
06/12/2022		UPI 233960535258Payment from PhonePe	233960535258	1,107.00		5,631.21	11111-Central Data Center
06/12/2022		UPI 234087885296Aai Emi	234087885296	1,030.00		4,601.21	11111-Central Data Center
06/12/2022		UPI 234025047099Payment from PhonePe	234025047099	50.00		4,551.21	11111-Central Data Center
06/12/2022		UPI 234089842870Payment from PhonePe	234089842870	10.00		4,541.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/12/2022		UPI 234006143151Payment from PhonePe	234006143151	2,000.00		2,541.21	11111-Central Data Center
06/12/2022		IMPS/48/234013147389/**3382/PANAKJ PIMPOLE/Domesti	234013147389		5,000.00	7,541.21	11111-Central Data Center
06/12/2022		IMPS/48/234013145441/**3382/PANAKJ PIMPOLE/Domesti	234013145441		5,000.00	12,541.21	11111-Central Data Center
06/12/2022		UPI 234047021903Payment from PhonePe	234047021903	10,000.00		2,541.21	11111-Central Data Center
07/12/2022		UPI 234182944483Payment from PhonePe	234182944483	15.00		2,526.21	11111-Central Data Center
07/12/2022		UPI 234104958213Payment from PhonePe	234104958213		1,200.00	3,726.21	11111-Central Data Center
08/12/2022		UPI 234286673408Payment from PhonePe	234286673408	2,130.00		1,596.21	11111-Central Data Center
08/12/2022		UPI 234250562699Payment from PhonePe	234250562699	110.00		1,486.21	11111-Central Data Center
08/12/2022		UPI 234267863007Payment from PhonePe	234267863007	25.00		1,461.21	11111-Central Data Center
08/12/2022		UPI 234215246938Payment from PhonePe	234215246938	10.00		1,451.21	11111-Central Data Center
08/12/2022		UPI 234259112019Payment from PhonePe	234259112019	100.00		1,351.21	11111-Central Data Center
08/12/2022	POS	AVENUE SUPERMARTS LTD 20039712		64.00		1,287.21	POS/Online Purchase
08/12/2022		UPI 234224770198Payment from PhonePe	234224770198	30.00		1,257.21	11111-Central Data Center
08/12/2022		UPI 234208160461Payment from PhonePe	234208160461		3,000.00	4,257.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
08/12/2022		UPI 234293478149UPI Payment.	234293478149		1,000.00	5,257.21	11111-Central Data Center
08/12/2022	ATM	652155XXXXXX8386 234220026812 00575374	234220026812	5,000.00		257.21	ATM Withdrawal
09/12/2022		UPI 234205288133Payment from PhonePe	234205288133	110.00		147.21	11111-Central Data Center
09/12/2022		UPI 234303889074Payment from PhonePe	234303889074	45.00		102.21	11111-Central Data Center
09/12/2022		UPI 234305404382Payment from PhonePe	234305404382	100.00		2.21	11111-Central Data Center
10/12/2022		IMPS/48/234414852192/**3382/PANAKJ PIMPOLE/Domesti	234414852192		5,000.00	5,002.21	11111-Central Data Center
10/12/2022		IMPS/48/234414852231/**3382/PANAKJ PIMPOLE/Domesti	234414852231		5,000.00	10,002.21	11111-Central Data Center
10/12/2022		IMPS/48/234414852273/**3382/PANAKJ PIMPOLE/Domesti	234414852273		5,000.00	15,002.21	11111-Central Data Center
10/12/2022		UPI 234422626050Payment from PhonePe	234422626050	15,000.00		2.21	11111-Central Data Center
10/12/2022		UPI 234465870137Payment from PhonePe	234465870137		9,500.00	9,502.21	11111-Central Data Center
10/12/2022		UPI 234409616602UPI	234409616602		5,000.00	14,502.21	11111-Central Data Center
10/12/2022		IMPS/48/234417382611/**9999/NA/Rent	234417382611	9,500.00		5,002.21	11111-Central Data Center
11/12/2022		UPI 234570678233Payment from PhonePe	234570678233	100.00		4,902.21	11111-Central Data Center
11/12/2022		UPI 234544230009Payment from PhonePe	234544230009	50.00		4,852.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
11/12/2022		UPI 234542571848Payment from PhonePe	234542571848	25.00		4,827.21	11111-Central Data Center
12/12/2022		UPI 234592453885Payment from PhonePe	234592453885	108.00		4,719.21	11111-Central Data Center
12/12/2022		UPI 234578254080Payment from PhonePe	234578254080	17.00		4,702.21	11111-Central Data Center
12/12/2022		UPI 234674727273UPI	234674727273		1.00	4,703.21	11111-Central Data Center
12/12/2022		UPI 234655515946UPI	234655515946		2,700.00	7,403.21	11111-Central Data Center
12/12/2022		UPI 234676921171UPI	234676921171		3,000.00	10,403.21	11111-Central Data Center
13/12/2022		UPI 234794311358Payment from PhonePe	234794311358	2,700.00		7,703.21	11111-Central Data Center
13/12/2022		UPI 234719333089extra malish charge	234719333089		600.00	8,303.21	11111-Central Data Center
13/12/2022		IMPS/48/234713104258/**3382/ECAPS/I MPS Txn	234713104258		5,000.00	13,303.21	11111-Central Data Center
13/12/2022		IMPS/48/234713104337/**3382/ECAPS/I MPS Txn	234713104337		5,000.00	18,303.21	11111-Central Data Center
13/12/2022		IMPS/48/234713104420/**3382/ECAPS/I MPS Txn	234713104420		5,000.00	23,303.21	11111-Central Data Center
13/12/2022		IMPS/48/234713104558/**3382/ECAPS/I MPS Txn	234713104558		5,000.00	28,303.21	11111-Central Data Center
13/12/2022		IMPS/48/234713104651/**3382/ECAPS/I MPS Txn	234713104651		5,000.00	33,303.21	11111-Central Data Center
13/12/2022		UPI 234752311458Payment from PhonePe	234752311458	25,000.00		8,303.21	11111-Central Data Center



Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
13/12/2022		UPI 234770343667UPI	234770343667		2,000.00	10,303.21	11111-Central Data Center
13/12/2022		UPI 234774588087Payment from PhonePe	234774588087		500.00	10,803.21	11111-Central Data Center
13/12/2022		UPI 234785854631Payment from PhonePe	234785854631	100.00		10,703.21	11111-Central Data Center
16/12/2022		UPI 235048959232UPI	235048959232		30,000.00	40,703.21	11111-Central Data Center
16/12/2022		UPI 235025304862UPI	235025304862	20,000.00		20,703.21	11111-Central Data Center
16/12/2022		UPI 235036059210UPI	235036059210	600.00		20,103.21	11111-Central Data Center
17/12/2022		UPI 235137999811Payment from PhonePe	235137999811	1,840.00		18,263.21	11111-Central Data Center
17/12/2022		UPI 235140225375Payment from PhonePe	235140225375	890.00		17,373.21	11111-Central Data Center
17/12/2022		UPI 235114610380NA	235114610380		5,500.00	22,873.21	11111-Central Data Center
17/12/2022		UPI 235180299646Payment from PhonePe	235180299646		14,400.00	37,273.21	11111-Central Data Center
17/12/2022		UPI 235188013012Payment from PhonePe	235188013012	2,000.00		35,273.21	11111-Central Data Center
17/12/2022		IMPS/48/235117468800/**9999/NA/dada	235117468800	14,000.00		21,273.21	11111-Central Data Center
18/12/2022		UPI 235203934459Payment from PhonePe	235203934459	35.00		21,238.21	11111-Central Data Center
18/12/2022		UPI 235287859470Payment from PhonePe	235287859470	7,000.00		14,238.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
18/12/2022		UPI 235268083118Payment from PhonePe	235268083118	10,000.00		4,238.21	11111-Central Data Center
18/12/2022		UPI 235240018317Payment from PhonePe	235240018317	20.00		4,218.21	11111-Central Data Center
18/12/2022		UPI 235212185268Payment from PhonePe	235212185268	10.00		4,208.21	11111-Central Data Center
18/12/2022		UPI 235208623987Payment from PhonePe	235208623987	15.00		4,193.21	11111-Central Data Center
18/12/2022		UPI 235203226166Payment from PhonePe	235203226166	100.00		4,093.21	11111-Central Data Center
18/12/2022		UPI 235222430097Payment from PhonePe	235222430097	135.00		3,958.21	11111-Central Data Center
18/12/2022		UPI 235271802177Payment from PhonePe	235271802177	10.00		3,948.21	11111-Central Data Center
19/12/2022		UPI 235333971162Payment from PhonePe	235333971162	40.00		3,908.21	11111-Central Data Center
19/12/2022		UPI 235328699869Payment from PhonePe	235328699869	1,700.00		2,208.21	11111-Central Data Center
20/12/2022		UPI 235420252816Payment from PhonePe	235420252816	1,030.00		1,178.21	11111-Central Data Center
20/12/2022		UPI 235445893598Payment from PhonePe	235445893598	90.00		1,088.21	11111-Central Data Center
20/12/2022		UPI 235495477793Payment from PhonePe	235495477793	10.00		1,078.21	11111-Central Data Center
20/12/2022		UPI 235446962550Payment from PhonePe	235446962550	500.00		578.21	11111-Central Data Center
20/12/2022		UPI 235428464775UPI	235428464775		2,500.00	3,078.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/12/2022		UPI 235492693471Repayment towards Si	235492693471	127.00		2,951.21	11111-Central Data Center
22/12/2022		UPI 235531860338Payment from PhonePe	235531860338	25.00		2,926.21	11111-Central Data Center
23/12/2022		UPI 235740895738Pay to BharatPe Merchant	235740895738	20.00		2,906.21	11111-Central Data Center
23/12/2022		UPI 272324038677Payment from PhonePe	272324038677	40.00		2,866.21	11111-Central Data Center
24/12/2022		UPI 272304375714Payment from PhonePe	272304375714	19.00		2,847.21	11111-Central Data Center
24/12/2022		UPI 235833728032UPI	235833728032		1,600.00	4,447.21	11111-Central Data Center
25/12/2022		UPI 272552129830Payment from PhonePe	272552129830		1,500.00	5,947.21	11111-Central Data Center
25/12/2022		UPI 235931631107Payment from PhonePe	235931631107	100.00		5,847.21	11111-Central Data Center
25/12/2022		UPI 235991961528Payment from PhonePe	235991961528	110.00		5,737.21	11111-Central Data Center
25/12/2022		UPI 235944549426Payment from PhonePe	235944549426	1,799.00		3,938.21	11111-Central Data Center
25/12/2022		UPI 235936014149Payment from PhonePe	235936014149	3,500.00		438.21	11111-Central Data Center
26/12/2022		UPI 236013380347test	236013380347		1.00	439.21	11111-Central Data Center
28/12/2022		UPI 272795637933Payment for OD32690159396	272795637933	298.00		141.21	11111-Central Data Center
28/12/2022		UPI 236276234325Payment from PhonePe	236276234325	15.00		126.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/12/2022		UPI 272808562502Payment from PhonePe	272808562502	20.00		106.21	11111-Central Data Center
28/12/2022		UPI 236242705429Payment from PhonePe	236242705429	50.00		56.21	11111-Central Data Center
28/12/2022		UPI 272867979689Payment from PhonePe	272867979689	20.00		36.21	11111-Central Data Center
29/12/2022		UPI 272995870494Payment from PhonePe	272995870494	10.00		26.21	11111-Central Data Center
29/12/2022		UPI 236330714124Payment from PhonePe	236330714124	10.00		16.21	11111-Central Data Center
29/12/2022		UPI 272963709881Payment from PhonePe	272963709881		500.00	516.21	11111-Central Data Center
29/12/2022		UPI 236390567987Payment from PhonePe	236390567987	150.00		366.21	11111-Central Data Center
29/12/2022		UPI 236316651169Payment from PhonePe	236316651169	5.00		361.21	11111-Central Data Center
29/12/2022		UPI 236355235192Payment from PhonePe	236355235192	339.00		22.21	11111-Central Data Center
29/12/2022		UPI 236374350662Payment from PhonePe	236374350662		139.00	161.21	11111-Central Data Center
30/12/2022		UPI 236469626556Nikita salary	236469626556		1,500.00	1,661.21	11111-Central Data Center
30/12/2022		UPI 273044803808Payment from PhonePe	273044803808	1,000.00		661.21	11111-Central Data Center
30/12/2022		UPI 273033848787Payment from PhonePe	273033848787		500.00	1,161.21	11111-Central Data Center
30/12/2022		UPI 236413662653Aarya	236413662653		12,000.00	13,161.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
30/12/2022		UPI 273051725746Payment from PhonePe	273051725746	10.00		13,151.21	11111-Central Data Center
31/12/2022		UPI 273029124834Payment from PhonePe	273029124834		4,500.00	17,651.21	11111-Central Data Center
31/12/2022		UPI 273169925117Payment from PhonePe	273169925117	6,230.00		11,421.21	11111-Central Data Center
31/12/2022		UPI 236567291865Payment from PhonePe	236567291865	20.00		11,401.21	11111-Central Data Center
31/12/2022		UPI 273123232879Payment from PhonePe	273123232879	52.00		11,349.21	11111-Central Data Center
31/12/2022		UPI 273195213752Payment from PhonePe	273195213752	15.00		11,334.21	11111-Central Data Center
31/12/2022		UPI 273134079086Payment from PhonePe	273134079086	500.00		10,834.21	11111-Central Data Center
31/12/2022		BY INTT			268.00	11,102.21	9999-CENTRAL OFF
01/01/2023		UPI 273123457826Payment from PhonePe	273123457826	5.00		11,097.21	11111-Central Data Center
01/01/2023		UPI 236530136392Payment from PhonePe	236530136392		500.00	11,597.21	11111-Central Data Center
01/01/2023		UPI 336745193499Payment from PhonePe	336745193499	600.00		10,997.21	11111-Central Data Center
01/01/2023		UPI 336770125999Payment from PhonePe	336770125999	25.00		10,972.21	11111-Central Data Center
01/01/2023		UPI 336720251122Payment from PhonePe	336720251122	17.00		10,955.21	11111-Central Data Center
01/01/2023		UPI 300143475632Payment from PhonePe	300143475632	10.00		10,945.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/01/2023		ACH BAJAJ FINANCE L 4020CDIS917999		3,161.00		7,784.21	1001-MUMBAI SERVICE BRANCH
02/01/2023		UPI 300296540498Payment from PhonePe	300296540498	401.00		7,383.21	11111-Central Data Center
02/01/2023		UPI 300254161739Request from Amazon Pay	300254161739	119.00		7,264.21	11111-Central Data Center
02/01/2023		ACH BAJAJ FINANCE L 402ECFIU693520		4,333.00		2,931.21	1001-MUMBAI SERVICE BRANCH
02/01/2023		IMPS/48/300213582787/**9851/ayush ayush/Domestic r	300213582787		5,000.00	7,931.21	11111-Central Data Center
02/01/2023		IMPS/48/300213582836/**9851/ayush ayush/Domestic r	300213582836		5,000.00	12,931.21	11111-Central Data Center
02/01/2023		IMPS/48/300213582924/**9851/ayush ayush/Domestic r	300213582924		5,000.00	17,931.21	11111-Central Data Center
02/01/2023		IMPS/48/300213583051/**9851/ayush ayush/Domestic r	300213583051		5,000.00	22,931.21	11111-Central Data Center
02/01/2023		UPI 336835218507Payment from PhonePe	336835218507	20,000.00		2,931.21	11111-Central Data Center
02/01/2023		UPI 300272642644Payment from PhonePe	300272642644	450.00		2,481.21	11111-Central Data Center
02/01/2023		UPI 300272396744Payment from PhonePe	300272396744	27.00		2,454.21	11111-Central Data Center
02/01/2023		IMPS/48/300219256395/**1111/Amazon Seller Servic/1	300219256395		339.00	2,793.21	11111-Central Data Center
03/01/2023		UPI 300383307198Tuesday EMI	300383307198	1,030.00		1,763.21	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/01/2023		UPI 336936048223Payment from PhonePe	336936048223	900.00		863.21	11111-Central Data Center
03/01/2023		TO Mr. SANGAM ANANT KAMBLE		1.00		862.21	11111-Central Data Center
03/01/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			20,000.00	20,862.21	11111-Central Data Center
03/01/2023		UPI 300327956292UPI	300327956292	250.00		20,612.21	11111-Central Data Center
04/01/2023		UPI 336970057600Payment from PhonePe	336970057600		500.00	21,112.21	11111-Central Data Center
04/01/2023		UPI 336976619737Payment from PhonePe	336976619737	25.00		21,087.21	11111-Central Data Center
04/01/2023		UPI 337050289939Payment from PhonePe	337050289939	45.00		21,042.21	11111-Central Data Center
04/01/2023		UPI 300469957132UPI	300469957132		4,865.00	25,907.21	11111-Central Data Center
04/01/2023		UPI 300403358471Payment from PhonePe	300403358471	4,190.00		21,717.21	11111-Central Data Center
04/01/2023		UPI 337019805393Payment from PhonePe	337019805393		639.00	22,356.21	11111-Central Data Center
04/01/2023		UPI 300476865027UPI	300476865027		300.00	22,656.21	11111-Central Data Center
04/01/2023		UPI 300432052880Payment from PhonePe	300432052880	2,400.00		20,256.21	11111-Central Data Center
04/01/2023		UPI 300437605141Repayment towards Si	300437605141	306.86		19,949.35	11111-Central Data Center
04/01/2023		UPI 337059964038Payment from PhonePe	337059964038	1,015.00		18,934.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/01/2023		UPI 300485799652Request from Amazon Pay	300485799652	974.00		17,960.35	11111-Central Data Center
04/01/2023		UPI 300413073882Payment from PhonePe	300413073882	2.00		17,958.35	11111-Central Data Center
04/01/2023		UPI 300438917619UPI Transfer	300438917619		361.00	18,319.35	11111-Central Data Center
04/01/2023		UPI 300417154564PAY	300417154564		401.00	18,720.35	11111-Central Data Center
04/01/2023		UPI 337046484728Payment from PhonePe	337046484728	10,000.00		8,720.35	11111-Central Data Center
04/01/2023		UPI 337048660751Payment from PhonePe	337048660751	41.00		8,679.35	11111-Central Data Center
04/01/2023		UPI 337066798356Payment from PhonePe	337066798356	10.00		8,669.35	11111-Central Data Center
04/01/2023		UPI 300446500073Payment from PhonePe	300446500073	190.00		8,479.35	11111-Central Data Center
04/01/2023		UPI 337047890701Payment from PhonePe	337047890701	5.00		8,474.35	11111-Central Data Center
05/01/2023		UPI 337037199647Payment from PhonePe	337037199647	45.00		8,429.35	11111-Central Data Center
05/01/2023		UPI 300482411740Payment from PhonePe	300482411740	210.00		8,219.35	11111-Central Data Center
05/01/2023		UPI 300578446695UPI	300578446695		6,000.00	14,219.35	11111-Central Data Center
05/01/2023		UPI 300572236459Payment from PhonePe	300572236459	200.00		14,019.35	11111-Central Data Center
05/01/2023		UPI 300554169505Payment from PhonePe	300554169505	222.00		13,797.35	11111-Central Data Center



Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/01/2023		UPI 337100934722Payment from PhonePe	337100934722	4,000.00		9,797.35	11111-Central Data Center
05/01/2023		UPI 300585067999UPI	300585067999		12,000.00	21,797.35	11111-Central Data Center
05/01/2023		UPI 337158692570Payment from PhonePe	337158692570	100.00		21,697.35	11111-Central Data Center
06/01/2023		UPI 337149694974Payment from PhonePe	337149694974	35.00		21,662.35	11111-Central Data Center
06/01/2023		UPI 337179081999Payment from PhonePe	337179081999	10,000.00		11,662.35	11111-Central Data Center
06/01/2023		UPI 300536812098Payment from PhonePe	300536812098	1,204.00		10,458.35	11111-Central Data Center
06/01/2023		UPI 300654531673UPI	300654531673		50,000.00	60,458.35	11111-Central Data Center
06/01/2023		UPI 300697860310Payment from PhonePe	300697860310	20,000.00		40,458.35	11111-Central Data Center
06/01/2023		UPI 300631849383Payment from PhonePe	300631849383	6,000.00		34,458.35	11111-Central Data Center
06/01/2023		UPI 300642900509Payment from PhonePe	300642900509	300.00		34,158.35	11111-Central Data Center
06/01/2023		UPI 337262044247Payment from PhonePe	337262044247	10,000.00		24,158.35	11111-Central Data Center
06/01/2023		UPI 337205755998Payment from PhonePe	337205755998	2,000.00		22,158.35	11111-Central Data Center
06/01/2023		UPI 300644931960Payment from PhonePe	300644931960	5,000.00		17,158.35	11111-Central Data Center
06/01/2023		UPI 300661433156Payment from PhonePe	300661433156	450.00		16,708.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/01/2023		UPI 300715621294Nikita tai Jan remaining	300715621294		600.00	17,308.35	11111-Central Data Center
07/01/2023		UPI 300766111492daji	300766111492	500.00		16,808.35	11111-Central Data Center
07/01/2023	ATM	652155XXXXXX8386 300719006640 00575374	300719006640	6,000.00		10,808.35	ATM Withdrawal
07/01/2023	ATM	COR CSH WDL			6,000.00	16,808.35	ATM Withdrawal Reversal
07/01/2023	ATM	652155XXXXXX8386 300719004472 00575374	300719004472	6,000.00		10,808.35	ATM Withdrawal
07/01/2023		UPI 300744433276Payment from PhonePe	300744433276	3,900.00		6,908.35	11111-Central Data Center
07/01/2023		UPI 300723312480Payment from PhonePe	300723312480	1,800.00		5,108.35	11111-Central Data Center
08/01/2023		UPI 337472130698Payment from PhonePe	337472130698	1,250.00		3,858.35	11111-Central Data Center
08/01/2023		UPI 300894153382Payment from PhonePe	300894153382	40.00		3,818.35	11111-Central Data Center
08/01/2023		UPI 300818092796Payment from PhonePe	300818092796	20.00		3,798.35	11111-Central Data Center
08/01/2023		UPI 300859669911Payment from PhonePe	300859669911	70.00		3,728.35	11111-Central Data Center
09/01/2023		UPI 300841010324Payment from PhonePe	300841010324	10.00		3,718.35	11111-Central Data Center
09/01/2023		UPI 337562478407Payment from PhonePe	337562478407		1.00	3,719.35	11111-Central Data Center
09/01/2023		UPI 337533404317Payment from PhonePe	337533404317		50.00	3,769.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/01/2023		UPI 337579999507Payment from PhonePe	337579999507		100.00	3,869.35	11111-Central Data Center
09/01/2023		UPI 337570968771Payment from PhonePe	337570968771		100.00	3,969.35	11111-Central Data Center
09/01/2023		UPI 337591533379Payment from PhonePe	337591533379		68,000.00	71,969.35	11111-Central Data Center
09/01/2023		UPI 337597472126Payment from PhonePe	337597472126	2,000.00		69,969.35	11111-Central Data Center
09/01/2023		UPI 300979031508Payment from PhonePe	300979031508	380.00		69,589.35	11111-Central Data Center
09/01/2023		UPI 300903481533Payment from PhonePe	300903481533	3,400.00		66,189.35	11111-Central Data Center
09/01/2023		UPI 337512836793Payment from PhonePe	337512836793	50.00		66,139.35	11111-Central Data Center
09/01/2023		UPI 337536656648Payment from PhonePe	337536656648		200.00	66,339.35	11111-Central Data Center
10/01/2023		UPI 301043110258RP daji	301043110258	3,620.00		62,719.35	11111-Central Data Center
10/01/2023		UPI 337611832500Payment from PhonePe	337611832500	1,800.00		60,919.35	11111-Central Data Center
10/01/2023		UPI 301043206510daji	301043206510	1,400.00		59,519.35	11111-Central Data Center
10/01/2023		UPI 301075699379Payment from PhonePe	301075699379	24,590.00		34,929.35	11111-Central Data Center
10/01/2023		UPI 337699731359Payment from PhonePe	337699731359		50.00	34,979.35	11111-Central Data Center
10/01/2023		UPI 337605898579Payment from PhonePe	337605898579		150.00	35,129.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
10/01/2023		UPI 337692609107Payment from PhonePe	337692609107		70.00	35,199.35	11111-Central Data Center
10/01/2023		UPI 337636671586Payment from PhonePe	337636671586		70.00	35,269.35	11111-Central Data Center
10/01/2023		UPI 337687876742Payment from PhonePe	337687876742		170.00	35,439.35	11111-Central Data Center
10/01/2023		UPI 301004891824UPI	301004891824		2,100.00	37,539.35	11111-Central Data Center
10/01/2023		UPI 301040710992Payment from PhonePe	301040710992	3,250.00		34,289.35	11111-Central Data Center
11/01/2023		UPI 337692636246Payment from PhonePe	337692636246		230.00	34,519.35	11111-Central Data Center
11/01/2023		UPI 301030099932Dmart	301030099932	2,682.74		31,836.61	11111-Central Data Center
11/01/2023		UPI 301127254610Payment from PhonePe	301127254610	2,130.00		29,706.61	11111-Central Data Center
11/01/2023		UPI 337706078305Payment from PhonePe	337706078305		250.00	29,956.61	11111-Central Data Center
11/01/2023		UPI 337726243459Payment from PhonePe	337726243459	20.00		29,936.61	11111-Central Data Center
11/01/2023		UPI 337724862022Payment from PhonePe	337724862022	5,430.00		24,506.61	11111-Central Data Center
11/01/2023		UPI 337749326567Payment from PhonePe	337749326567		170.00	24,676.61	11111-Central Data Center
11/01/2023		UPI 337784401109Payment from PhonePe	337784401109		200.00	24,876.61	11111-Central Data Center
11/01/2023		UPI 301133803823UPI	301133803823		4,000.00	28,876.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
11/01/2023		UPI 301109361991Payment from PhonePe	301109361991	15,000.00		13,876.61	11111-Central Data Center
11/01/2023		UPI 301191826011Payment from PhonePe	301191826011	210.00		13,666.61	11111-Central Data Center
11/01/2023		UPI 337711565700Payment from PhonePe	337711565700		500.00	14,166.61	11111-Central Data Center
12/01/2023		UPI 301218925274Payment from PhonePe	301218925274	1.00		14,165.61	11111-Central Data Center
12/01/2023		UPI 301254198871UPI	301254198871		4,830.00	18,995.61	11111-Central Data Center
12/01/2023		UPI 301258323549UPI	301258323549		4,600.00	23,595.61	11111-Central Data Center
12/01/2023		UPI 301220080303Payment from PhonePe	301220080303	10,000.00		13,595.61	11111-Central Data Center
13/01/2023		UPI 337874452389Payment from PhonePe	337874452389	50.00		13,545.61	11111-Central Data Center
13/01/2023		UPI 301208164806for Nikita	301208164806		1,000.00	14,545.61	11111-Central Data Center
13/01/2023		UPI 337967317537Payment from PhonePe	337967317537		1,000.00	15,545.61	11111-Central Data Center
13/01/2023		UPI 301389960981Payment from PhonePe	301389960981	450.00		15,095.61	11111-Central Data Center
13/01/2023		UPI 301331306573Payment from PhonePe	301331306573	3,690.00		11,405.61	11111-Central Data Center
13/01/2023		UPI 301384276616UPI	301384276616		7,225.00	18,630.61	11111-Central Data Center
13/01/2023		UPI 301352765032UPI	301352765032	7,500.00		11,130.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
13/01/2023		UPI 301369122563Payment from PhonePe	301369122563	450.00		10,680.61	11111-Central Data Center
13/01/2023		UPI 301312481193Payment from PhonePe	301312481193	450.00		10,230.61	11111-Central Data Center
13/01/2023		UPI 337900608963Payment from PhonePe	337900608963	100.00		10,130.61	11111-Central Data Center
13/01/2023		UPI 301363070376UPI	301363070376		5,600.00	15,730.61	11111-Central Data Center
14/01/2023		UPI 301481653027Payment from PhonePe	301481653027	1,780.00		13,950.61	11111-Central Data Center
14/01/2023		UPI 338065870538Payment from PhonePe	338065870538		10,000.00	23,950.61	11111-Central Data Center
14/01/2023		UPI 301483448621Payment from PhonePe	301483448621	7,500.00		16,450.61	11111-Central Data Center
14/01/2023		UPI 301416534885UPI	301416534885		2,800.00	19,250.61	11111-Central Data Center
15/01/2023		UPI 301514201409Payment from PhonePe	301514201409	300.00		18,950.61	11111-Central Data Center
15/01/2023		UPI 338127410343Payment from PhonePe	338127410343	62.00		18,888.61	11111-Central Data Center
16/01/2023		UPI 301632589962UPI	301632589962		20,940.00	39,828.61	11111-Central Data Center
16/01/2023		UPI 301683690418Payment from PhonePe	301683690418	4,000.00		35,828.61	11111-Central Data Center
16/01/2023		UPI 338217417050Payment from PhonePe	338217417050	500.00		35,328.61	11111-Central Data Center
16/01/2023		UPI 338289749184Payment from PhonePe	338289749184	3,000.00		32,328.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
16/01/2023		UPI 301624372455Payment from PhonePe	301624372455	5,000.00		27,328.61	11111-Central Data Center
16/01/2023		UPI 338228347972Payment from PhonePe	338228347972	121.00		27,207.61	11111-Central Data Center
16/01/2023		UPI 338268724446Payment from PhonePe	338268724446	200.00		27,007.61	11111-Central Data Center
16/01/2023		UPI 301674002194UPI	301674002194		6,100.00	33,107.61	11111-Central Data Center
16/01/2023		UPI 301640475659Payment from PhonePe	301640475659	1.00		33,106.61	11111-Central Data Center
16/01/2023		UPI 301638193699Payment from PhonePe	301638193699	10,000.00		23,106.61	11111-Central Data Center
16/01/2023		UPI 301655628284Payment from PhonePe	301655628284	450.00		22,656.61	11111-Central Data Center
16/01/2023		UPI 301651124565UPI	301651124565	2,500.00		20,156.61	11111-Central Data Center
16/01/2023		UPI 301651528110UPI	301651528110	2,500.00		17,656.61	11111-Central Data Center
17/01/2023		UPI 301710421309Payment from PhonePe	301710421309	1,030.00		16,626.61	11111-Central Data Center
17/01/2023		UPI 301761706565UPI	301761706565	2,000.00		14,626.61	11111-Central Data Center
17/01/2023		UPI 301743215447UPI	301743215447		1,000.00	15,626.61	11111-Central Data Center
17/01/2023		UPI 301775520977UPI	301775520977		1,200.00	16,826.61	11111-Central Data Center
17/01/2023		UPI 301799849659UPI	301799849659		1,850.00	18,676.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/01/2023		UPI 301709027932UPI	301709027932		1,400.00	20,076.61	11111-Central Data Center
17/01/2023		UPI 301777748054UPI	301777748054	4,740.00		15,336.61	11111-Central Data Center
18/01/2023		UPI 301757028884UPI	301757028884		600.00	15,936.61	11111-Central Data Center
18/01/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			40,000.00	55,936.61	11111-Central Data Center
18/01/2023		UPI 301886759419UPI	301886759419	40,000.00		15,936.61	11111-Central Data Center
18/01/2023		UPI 301810919904UPI	301810919904	1,600.00		14,336.61	11111-Central Data Center
18/01/2023		UPI 338451045893Payment from PhonePe	338451045893	25.00		14,311.61	11111-Central Data Center
18/01/2023		UPI 338496170218Payment from PhonePe	338496170218		200.00	14,511.61	11111-Central Data Center
18/01/2023		UPI 301852226794Payment from PhonePe	301852226794	200.00		14,311.61	11111-Central Data Center
19/01/2023		UPI 338512519961Payment from PhonePe	338512519961	241.00		14,070.61	11111-Central Data Center
19/01/2023		UPI 338532627867Payment from PhonePe	338532627867		239.00	14,309.61	11111-Central Data Center
19/01/2023		UPI 301913959657Payment from PhonePe	301913959657	10,000.00		4,309.61	11111-Central Data Center
19/01/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			20,000.00	24,309.61	11111-Central Data Center
19/01/2023		UPI 301936222887UPI	301936222887		3,200.00	27,509.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
19/01/2023		UPI 301951637507Payment from PhonePe	301951637507	200.00		27,309.61	11111-Central Data Center
19/01/2023		UPI 301900583633Payment from PhonePe	301900583633	500.00		26,809.61	11111-Central Data Center
19/01/2023		UPI 338583855966Payment from PhonePe	338583855966	25.00		26,784.61	11111-Central Data Center
19/01/2023		UPI 301994134766Payment from PhonePe	301994134766	21,950.00		4,834.61	11111-Central Data Center
20/01/2023		UPI 302034132966Payment from PhonePe	302034132966	1,250.00		3,584.61	11111-Central Data Center
20/01/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			30,000.00	33,584.61	11111-Central Data Center
20/01/2023		UPI 302036242843Payment from PhonePe	302036242843	11,700.00		21,884.61	11111-Central Data Center
20/01/2023		UPI 338656206334Payment from PhonePe	338656206334	6,345.00		15,539.61	11111-Central Data Center
20/01/2023		UPI 302055606683UPI	302055606683		850.00	16,389.61	11111-Central Data Center
21/01/2023		UPI 302091394776UPI	302091394776		4,800.00	21,189.61	11111-Central Data Center
21/01/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			20,000.00	41,189.61	11111-Central Data Center
21/01/2023		UPI 302129953347Payment from PhonePe	302129953347	30,000.00		11,189.61	11111-Central Data Center
21/01/2023		UPI 302128079769Payment from PhonePe	302128079769	350.00		10,839.61	11111-Central Data Center
21/01/2023		UPI 338798764104Payment from PhonePe	338798764104	100.00		10,739.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
21/01/2023		UPI 338756015540Payment from PhonePe	338756015540		9,700.00	20,439.61	11111-Central Data Center
21/01/2023		UPI 338730542855Payment from PhonePe	338730542855	25.00		20,414.61	11111-Central Data Center
21/01/2023		UPI 302121646487Payment from PhonePe	302121646487		2,500.00	22,914.61	11111-Central Data Center
21/01/2023		UPI 338724449230Payment from PhonePe	338724449230	1,000.00		21,914.61	11111-Central Data Center
21/01/2023		UPI 302163468930Payment from PhonePe	302163468930	450.00		21,464.61	11111-Central Data Center
21/01/2023		UPI 302121424822UPI	302121424822	3,650.00		17,814.61	11111-Central Data Center
22/01/2023		UPI 338877321178Payment from PhonePe	338877321178		1.00	17,815.61	11111-Central Data Center
23/01/2023		UPI 302356676271UPI	302356676271	3,830.00		13,985.61	11111-Central Data Center
23/01/2023		UPI 302383058441Payment from PhonePe	302383058441	3,645.00		10,340.61	11111-Central Data Center
23/01/2023		UPI 338970629459Payment from PhonePe	338970629459	100.00		10,240.61	11111-Central Data Center
23/01/2023		UPI 338944660246Payment from PhonePe	338944660246		741.00	10,981.61	11111-Central Data Center
23/01/2023		UPI 338941095723Payment from PhonePe	338941095723		2,500.00	13,481.61	11111-Central Data Center
24/01/2023		UPI 302368844168Payment from PhonePe	302368844168	1,750.00		11,731.61	11111-Central Data Center
24/01/2023		UPI 302466416594Payment from PhonePe	302466416594	2,000.00		9,731.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
24/01/2023		UPI 302425108590Payment from PhonePe	302425108590	152.00		9,579.61	11111-Central Data Center
24/01/2023		UPI 339033495257Payment from PhonePe	339033495257	1,540.00		8,039.61	11111-Central Data Center
24/01/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			20,000.00	28,039.61	11111-Central Data Center
24/01/2023		UPI 339006132355Payment from PhonePe	339006132355	20,000.00		8,039.61	11111-Central Data Center
24/01/2023		UPI 302492118830UPI	302492118830	1,000.00		7,039.61	11111-Central Data Center
24/01/2023		UPI 339003692927Payment from PhonePe	339003692927	1,000.00		6,039.61	11111-Central Data Center
24/01/2023		UPI 302415499701Payment from PhonePe	302415499701	751.00		5,288.61	11111-Central Data Center
24/01/2023		UPI 302438364448Payment from PhonePe	302438364448		2,000.00	7,288.61	11111-Central Data Center
24/01/2023		UPI 302425887350Subscription Debit Notify	302425887350	149.00		7,139.61	11111-Central Data Center
25/01/2023		UPI 302512302566Payment from PhonePe	302512302566	1.00		7,138.61	11111-Central Data Center
25/01/2023		UPI 302590186096UPI	302590186096		9,000.00	16,138.61	11111-Central Data Center
25/01/2023		UPI 339148680962Payment from PhonePe	339148680962	665.00		15,473.61	11111-Central Data Center
25/01/2023		UPI 302510981485UPI	302510981485		900.00	16,373.61	11111-Central Data Center
25/01/2023		UPI 302589385393UPI	302589385393		400.00	16,773.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/01/2023		UPI 302584385663UPI	302584385663		3,500.00	20,273.61	11111-Central Data Center
25/01/2023		UPI 302583393378Payment from PhonePe	302583393378	150.00		20,123.61	11111-Central Data Center
25/01/2023		UPI 302569904542Payment from PhonePe	302569904542	2,000.00		18,123.61	11111-Central Data Center
25/01/2023		UPI 302546386296UPI	302546386296		5,300.00	23,423.61	11111-Central Data Center
25/01/2023		UPI 302551988907UPI	302551988907		1,200.00	24,623.61	11111-Central Data Center
25/01/2023		UPI 302511186897UPI	302511186897		4,300.00	28,923.61	11111-Central Data Center
25/01/2023		UPI 302505388778UPI	302505388778		1,600.00	30,523.61	11111-Central Data Center
25/01/2023		UPI 302570754344UPI	302570754344		800.00	31,323.61	11111-Central Data Center
25/01/2023		UPI 302526414392Payment from PhonePe	302526414392	15,100.00		16,223.61	11111-Central Data Center
25/01/2023		UPI 302543097126UPI	302543097126		3,000.00	19,223.61	11111-Central Data Center
25/01/2023		UPI 302503105032UPI	302503105032		2,000.00	21,223.61	11111-Central Data Center
25/01/2023		UPI 339144185493Payment from PhonePe	339144185493	5,000.00		16,223.61	11111-Central Data Center
25/01/2023		UPI 302583544668UPI	302583544668		580.00	16,803.61	11111-Central Data Center
26/01/2023		UPI 302694398599Payment from PhonePe	302694398599	1,100.00		15,703.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/01/2023		UPI 339285874968Payment from PhonePe	339285874968	7,125.00		8,578.61	11111-Central Data Center
26/01/2023		UPI 339264062617Payment from PhonePe	339264062617	100.00		8,478.61	11111-Central Data Center
26/01/2023		UPI 302606593871Payment from PhonePe	302606593871	2,000.00		6,478.61	11111-Central Data Center
27/01/2023		UPI 339393375124Payment from PhonePe	339393375124		3,000.00	9,478.61	11111-Central Data Center
27/01/2023		UPI 339374836402Payment from PhonePe	339374836402	3,030.00		6,448.61	11111-Central Data Center
27/01/2023		UPI 302719382259UPI	302719382259		400.00	6,848.61	11111-Central Data Center
27/01/2023		UPI 339337970958Payment from PhonePe	339337970958	25.00		6,823.61	11111-Central Data Center
27/01/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			20,000.00	26,823.61	11111-Central Data Center
27/01/2023		UPI 339349295918Payment from PhonePe	339349295918	20,000.00		6,823.61	11111-Central Data Center
27/01/2023		UPI 302713966184salary for January	302713966184		12,000.00	18,823.61	11111-Central Data Center
28/01/2023		UPI 339477852875Payment from PhonePe	339477852875	36.00		18,787.61	11111-Central Data Center
28/01/2023		UPI 339454972150Payment from PhonePe	339454972150		7,650.00	26,437.61	11111-Central Data Center
28/01/2023		UPI 339422740502Payment from PhonePe	339422740502	150.00		26,287.61	11111-Central Data Center
28/01/2023		UPI 302812014814Payment from PhonePe	302812014814	25.00		26,262.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/01/2023		UPI 302851049720Payment from PhonePe	302851049720	90.00		26,172.61	11111-Central Data Center
29/01/2023		UPI 302898440443Payment from PhonePe	302898440443	70.00		26,102.61	11111-Central Data Center
29/01/2023		UPI 302956570654Payment from PhonePe	302956570654	12,000.00		14,102.61	11111-Central Data Center
29/01/2023		UPI 302994716297Payment from PhonePe	302994716297	4,000.00		10,102.61	11111-Central Data Center
29/01/2023		UPI 302953764986Payment from PhonePe	302953764986	4,835.00		5,267.61	11111-Central Data Center
29/01/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			10,000.00	15,267.61	11111-Central Data Center
29/01/2023		UPI 339563188327Payment from PhonePe	339563188327	10,000.00		5,267.61	11111-Central Data Center
29/01/2023		UPI 339572093995Payment from PhonePe	339572093995	99.00		5,168.61	11111-Central Data Center
29/01/2023		UPI 339523930715Payment from PhonePe	339523930715		2,345.00	7,513.61	11111-Central Data Center
29/01/2023		UPI 302936066911Payment from PhonePe	302936066911	5.00		7,508.61	11111-Central Data Center
29/01/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			5,000.00	12,508.61	11111-Central Data Center
29/01/2023		UPI 339572370945Payment from PhonePe	339572370945	10,000.00		2,508.61	11111-Central Data Center
29/01/2023		UPI 339583672377Payment from PhonePe	339583672377	1,500.00		1,008.61	11111-Central Data Center
30/01/2023		UPI 303035218413Payment from PhonePe	303035218413	1,000.00		8.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
30/01/2023		UPI 303086995434UPI	303086995434		5,600.00	5,608.61	11111-Central Data Center
31/01/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			15,000.00	20,608.61	11111-Central Data Center
31/01/2023		UPI 339709174536Payment from PhonePe	339709174536	12,900.00		7,708.61	11111-Central Data Center
31/01/2023		UPI 303190699601Payment from PhonePe	303190699601	2,000.00		5,708.61	11111-Central Data Center
31/01/2023		UPI 303124501030UPI	303124501030		25,000.00	30,708.61	11111-Central Data Center
31/01/2023		UPI 303126667681UPI	303126667681		1,780.00	32,488.61	11111-Central Data Center
31/01/2023		UPI 339735547036Payment from PhonePe	339735547036	10,000.00		22,488.61	11111-Central Data Center
31/01/2023		UPI 303126106208UPI	303126106208	1,250.00		21,238.61	11111-Central Data Center
31/01/2023		UPI 339705424955Payment from PhonePe	339705424955	25.00		21,213.61	11111-Central Data Center
31/01/2023		UPI 339761344576Payment from PhonePe	339761344576	350.00		20,863.61	11111-Central Data Center
31/01/2023		UPI 339791982230Payment from PhonePe	339791982230	25.00		20,838.61	11111-Central Data Center
31/01/2023		UPI 303163585650Payment from PhonePe	303163585650	5,000.00		15,838.61	11111-Central Data Center
01/02/2023		UPI 339847753943Payment from PhonePe	339847753943	60.00		15,778.61	11111-Central Data Center
01/02/2023		UPI 303245614829UPI	303245614829	1,280.00		14,498.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/02/2023		UPI 303263115446Payment from PhonePe	303263115446	1,560.00		12,938.61	11111-Central Data Center
01/02/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			5.00	12,943.61	11111-Central Data Center
01/02/2023		UPI 303274688112Payment from PhonePe	303274688112	430.00		12,513.61	11111-Central Data Center
02/02/2023		UPI 339915048876Payment from PhonePe	339915048876		3,000.00	15,513.61	11111-Central Data Center
02/02/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			20,000.00	35,513.61	11111-Central Data Center
02/02/2023	NEFT	NEFT MAHBH23033368680 Sandip anant kamble	MAHBH23033368680	30,000.00		5,513.61	Mobile Banking
02/02/2023		UPI 303374929230Payment from PhonePe	303374929230		3,500.00	9,013.61	11111-Central Data Center
02/02/2023		ACH BAJAJ FINANCE L 402ECFIU693520		4,333.00		4,680.61	1001-MUMBAI SERVICE BRANCH
02/02/2023		ACH BAJAJ FINANCE L 4020CDIS917999		3,161.00		1,519.61	1001-MUMBAI SERVICE BRANCH
02/02/2023		UPI 303324760342Payment from PhonePe	303324760342		1.00	1,520.61	11111-Central Data Center
02/02/2023		UPI 303385444403UPI	303385444403		1,900.00	3,420.61	11111-Central Data Center
02/02/2023		UPI 303389660496Payment from PhonePe	303389660496		1.00	3,421.61	11111-Central Data Center
02/02/2023		UPI 303351902232Payment from PhonePe	303351902232		1.00	3,422.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/02/2023		UPI 303432233133Payment from PhonePe	303432233133	2,400.00		1,022.61	11111-Central Data Center
03/02/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			10,000.00	11,022.61	11111-Central Data Center
03/02/2023		UPI 303469232084Payment from PhonePe	303469232084	4,500.00		6,522.61	11111-Central Data Center
03/02/2023		UPI 303432608521UPI	303432608521	1,000.00		5,522.61	11111-Central Data Center
03/02/2023		UPI 303447086879Payment from PhonePe	303447086879	1,800.00		3,722.61	11111-Central Data Center
03/02/2023		UPI 303449545227Payment from PhonePe	303449545227		5,100.00	8,822.61	11111-Central Data Center
03/02/2023		UPI 340059453564Payment from PhonePe	340059453564		50.00	8,872.61	11111-Central Data Center
03/02/2023		UPI 303412832402Pay to BharatPe Merchant	303412832402	90.00		8,782.61	11111-Central Data Center
03/02/2023		UPI 340033777907Payment from PhonePe	340033777907	600.00		8,182.61	11111-Central Data Center
04/02/2023		UPI 303561075468Payment from PhonePe	303561075468	10.00		8,172.61	11111-Central Data Center
04/02/2023		UPI 303527334047Payment from PhonePe	303527334047	10.00		8,162.61	11111-Central Data Center
04/02/2023		UPI 303549290913UPI	303549290913		50.00	8,212.61	11111-Central Data Center
04/02/2023		UPI 340183690234Payment from PhonePe	340183690234		7,000.00	15,212.61	11111-Central Data Center
04/02/2023		UPI 340108361142Payment from PhonePe	340108361142	100.00		15,112.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/02/2023		UPI 303557474863UPI	303557474863		500.00	15,612.61	11111-Central Data Center
05/02/2023		UPI 303633313123Payment from PhonePe	303633313123	230.00		15,382.61	11111-Central Data Center
05/02/2023		UPI 340239239013Payment from PhonePe	340239239013		170.00	15,552.61	11111-Central Data Center
05/02/2023		UPI 303676336630Request from Amazon Pay	303676336630	984.00		14,568.61	11111-Central Data Center
05/02/2023		UPI 340253111236Payment from PhonePe	340253111236		1,700.00	16,268.61	11111-Central Data Center
05/02/2023		UPI 303606795406Payment from PhonePe	303606795406	967.00		15,301.61	11111-Central Data Center
06/02/2023		UPI 303786505091UPI	303786505091		1,880.00	17,181.61	11111-Central Data Center
06/02/2023		UPI 340317446795Payment from PhonePe	340317446795	4,100.00		13,081.61	11111-Central Data Center
06/02/2023		UPI 340323927189Payment from PhonePe	340323927189	1,800.00		11,281.61	11111-Central Data Center
06/02/2023		UPI 303713379948Payment from PhonePe	303713379948	3,000.00		8,281.61	11111-Central Data Center
07/02/2023		UPI 303716100878Daji	303716100878	5,600.00		2,681.61	11111-Central Data Center
07/02/2023		UPI 303794177636Payment from PhonePe	303794177636	1,880.00		801.61	11111-Central Data Center
07/02/2023		UPI 340321219739Payment from PhonePe	340321219739	19.00		782.61	11111-Central Data Center
07/02/2023		UPI 340417379624Payment from PhonePe	340417379624		1,000.00	1,782.61	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60148170171 from 01/04/2022 to 08/02/2023.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/02/2023		FRM Mr. RASHTRAPAL PRAKASH BOKARE			7,320.00	9,102.61	11111-Central Data Center
07/02/2023		UPI 303857105639UPI	303857105639	7,320.00		1,782.61	11111-Central Data Center
07/02/2023	ATM	652155XXXXXX8386 303813001970 6BSHIPOO	303813001970	1,000.00		782.61	ATM Withdrawal
07/02/2023		UPI 303829310071Payment from PhonePe	303829310071	100.00		682.61	11111-Central Data Center
07/02/2023		UPI 303833193859UPI	303833193859		1.00	683.61	11111-Central Data Center
07/02/2023		UPI 303874107809NA	303874107809		1.00	684.61	11111-Central Data Center
08/02/2023		UPI 340566521852Payment from PhonePe	340566521852		2,500.00	3,184.61	11111-Central Data Center

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

* The Summary is on the next page.

* This is a System Generated Statement. No Signature is Required.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 60148170171 from 01/04/2022 to 08/02/2023.			
Total Transaction Count	1,490	Opening Balance	38,507.31
Total Debit Count	1,055	Total Debit Amount	19,11,524.37
Total Credit Count	435	Total Credit Amount	18,76,201.67
		Closing Balance	3,184.61

* END OF STATEMENT