



प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60054455787	Account Open Date	19/10/2010	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	OPERATING SINGLY
Total Balance	97.19	Available Balance	97.19	Primary GSTIN	NA
Account Holder Names	Mr. VISHWAMBHAR JAYWANT PHUTANE				

Customer Details					
Name	Mr. VISHWAMBHAR JAYWANT PHUTANE			CIF Number	40027697558
Mobile	xxxxxxxxxx43	Email	xxxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	19/05/2030	CKYC ID	xxxxxxxxxx6123
Primary ID Type	INTRODUCTION-EXISTING CUSTOMER	Date of Birth	xxxxxxx92	Statement Date	06/04/2024
Address	AT POST GAJAPUR, TAL SHAHUWADI, DIST KOLHAPUR, KOLHAPUR - 415101, Maharashtra				

Home Branch Details					
Branch No	00362	Branch Name	MALKAPUR (KOLHAPUR)	IFSC	MAHB0000362
Phone No	224148	Email Id	bom362@mahabank.co.in	GSTIN	27AACC0774B1Z4
Address	PLOT NO 211, SUBHASH RD. MALKAPUR DIST KOLHAPUR, MALKAPUR - 415101, MAHARASHTRA				

A. Statement for Account No 60054455787 from 01/04/2023 to 31/03/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	01/04/2023	UPI 309175028985UPI	309175028985	120.00	-	5,702.32	UPI
2	01/04/2023	UPI 309175412798UPI	309175412798	120.00	-	5,582.32	UPI
3	01/04/2023	UPI 309178847849UPI	309178847849	90.00	-	5,492.32	UPI
4	03/04/2023	UPI 309220249403UPI	309220249403	27.00	-	5,465.32	UPI
5	03/04/2023	UPI 309329074343UPI	309329074343	239.00	-	5,226.32	UPI
6	03/04/2023	UPI 309336509487UPI	309336509487	130.00	-	5,096.32	UPI
7	05/04/2023	UPI 309489095110UPI	309489095110	130.00	-	4,966.32	UPI
8	05/04/2023	UPI 309490365454UPI	309490365454	20.00	-	4,946.32	UPI
9	05/04/2023	UPI 309505570670Payment from PhonePe	309505570670	50.00	-	4,896.32	UPI
10	05/04/2023	UPI 309543356808Payment from PhonePe	309543356808	50.00	-	4,846.32	UPI
11	05/04/2023	UPI 309531642263UPI	309531642263	25.00	-	4,821.32	UPI
12	05/04/2023	UPI 309531830475UPI	309531830475	140.00	-	4,681.32	UPI
13	05/04/2023	UPI 309531926336UPI	309531926336	20.00	-	4,661.32	UPI
14	06/04/2023	UPI 309672545341UPI	309672545341	-	100.00	4,761.32	UPI
15	08/04/2023	UPI 309817906678UPI	309817906678	400.00	-	4,361.32	UPI
16	08/04/2023	UPI 309850082132Payment from PhonePe	309850082132	115.00	-	4,246.32	UPI
17	09/04/2023	UPI 309838473260UPI	309838473260	675.00	-	3,571.32	UPI
18	09/04/2023	UPI 346520128886Oid804090356896680@IRCTC	346520128886	400.00	-	3,171.32	UPI
19	09/04/2023	UPI 309963256010UPI	309963256010	249.00	-	2,922.32	UPI
20	09/04/2023	UPI 309964611239UPI	309964611239	90.00	-	2,832.32	UPI
21	10/04/2023	UPI 309967825981UPI	309967825981	50.00	-	2,782.32	UPI
22	10/04/2023	UPI 310097906162UPI	310097906162	100.00	-	2,682.32	UPI
23	12/04/2023	UPI 310263689413UPI	310263689413	150.00	-	2,532.32	UPI
24	13/04/2023	UPI 310394106887UPI	310394106887	75.00	-	2,457.32	UPI
25	15/04/2023	/BMU88000009599/CHS DEP/19990095/310513886173 FRM BCA MIRA ROAD		-	25,000.00	27,457.32	11111-Central Data Center
26	15/04/2023	UPI 310556454651UPI	310556454651	1,185.00	-	26,272.32	UPI
27	15/04/2023	UPI 310572309134UPI	310572309134	17,000.00	-	9,272.32	UPI
28	15/04/2023	UPI 310575653151UPI	310575653151	178.00	-	9,094.32	UPI
29	16/04/2023	UPI 310694412096UPI	310694412096	-	25.00	9,119.32	UPI
30	17/04/2023	UPI 310615103841UPI	310615103841	120.00	-	8,999.32	UPI
31	17/04/2023	UPI 310740316442UPI	310740316442	-	500.00	9,499.32	UPI
32	17/04/2023	UPI 310715243842UPI	310715243842	500.00	-	8,999.32	UPI
33	17/04/2023	UPI 310742826508UPI	310742826508	140.00	-	8,859.32	UPI
34	17/04/2023	UPI 310743066521UPI	310743066521	60.00	-	8,799.32	UPI
35	18/04/2023	UPI 310851455332UPI	310851455332	600.00	-	8,199.32	UPI
36	18/04/2023	UPI 310827559846NA	310827559846	1.00	-	8,198.32	UPI
37	18/04/2023	UPI 310827663001NA	310827663001	2,000.00	-	6,198.32	UPI
38	18/04/2023	UPI 310873432222UPI	310873432222	-	1.00	6,199.32	UPI
39	18/04/2023	UPI 310872972940UPI	310872972940	400.00	-	5,799.32	UPI
40	18/04/2023	UPI 310872988387UPI	310872988387	303.00	-	5,496.32	UPI
41	18/04/2023	UPI 310872994070UPI	310872994070	100.00	-	5,396.32	UPI
42	19/04/2023	UPI 310988889038UPI	310988889038	-	4,500.00	9,896.32	UPI



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
43	19/04/2023	UPI 310992569504UPI	310992569504	4,500.00	-	5,396.32	UPI
44	19/04/2023	UPI 310929320910UPI	310929320910	-	10,000.00	15,396.32	UPI
45	19/04/2023	UPI 310993384598UPI	310993384598	70.00	-	15,326.32	UPI
46	19/04/2023	UPI 310999985514UPI	310999985514	180.00	-	15,146.32	UPI
47	20/04/2023	UPI 310913103435UPI	310913103435	225.00	-	14,921.32	UPI
48	20/04/2023	UPI 311032829401UPI	311032829401	-	35.00	14,956.32	UPI
49	22/04/2023	UPI 311276474626UPI	311276474626	107.00	-	14,849.32	UPI
50	22/04/2023	UPI 311276525281UPI	311276525281	230.00	-	14,619.32	UPI
51	22/04/2023	UPI 311280427605UPI	311280427605	34.00	-	14,585.32	UPI
52	22/04/2023	UPI 311280594402UPI	311280594402	17.00	-	14,568.32	UPI
53	22/04/2023	UPI 311280603168UPI	311280603168	60.00	-	14,508.32	UPI
54	23/04/2023	UPI 311282063074UPI	311282063074	23.00	-	14,485.32	UPI
55	23/04/2023	UPI 311282070734UPI	311282070734	10.00	-	14,475.32	UPI
56	23/04/2023	UPI 311385893883UPI	311385893883	2,000.00	-	12,475.32	UPI
57	25/04/2023	UPI 311528400774UPI	311528400774	6,000.00	-	6,475.32	UPI
58	25/04/2023	UPI 311571863650UPI	311571863650	-	5,900.00	12,375.32	UPI
59	26/04/2023	UPI 311638347628UPI	311638347628	59.00	-	12,316.32	UPI
60	26/04/2023	UPI 311643656994UPI	311643656994	135.00	-	12,181.32	UPI
61	27/04/2023	UPI 311751959057UPI	311751959057	147.00	-	12,034.32	UPI
62	27/04/2023	UPI 311785855819UPI	311785855819	-	35.00	12,069.32	UPI
63	27/04/2023	UPI 311785874500UPI	311785874500	-	5.00	12,074.32	UPI
64	28/04/2023	UPI 311761650924UPI	311761650924	346.00	-	11,728.32	UPI
65	28/04/2023	UPI 311868530858UPI	311868530858	209.00	-	11,519.32	UPI
66	28/04/2023	UPI 311870533790UPI	311870533790	75.00	-	11,444.32	UPI
67	28/04/2023	UPI 311871861167UPI	311871861167	20.00	-	11,424.32	UPI
68	28/04/2023	UPI 311871925815UPI	311871925815	150.00	-	11,274.32	UPI
69	29/04/2023	UPI 311873514189UPI	311873514189	346.00	-	10,928.32	UPI
70	29/04/2023	UPI 311977474236UPI	311977474236	663.00	-	10,265.32	UPI
71	29/04/2023	UPI 311979778629UPI	311979778629	130.00	-	10,135.32	UPI
72	30/04/2023	UPI 312095566513UPI	312095566513	700.00	-	9,435.32	UPI
73	30/04/2023	UPI 312095837362Paying to DREAM11	312095837362	50.00	-	9,385.32	UPI
74	01/05/2023	UPI 312115219222UPI	312115219222	114.00	-	9,271.32	UPI
75	01/05/2023	UPI 312118198671UPI	312118198671	35.00	-	9,236.32	UPI
76	01/05/2023	UPI 312120387730Paying to DREAM11	312120387730	50.00	-	9,186.32	UPI
77	01/05/2023	UPI 312121462010UPI	312121462010	270.00	-	8,916.32	UPI
78	01/05/2023	UPI 312121869445UPI	312121869445	600.00	-	8,316.32	UPI
79	02/05/2023	UPI 312123628907UPI	312123628907	437.00	-	7,879.32	UPI
80	02/05/2023	UPI 312124255280UPI	312124255280	115.00	-	7,764.32	UPI
81	02/05/2023	UPI 312233327856UPI	312233327856	148.00	-	7,616.32	UPI
82	02/05/2023	UPI 312235859315UPI	312235859315	32.00	-	7,584.32	UPI
83	02/05/2023	UPI 312235978153UPI	312235978153	115.00	-	7,469.32	UPI
84	03/05/2023	UPI 312347735914Paying to Sporta Technolo	312347735914	7.23	-	7,462.09	UPI
85	04/05/2023	UPI 312469253802UPI	312469253802	79.00	-	7,383.09	UPI
86	04/05/2023	UPI 312474086618UPI	312474086618	35.00	-	7,348.09	UPI
87	04/05/2023	508853XXXXX4683 312420005985 ATM8001	312420005985	2,000.00	-	5,348.09	ATM/POS
88	04/05/2023	UPI 312481595341UPI	312481595341	865.00	-	4,483.09	UPI
89	05/05/2023	UPI 312484805457UPI	312484805457	178.00	-	4,305.09	UPI
90	05/05/2023	UPI 312585624238UPI	312585624238	-	1.00	4,306.09	UPI
91	05/05/2023	UPI 312569611989UPI	312569611989	300.00	-	4,006.09	UPI
92	05/05/2023	UPI 312570059418UPI	312570059418	90.00	-	3,916.09	UPI
93	05/05/2023	UPI 312570171879UPI	312570171879	60.00	-	3,856.09	UPI
94	05/05/2023	UPI 312590789164UPI	312590789164	250.00	-	3,606.09	UPI
95	05/05/2023	UPI 312571351013UPI	312571351013	35.00	-	3,571.09	UPI
96	05/05/2023	UPI 312591168983UPI	312591168983	20.00	-	3,551.09	UPI
97	05/05/2023	UPI 312573122507UPI	312573122507	500.00	-	3,051.09	UPI
98	05/05/2023	UPI 312576043585UPI	312576043585	173.00	-	2,878.09	UPI
99	05/05/2023	UPI 312598580145UPI	312598580145	20.00	-	2,858.09	UPI
100	06/05/2023	UPI 312618848474UPI	312618848474	100.00	-	2,758.09	UPI
101	06/05/2023	UPI 312693120714UPI	312693120714	25.00	-	2,733.09	UPI
102	06/05/2023	UPI 312623030765Paying to DREAM11	312623030765	29.00	-	2,704.09	UPI
103	06/05/2023	UPI 312623080416Paying to Dream11	312623080416	10.00	-	2,694.09	UPI
104	06/05/2023	UPI 312623408248UPI	312623408248	60.00	-	2,634.09	UPI
105	06/05/2023	UPI 312623523503UPI	312623523503	-	20.00	2,654.09	UPI
106	07/05/2023	UPI 312721020554UPI	312721020554	40.00	-	2,614.09	UPI
107	07/05/2023	UPI 312753255799UPI	312753255799	65.00	-	2,549.09	UPI
108	07/05/2023	UPI 312759458699UPI	312759458699	36.00	-	2,513.09	UPI
109	07/05/2023	UPI 312760923741Pay to BharatPe Merchant	312760923741	50.00	-	2,463.09	UPI
110	08/05/2023	UPI 312729578023UPI	312729578023	35.00	-	2,428.09	UPI



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प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
111	08/05/2023	UPI 312762694938UPI	312762694938	1,000.00	-	1,428.09	UPI
112	08/05/2023	UPI 312835736860UPI	312835736860	150.00	-	1,278.09	UPI
113	08/05/2023	UPI 312872681592UPI	312872681592	50.00	-	1,228.09	UPI
114	08/05/2023	SHREEJI EXHIBITORS BHA 42287911		458.00	-	770.09	ATM/POS
115	09/05/2023	UPI 312998493536UPI	312998493536	249.00	-	521.09	UPI
116	09/05/2023	UPI 312909739866Paying to Sporta Technolo	312909739866	38.00	-	483.09	UPI
117	10/05/2023	UPI 312960259070UPI	312960259070	70.00	-	413.09	UPI
118	10/05/2023	UPI 313042687277UPI	313042687277	50.00	-	363.09	UPI
119	10/05/2023	UPI 313042716747UPI	313042716747	10.00	-	353.09	UPI
120	11/05/2023	UPI 313042916079UPI	313042916079	10.00	-	343.09	UPI
121	11/05/2023	UPI 313043213454UPI	313043213454	20.00	-	323.09	UPI
122	11/05/2023	UPI 313076099751UPI	313076099751	28.00	-	295.09	UPI
123	11/05/2023	UPI 313162905165UPI	313162905165	-	25.00	320.09	UPI
124	11/05/2023	UPI 313189818142Paying to Sporta Technolo	313189818142	17.00	-	303.09	UPI
125	11/05/2023	UPI 313166714386UPI	313166714386	40.00	-	263.09	UPI
126	12/05/2023	UPI 313171248553UPI	313171248553	-	500.00	763.09	UPI
127	12/05/2023	UPI 313193619365UPI	313193619365	441.00	-	322.09	UPI
128	12/05/2023	UPI 313285128725UPI	313285128725	16.00	-	306.09	UPI
129	12/05/2023	UPI 313291346954UPI	313291346954	20.00	-	286.09	UPI
130	12/05/2023	UPI 313215896143UPI	313215896143	20.00	-	266.09	UPI
131	13/05/2023	UPI 313294603607UPI	313294603607	97.00	-	169.09	UPI
132	13/05/2023	UPI 313294930528UPI	313294930528	-	50.00	219.09	UPI
133	13/05/2023	UPI 313295151586UPI	313295151586	20.00	-	199.09	UPI
134	13/05/2023	UPI 313251518786UPI	313251518786	-	500.00	699.09	UPI
135	13/05/2023	UPI 313297650612UPI	313297650612	500.00	-	199.09	UPI
136	13/05/2023	UPI 313313216819UPI	313313216819	70.00	-	129.09	UPI
137	15/05/2023	UPI 313562816245UPI	313562816245	-	120.00	249.09	UPI
138	15/05/2023	UPI 313562826044UPI	313562826044	-	200.00	449.09	UPI
139	15/05/2023	UPI 313558173482UPI	313558173482	310.00	-	139.09	UPI
140	15/05/2023	UPI 313564151100UPI	313564151100	105.00	-	34.09	UPI
141	16/05/2023	Deposit by self		-	28,500.00	28,534.09	1602-MIRA ROAD
142	16/05/2023	UPI 313677020829UPI	313677020829	85.00	-	28,449.09	UPI
143	16/05/2023	UPI 313678853049UPI	313678853049	130.00	-	28,319.09	UPI
144	16/05/2023	UPI 313678917096UPI	313678917096	22.00	-	28,297.09	UPI
145	16/05/2023	UPI 313679105495UPI	313679105495	8,500.00	-	19,797.09	UPI
146	16/05/2023	UPI 313689973337UPI	313689973337	120.00	-	19,677.09	UPI
147	17/05/2023	UPI 313691656956UPI	313691656956	80.00	-	19,597.09	UPI
148	17/05/2023	UPI 313691679598UPI	313691679598	30.00	-	19,567.09	UPI
149	17/05/2023	UPI 313711177158UPI	313711177158	47.00	-	19,520.09	UPI
150	17/05/2023	UPI 313711212642UPI	313711212642	70.00	-	19,450.09	UPI
151	17/05/2023	UPI 313715032115UPI	313715032115	120.00	-	19,330.09	UPI
152	17/05/2023	UPI 313717516764UPI	313717516764	50.00	-	19,280.09	UPI
153	18/05/2023	UPI 350397185037UPI	350397185037	500.00	-	18,780.09	UPI
154	18/05/2023	UPI 313726191345UPI	313726191345	110.00	-	18,670.09	UPI
155	18/05/2023	UPI 313827786091UPI	313827786091	719.00	-	17,951.09	UPI
156	18/05/2023	UPI 313852495620UPI	313852495620	150.00	-	17,801.09	UPI
157	19/05/2023	UPI 350404227207UPI	350404227207	120.00	-	17,681.09	UPI
158	19/05/2023	UPI 313980984104UPI	313980984104	90.00	-	17,591.09	UPI
159	19/05/2023	UPI 313981249644UPI	313981249644	1,090.00	-	16,501.09	UPI
160	20/05/2023	UPI 313996352180UPI	313996352180	178.00	-	16,323.09	UPI
161	20/05/2023	UPI 314014570793UPI	314014570793	180.00	-	16,143.09	UPI
162	20/05/2023	UPI 314027968044UPI	314027968044	130.00	-	16,013.09	UPI
163	20/05/2023	UPI 314043125726UPI	314043125726	600.00	-	15,413.09	UPI
164	20/05/2023	UPI 314029348611Pay to BharatPe Merchant	314029348611	55.00	-	15,358.09	UPI
165	21/05/2023	UPI 314029655998UPI	314029655998	70.00	-	15,288.09	UPI
166	21/05/2023	UPI 314032065786UPI	314032065786	110.00	-	15,178.09	UPI
167	21/05/2023	UPI 314032228358UPI	314032228358	140.00	-	15,038.09	UPI
168	21/05/2023	UPI 314032457974UPI	314032457974	380.00	-	14,658.09	UPI
169	21/05/2023	UPI 314032519458UPI	314032519458	40.00	-	14,618.09	UPI
170	22/05/2023	UPI 350772376891UPI	350772376891	180.00	-	14,438.09	UPI
171	22/05/2023	UPI 314282648856UPI	314282648856	150.00	-	14,288.09	UPI
172	22/05/2023	UPI 314298308632UPI	314298308632	116.00	-	14,172.09	UPI
173	23/05/2023	UPI 314317887070Paying to Sporta Technolo	314317887070	24.00	-	14,148.09	UPI
174	23/05/2023	UPI 314367791431UPI	314367791431	-	30.00	14,178.09	UPI
175	23/05/2023	UPI 314333995935UPI	314333995935	25.00	-	14,153.09	UPI
176	23/05/2023	UPI 314334833130UPI	314334833130	5,000.00	-	9,153.09	UPI
177	23/05/2023	UPI 314335624423UPI	314335624423	188.00	-	8,965.09	UPI



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
178	23/05/2023	UPI 314380038402UPI	314380038402	-	600.00	9,565.09	UPI
179	24/05/2023	UPI 314336134116UPI	314336134116	409.00	-	9,156.09	UPI
180	24/05/2023	UPI 314464982374UPI	314464982374	500.00	-	8,656.09	UPI
181	24/05/2023	UPI 314466140143UPI	314466140143	209.00	-	8,447.09	UPI
182	25/05/2023	UPI 314469816828UPI	314469816828	152.00	-	8,295.09	UPI
183	25/05/2023	UPI 314586668245UPI	314586668245	95.00	-	8,200.09	UPI
184	25/05/2023	UPI 314501281726UPI	314501281726	32.00	-	8,168.09	UPI
185	25/05/2023	UPI 314501657322UPI	314501657322	50.00	-	8,118.09	UPI
186	26/05/2023	UPI 314616558264UPI	314616558264	770.00	-	7,348.09	UPI
187	26/05/2023	UPI 314627659886UPI	314627659886	29.00	-	7,319.09	UPI
188	26/05/2023	UPI 314691142190UPI	314691142190	-	30.00	7,349.09	UPI
189	26/05/2023	4045 D MART VIRAR EAST 0692054A		1,539.88	-	5,809.21	ATM/POS
190	26/05/2023	UPI 314635038393UPI	314635038393	30.00	-	5,779.21	UPI
191	27/05/2023	UPI 314746141215UPI	314746141215	500.00	-	5,279.21	UPI
192	27/05/2023	UPI 314762287497UPI	314762287497	357.00	-	4,922.21	UPI
193	27/05/2023	UPI 314771664522UPI	314771664522	-	500.00	5,422.21	UPI
194	28/05/2023	UPI 314770495883UPI	314770495883	37.00	-	5,385.21	UPI
195	28/05/2023	UPI 314897050421UPI	314897050421	120.00	-	5,265.21	UPI
196	28/05/2023	UPI 314897602715UPI	314897602715	60.00	-	5,205.21	UPI
197	28/05/2023	UPI 314802005179UPI	314802005179	500.00	-	4,705.21	UPI
198	29/05/2023	UPI 314922170868UPI	314922170868	70.00	-	4,635.21	UPI
199	30/05/2023	UPI 314938909946UPI	314938909946	155.00	-	4,480.21	UPI
200	30/05/2023	UPI 314939012641UPI	314939012641	50.00	-	4,430.21	UPI
201	30/05/2023	UPI 314925913265UPI	314925913265	-	155.00	4,585.21	UPI
202	30/05/2023	UPI 315062207758UPI	315062207758	80.00	-	4,505.21	UPI
203	30/05/2023	UPI 315067456081UPI	315067456081	40.00	-	4,465.21	UPI
204	30/05/2023	UPI 315069500138Pay to BharatPe Merchant	315069500138	52.00	-	4,413.21	UPI
205	30/05/2023	508853XXXX4683 315021717754 MUON3082	315021717754	1,000.00	-	3,413.21	ATM/POS
206	31/05/2023	UPI 315048403148UPI	315048403148	-	500.00	3,913.21	UPI
207	31/05/2023	UPI 315073348515UPI	315073348515	55.00	-	3,858.21	UPI
208	31/05/2023	UPI 315049859516UPI	315049859516	-	250.00	4,108.21	UPI
209	31/05/2023	UPI 315173921102UPI	315173921102	504.00	-	3,604.21	UPI
210	31/05/2023	UPI 315179061179UPI	315179061179	20.00	-	3,584.21	UPI
211	01/06/2023	UPI 315251590592UPI	315251590592	719.00	-	2,865.21	UPI
212	01/06/2023	UPI 315232925953UPI	315232925953	70.00	-	2,795.21	UPI
213	02/06/2023	UPI 315241440106UPI	315241440106	12.00	-	2,783.21	UPI
214	02/06/2023	UPI 315242758480UPI	315242758480	50.00	-	2,733.21	UPI
215	02/06/2023	UPI 315243953821UPI	315243953821	56.00	-	2,677.21	UPI
216	03/06/2023	UPI 315381201719UPI	315381201719	31.00	-	2,646.21	UPI
217	03/06/2023	UPI 315381099393UPI	315381099393	22.00	-	2,624.21	UPI
218	03/06/2023	UPI 315379287129UPI	315379287129	50.00	-	2,574.21	UPI
219	03/06/2023	UPI 315380430918UPI	315380430918	24.00	-	2,550.21	UPI
220	03/06/2023	UPI 315379602008UPI	315379602008	10.00	-	2,540.21	UPI
221	03/06/2023	UPI 315491226651UPI	315491226651	27.00	-	2,513.21	UPI
222	03/06/2023	UPI 315403559347UPI	315403559347	110.00	-	2,403.21	UPI
223	05/06/2023	/BMU880000009599/CHS DEP/19990095/315613885683 TRANSFER FROM 60382664276 FRM BCA MIRA ROAD		-	16,500.00	18,903.21	11111-Central Data Center
224	05/06/2023	UPI 315670753764UPI	315670753764	240.00	-	18,663.21	UPI
225	05/06/2023	UPI 315625268145Oid806050387900124@IRCTC	315625268145	600.00	-	18,063.21	UPI
226	05/06/2023	UPI 315688777239UPI	315688777239	910.00	-	17,153.21	UPI
227	06/06/2023	UPI 315713990222UPI	315713990222	10.00	-	17,143.21	UPI
228	06/06/2023	UPI 315722270983UPI	315722270983	5.00	-	17,138.21	UPI
229	07/06/2023	UPI 315856763563UPI	315856763563	5,000.00	-	12,138.21	UPI
230	07/06/2023	UPI 315858967438UPI	315858967438	138.00	-	12,000.21	UPI
231	07/06/2023	UPI 315865132499UPI	315865132499	100.00	-	11,900.21	UPI
232	08/06/2023	UPI 315980908080UPI	315980908080	6,000.00	-	5,900.21	UPI
233	08/06/2023	UPI 315973523088UPI	315973523088	-	50.00	5,950.21	UPI
234	08/06/2023	UPI 352505939115UPI	352505939115	32.00	-	5,918.21	UPI
235	09/06/2023	UPI 315903415743UPI	315903415743	20.00	-	5,898.21	UPI
236	09/06/2023	UPI 315903486692UPI	315903486692	10.00	-	5,888.21	UPI
237	09/06/2023	UPI 316008454105UPI	316008454105	229.00	-	5,659.21	UPI
238	09/06/2023	UPI 316015307559UPI	316015307559	350.00	-	5,309.21	UPI
239	09/06/2023	UPI 316023079083UPI	316023079083	10.00	-	5,299.21	UPI
240	10/06/2023	UPI 316160563215UPI	316160563215	270.00	-	5,029.21	UPI
241	10/06/2023	UPI 316161186648UPI	316161186648	72.00	-	4,957.21	UPI
242	11/06/2023	UPI 316176288999Payment made to Merchant	316176288999	150.00	-	4,807.21	UPI
243	11/06/2023	UPI 316177796375UPI	316177796375	80.00	-	4,727.21	UPI



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
244	12/06/2023	UPI 316212143459UPI	316212143459	50.00	-	4,677.21	UPI
245	12/06/2023	UPI 316212562868UPI	316212562868	10.00	-	4,667.21	UPI
246	12/06/2023	UPI 316212812361UPI	316212812361	17.00	-	4,650.21	UPI
247	12/06/2023	UPI 316322698395Pay to BharatPe Merchant	316322698395	600.00	-	4,050.21	UPI
248	14/06/2023	UPI 316530330576UPI	316530330576	-	80.00	4,130.21	UPI
249	14/06/2023	UPI 316506343601UPI	316506343601	80.00	-	4,050.21	UPI
250	14/06/2023	UPI 316512359227UPI	316512359227	170.00	-	3,880.21	UPI
251	14/06/2023	UPI 316518825556UPI	316518825556	16.00	-	3,864.21	UPI
252	14/06/2023	UPI 316521010682UPI	316521010682	70.00	-	3,794.21	UPI
253	15/06/2023	UPI 316526264566UPI	316526264566	30.00	-	3,764.21	UPI
254	15/06/2023	UPI 316526383411UPI	316526383411	11.00	-	3,753.21	UPI
255	15/06/2023	UPI 316526832737UPI	316526832737	609.00	-	3,144.21	UPI
256	15/06/2023	UPI 316544454377UPI	316544454377	-	300.00	3,444.21	UPI
257	16/06/2023	UPI 316663147996UPI	316663147996	70.00	-	3,374.21	UPI
258	16/06/2023	UPI 316773881536UPI	316773881536	22.00	-	3,352.21	UPI
259	16/06/2023	UPI 316783839945UPI	316783839945	16.00	-	3,336.21	UPI
260	16/06/2023	UPI 316791414293Pay to BharatPe Merchant	316791414293	13.00	-	3,323.21	UPI
261	17/06/2023	UPI 316702589935UPI	316702589935	153.00	-	3,170.21	UPI
262	17/06/2023	UPI 316820346842UPI	316820346842	665.00	-	2,505.21	UPI
263	17/06/2023	UPI 316824163876UPI	316824163876	370.00	-	2,135.21	UPI
264	21/06/2023	UPI 317288678531UPI	317288678531	160.00	-	1,975.21	UPI
265	21/06/2023	UPI 317289891783UPI	317289891783	100.00	-	1,875.21	UPI
266	22/06/2023	UPI 317324444476UPI	317324444476	622.00	-	1,253.21	UPI
267	22/06/2023	UPI 317325490054UPI	317325490054	80.00	-	1,173.21	UPI
268	22/06/2023	UPI 317325689044UPI	317325689044	218.00	-	955.21	UPI
269	22/06/2023	UPI 317326244382UPI	317326244382	60.00	-	895.21	UPI
270	22/06/2023	UPI 317327218252UPI	317327218252	65.00	-	830.21	UPI
271	22/06/2023	UPI 317327721348UPI	317327721348	55.00	-	775.21	UPI
272	22/06/2023	UPI 317327766806UPI	317327766806	22.00	-	753.21	UPI
273	22/06/2023	UPI 317327797732UPI	317327797732	30.00	-	723.21	UPI
274	24/06/2023	UPI 317498189406UPI	317498189406	120.00	-	603.21	UPI
275	24/06/2023	UPI 317582183412UPI	317582183412	-	2,000.00	2,603.21	UPI
276	24/06/2023	UPI 317578689830UPI	317578689830	105.00	-	2,498.21	UPI
277	24/06/2023	UPI 317580100229UPI	317580100229	65.00	-	2,433.21	UPI
278	24/06/2023	UPI 317589252125UPI	317589252125	248.00	-	2,185.21	UPI
279	25/06/2023	UPI 317547744595UPI	317547744595	-	230.00	2,415.21	UPI
280	25/06/2023	UPI 317592930146UPI	317592930146	220.00	-	2,195.21	UPI
281	25/06/2023	UPI 317549455529UPI	317549455529	-	350.00	2,545.21	UPI
282	25/06/2023	UPI 354115416207UPI	354115416207	260.00	-	2,285.21	UPI
283	25/06/2023	UPI 317594620077UPI	317594620077	105.00	-	2,180.21	UPI
284	25/06/2023	UPI 317621779295UPI	317621779295	52.00	-	2,128.21	UPI
285	26/06/2023	UPI 317737146282UPI	317737146282	80.00	-	2,048.21	UPI
286	26/06/2023	UPI 317753875492UPI	317753875492	350.00	-	1,698.21	UPI
287	26/06/2023	UPI 317757818901UPI	317757818901	1,400.00	-	298.21	UPI
288	27/06/2023	UPI 317869351460UPI	317869351460	12.00	-	286.21	UPI
289	27/06/2023	UPI 317850541909UPI	317850541909	-	2,000.00	2,286.21	UPI
290	27/06/2023	UPI 354485082743UPI	354485082743	65.00	-	2,221.21	UPI
291	27/06/2023	UPI 317888838622UPI	317888838622	410.00	-	1,811.21	UPI
292	28/06/2023	UPI 317927320238UPI	317927320238	55.00	-	1,756.21	UPI
293	28/06/2023	508853XXXXX4683 317916025737 S1ANMU07	317916025737	1,000.00	-	756.21	ATM/POS
294	28/06/2023	UPI 317917998088UPI	317917998088	95.00	-	661.21	UPI
295	28/06/2023	UPI 317918037420UPI	317918037420	95.00	-	566.21	UPI
296	28/06/2023	UPI 317924724721UPI	317924724721	80.00	-	486.21	UPI
297	28/06/2023	UPI 317931024329UPI	317931024329	138.00	-	348.21	UPI
298	29/06/2023	UPI 318009435335UPI	318009435335	60.00	-	288.21	UPI
299	29/06/2023	UPI 318061028819UPI	318061028819	58.00	-	230.21	UPI
300	29/06/2023	UPI 318061468110UPI	318061468110	17.00	-	213.21	UPI
301	30/06/2023	UPI 318063135038UPI	318063135038	40.00	-	173.21	UPI
302	30/06/2023	UPI 318063267352UPI	318063267352	100.00	-	73.21	UPI
303	30/06/2023	UPI 318179151107UPI	318179151107	20.00	-	53.21	UPI
304	30/06/2023	UPI 318127080304UPI	318127080304	-	500.00	553.21	UPI
305	30/06/2023	UPI 318188475103Pay to BharatPe Merchant	318188475103	50.00	-	503.21	UPI
306	30/06/2023	UPI 318188518405UPI	318188518405	15.00	-	488.21	UPI
307	30/06/2023	UPI 318189096853UPI	318189096853	10.00	-	478.21	UPI
308	30/06/2023	UPI 318194789859UPI	318194789859	70.00	-	408.21	UPI
309	30/06/2023	UPI 318194882155UPI	318194882155	35.00	-	373.21	UPI
310	30/06/2023	UPI 318194979167UPI	318194979167	26.00	-	347.21	UPI
311	30/06/2023	UPI 318138660125UPI	318138660125	-	40.00	387.21	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
312	30/06/2023	UPI 318197183214UPI	318197183214	35.00	-	352.21	UPI
313	30/06/2023	UPI 318197224275UPI	318197224275	10.00	-	342.21	UPI
314	30/06/2023	UPI 318199693309UPI	318199693309	20.00	-	322.21	UPI
315	30/06/2023	BY INTT		-	43.00	365.21	9999-CENTRAL OFF
316	01/07/2023	UPI 318217529828UPI	318217529828	100.00	-	265.21	UPI
317	01/07/2023	UPI 318218066104UPI	318218066104	190.00	-	75.21	UPI
318	02/07/2023	UPI 318379162203UPI	318379162203	-	1,000.00	1,075.21	UPI
319	02/07/2023	UPI 318342990056UPI	318342990056	110.00	-	965.21	UPI
320	02/07/2023	UPI 318381945643UPI	318381945643	-	18.00	983.21	UPI
321	02/07/2023	508853XXXXX4683 318319210727 MPB00449	318319210727	500.00	-	483.21	ATM/POS
322	02/07/2023	UPI 318360936917UPI	318360936917	25.00	-	458.21	UPI
323	03/07/2023	UPI 318437493843UPI	318437493843	-	150.00	608.21	UPI
324	03/07/2023	UPI 318405863059UPI	318405863059	155.00	-	453.21	UPI
325	03/07/2023	UPI 318408742346UPI	318408742346	-	140.00	593.21	UPI
326	03/07/2023	UPI 318408743389UPI	318408743389	-	70.00	663.21	UPI
327	03/07/2023	UPI 318411470618UPI	318411470618	500.00	-	163.21	UPI
328	04/07/2023	UPI 318511247164UPI	318511247164	30.00	-	133.21	UPI
329	04/07/2023	UPI 318511487367UPI	318511487367	30.00	-	103.21	UPI
330	04/07/2023	UPI 318512892566UPI	318512892566	1.00	-	102.21	UPI
331	04/07/2023	UPI 318520418848UPI	318520418848	15.00	-	87.21	UPI
332	04/07/2023	UPI 318586101082UPI	318586101082	-	15.00	102.21	UPI
333	05/07/2023	UPI 318581457097Payment from PhonePe	318581457097	1.00	-	101.21	UPI
334	06/07/2023	/BMU880000009599/CHS DEP/19990095/318713860087 TRANSFER FROM 60382664276 FRM BCA MIRA ROAD		-	28,000.00	28,101.21	11111-Central Data Center
335	06/07/2023	UPI 318712388424UPI	318712388424	12,000.00	-	16,101.21	UPI
336	06/07/2023	UPI 355380491012UPI	355380491012	410.00	-	15,691.21	UPI
337	06/07/2023	UPI 318789299051UPI	318789299051	440.00	-	15,251.21	UPI
338	06/07/2023	UPI 355382000839UPI	355382000839	350.00	-	14,901.21	UPI
339	07/07/2023	UPI 318796412212UPI	318796412212	460.00	-	14,441.21	UPI
340	07/07/2023	UPI 318797270635UPI	318797270635	55.00	-	14,386.21	UPI
341	07/07/2023	UPI 318809164842Oid807070405011677@IRCTC	318809164842	600.00	-	13,786.21	UPI
342	07/07/2023	UPI 318806209927UPI	318806209927	249.00	-	13,537.21	UPI
343	07/07/2023	UPI 355422527029UPI	355422527029	58.00	-	13,479.21	UPI
344	07/07/2023	UPI 355475132506UPI	355475132506	520.00	-	12,959.21	UPI
345	07/07/2023	UPI 318829722134UPI	318829722134	-	215.00	13,174.21	UPI
346	08/07/2023	UPI 318826252828UPI	318826252828	200.00	-	12,974.21	UPI
347	08/07/2023	UPI 318826507836UPI	318826507836	25.00	-	12,949.21	UPI
348	08/07/2023	UPI 318827752389UPI	318827752389	100.00	-	12,849.21	UPI
349	08/07/2023	UPI 318828463630UPI	318828463630	20.00	-	12,829.21	UPI
350	08/07/2023	UPI 318944940641UPI	318944940641	70.00	-	12,759.21	UPI
351	08/07/2023	UPI 318951858228UPI	318951858228	210.00	-	12,549.21	UPI
352	09/07/2023	UPI 319073307257UPI	319073307257	130.00	-	12,419.21	UPI
353	09/07/2023	UPI 319073637571UPI	319073637571	11.00	-	12,408.21	UPI
354	09/07/2023	UPI 319077787233UPI	319077787233	235.00	-	12,173.21	UPI
355	09/07/2023	UPI 319077951177UPI	319077951177	425.00	-	11,748.21	UPI
356	09/07/2023	UPI 319083720927UPI	319083720927	150.00	-	11,598.21	UPI
357	09/07/2023	UPI 319089955095UPI	319089955095	3,000.00	-	8,598.21	UPI
358	09/07/2023	UPI 319095458605UPI	319095458605	130.00	-	8,468.21	UPI
359	10/07/2023	UPI 319109462381UPI	319109462381	598.00	-	7,870.21	UPI
360	10/07/2023	UPI 319117735813UPI	319117735813	170.00	-	7,700.21	UPI
361	10/07/2023	UPI 319129044242UPI	319129044242	100.00	-	7,600.21	UPI
362	10/07/2023	UPI 319110009436UPI	319110009436	-	250.00	7,850.21	UPI
363	10/07/2023	MONTHLY SMS CHA		15.00	-	7,835.21	9999-CENTRAL OFF
364	10/07/2023	GST		2.70	-	7,832.51	9999-CENTRAL OFF
365	12/07/2023	UPI 319276399674UPI	319276399674	90.00	-	7,742.51	UPI
366	12/07/2023	UPI 319367081725UPI	319367081725	-	3.00	7,745.51	UPI
367	12/07/2023	UPI 319364049241UPI	319364049241	-	400.00	8,145.51	UPI
368	14/07/2023	UPI 319449403852UPI	319449403852	12.00	-	8,133.51	UPI
369	14/07/2023	UPI 319557185846UPI	319557185846	180.00	-	7,953.51	UPI
370	15/07/2023	UPI 319585155022UPI	319585155022	230.00	-	7,723.51	UPI
371	15/07/2023	UPI 319692760724UPI	319692760724	124.00	-	7,599.51	UPI
372	15/07/2023	508853XXXXX4683 319620015092 S1ACMB13	319620015092	1,000.00	-	6,599.51	ATM/POS
373	15/07/2023	UPI 319688001375UPI	319688001375	707.34	-	5,892.17	UPI
374	15/07/2023	UPI 356270504848UPI	356270504848	126.00	-	5,766.17	UPI
375	17/07/2023	UPI 356391254245UPI	356391254245	132.00	-	5,634.17	UPI
376	17/07/2023	UPI 356444966652UPI	356444966652	60.00	-	5,574.17	UPI



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प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
377	19/07/2023	UPI 319986394011UPI	319986394011	21.00	-	5,553.17	UPI
378	19/07/2023	UPI 320017613868UPI	320017613868	45.00	-	5,508.17	UPI
379	19/07/2023	508853XXXXXX4683 320019745712 MPB00449	320019745712	1,000.00	-	4,508.17	ATM/POS
380	21/07/2023	UPI 320158871533UPI	320158871533	42.00	-	4,466.17	UPI
381	21/07/2023	UPI 320158911561UPI	320158911561	12.00	-	4,454.17	UPI
382	21/07/2023	UPI 320289775680UPI	320289775680	1,235.00	-	3,219.17	UPI
383	21/07/2023	UPI 320204708296UPI	320204708296	-	700.00	3,919.17	UPI
384	22/07/2023	UPI 320303878422UPI	320303878422	30.00	-	3,889.17	UPI
385	23/07/2023	UPI 320328776724UPI	320328776724	138.00	-	3,751.17	UPI
386	23/07/2023	UPI 320443045758UPI	320443045758	42.00	-	3,709.17	UPI
387	23/07/2023	UPI 320443088987UPI	320443088987	30.00	-	3,679.17	UPI
388	23/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 00362		-	15.00	3,694.17	9000-CENTRAL OFFICE PUNE
389	23/07/2023	GST SMS REVERSAL for DT 100723 Branch no 00362		-	2.70	3,696.87	9000-CENTRAL OFFICE PUNE
390	23/07/2023	UPI 320453889727Pay to BharatPe Merchant	320453889727	26.00	-	3,670.87	UPI
391	23/07/2023	UPI 320454441027UPI	320454441027	10.00	-	3,660.87	UPI
392	23/07/2023	UPI 320454913090Pay to Merchant	320454913090	10.00	-	3,650.87	UPI
393	23/07/2023	UPI 320455221898UPI	320455221898	70.00	-	3,580.87	UPI
394	23/07/2023	UPI 320455626736UPI	320455626736	100.00	-	3,480.87	UPI
395	24/07/2023	UPI 320593601487UPI	320593601487	68.00	-	3,412.87	UPI
396	24/07/2023	UPI 320596315697UPI	320596315697	100.00	-	3,312.87	UPI
397	25/07/2023	UPI 320597221435UPI	320597221435	500.00	-	2,812.87	UPI
398	25/07/2023	UPI 357264403328UPI	357264403328	34.00	-	2,778.87	UPI
399	25/07/2023	UPI 320607735877UPI	320607735877	35.00	-	2,743.87	UPI
400	25/07/2023	UPI 320614468286UPI	320614468286	48.00	-	2,695.87	UPI
401	26/07/2023	UPI 320633604284UPI	320633604284	12.00	-	2,683.87	UPI
402	27/07/2023	UPI 320767375716UPI	320767375716	132.00	-	2,551.87	UPI
403	27/07/2023	UPI 320768139902UPI	320768139902	50.00	-	2,501.87	UPI
404	27/07/2023	UPI 320883402437UPI	320883402437	393.00	-	2,108.87	UPI
405	28/07/2023	UPI 320919673560UPI	320919673560	48.00	-	2,060.87	UPI
406	28/07/2023	UPI 320920609597UPI	320920609597	50.00	-	2,010.87	UPI
407	28/07/2023	UPI 320920793714UPI	320920793714	40.00	-	1,970.87	UPI
408	28/07/2023	UPI 320921293860UPI	320921293860	35.00	-	1,935.87	UPI
409	28/07/2023	UPI 320987946386UPI	320987946386	30.00	-	1,905.87	UPI
410	29/07/2023	UPI 321033975455UPI	321033975455	10.00	-	1,895.87	UPI
411	29/07/2023	UPI 321057336838UPI	321057336838	1,000.00	-	895.87	UPI
412	30/07/2023	UPI 321186893109UPI	321186893109	75.00	-	820.87	UPI
413	30/07/2023	MONTHLY SMS CHA		10.00	-	810.87	9999-CENTRAL OFF
414	30/07/2023	GST		1.80	-	809.07	9999-CENTRAL OFF
415	31/07/2023	UPI 321192913503UPI	321192913503	100.00	-	709.07	UPI
416	31/07/2023	UPI 321226527293Payment made to Merchant	321226527293	140.00	-	569.07	UPI
417	01/08/2023	UPI 321323638393UPI	321323638393	44.00	-	525.07	UPI
418	01/08/2023	UPI 321346039819UPI	321346039819	500.00	-	25.07	UPI
419	01/08/2023	UPI 321395266989UPI	321395266989	-	500.00	525.07	UPI
420	02/08/2023	UPI 321360851721UPI	321360851721	60.00	-	465.07	UPI
421	02/08/2023	UPI 321361103363UPI	321361103363	64.00	-	401.07	UPI
422	02/08/2023	UPI 321399767631UPI	321399767631	-	300.00	701.07	UPI
423	02/08/2023	UPI 321404500399UPI	321404500399	19.00	-	682.07	UPI
424	02/08/2023	UPI 321495193505UPI	321495193505	260.00	-	422.07	UPI
425	03/08/2023	UPI 321498328832UPI	321498328832	40.00	-	382.07	UPI
426	03/08/2023	UPI 321594719221UPI	321594719221	34.00	-	348.07	UPI
427	04/08/2023	UPI 321526803100UPI	321526803100	10.00	-	338.07	UPI
428	04/08/2023	UPI 321660133929UPI	321660133929	20.00	-	318.07	UPI
429	05/08/2023	UPI 321680288580UPI	321680288580	15.00	-	303.07	UPI
430	05/08/2023	UPI 321625483735UPI	321625483735	40.00	-	263.07	UPI
431	06/08/2023	UPI 321799330441UPI	321799330441	260.00	-	3.07	UPI
432	08/08/2023	/BMU880000009599/CHS DEP/19990095/322014821539 TRANSFER FROM 60382664276 FRM BCA MIRA ROAD		-	30,000.00	30,003.07	11111-Central Data Center
433	08/08/2023	UPI 322071226165UPI	322071226165	295.00	-	29,708.07	UPI
434	08/08/2023	UPI 322073263502UPI	322073263502	800.00	-	28,908.07	UPI
435	08/08/2023	UPI 322081474638UPI	322081474638	650.00	-	28,258.07	UPI
436	09/08/2023	UPI 322048566262Pay To LOOT LE	322048566262	1,700.00	-	26,558.07	UPI
437	09/08/2023	UPI 322086451221UPI	322086451221	200.00	-	26,358.07	UPI
438	09/08/2023	UPI 322086560255UPI	322086560255	4,000.00	-	22,358.07	UPI
439	09/08/2023	UPI 322008052182UPI	322008052182	509.99	-	21,848.08	UPI
440	09/08/2023	UPI 322086873781UPI	322086873781	5,500.00	-	16,348.08	UPI



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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
441	09/08/2023	UPI 358785467356UPI	358785467356	177.00	-	16,171.08	UPI
442	09/08/2023	UPI 358784872952UPI	358784872952	130.00	-	16,041.08	UPI
443	09/08/2023	UPI 322194464568UPI	322194464568	79.00	-	15,962.08	UPI
444	09/08/2023	UPI 322106414495UPITransactionforPPPL1790	322106414495	209.00	-	15,753.08	UPI
445	09/08/2023	UPI 322117537073UPI	322117537073	158.00	-	15,595.08	UPI
446	10/08/2023	UPI 322118784688UPI	322118784688	200.00	-	15,395.08	UPI
447	10/08/2023	UPI 322274977353UPI	322274977353	250.00	-	15,145.08	UPI
448	10/08/2023	UPI 322225829203UPI	322225829203	66.00	-	15,079.08	UPI
449	10/08/2023	UPI 322235855805UPI	322235855805	410.00	-	14,669.08	UPI
450	10/08/2023	UPI 322235873379UPI	322235873379	1,000.00	-	13,669.08	UPI
451	10/08/2023	UPI 322235974305UPI	322235974305	3,000.00	-	10,669.08	UPI
452	10/08/2023	UPI 358837134780UPI	358837134780	335.00	-	10,334.08	UPI
453	10/08/2023	UPI 322243693458UPI	322243693458	115.00	-	10,219.08	UPI
454	10/08/2023	UPI 322245940920UPI	322245940920	100.00	-	10,119.08	UPI
455	10/08/2023	UPI 358803962050UPI	358803962050	68.00	-	10,051.08	UPI
456	10/08/2023	UPI 358885153197UPI	358885153197	23.00	-	10,028.08	UPI
457	10/08/2023	UPI 322284260042UPI	322284260042	836.00	-	9,192.08	UPI
458	11/08/2023	UPI 322249618817UPI	322249618817	100.00	-	9,092.08	UPI
459	11/08/2023	508853XXXXX4683 32222778071 MUON3082	32222778071	1,000.00	-	8,092.08	ATM/POS
460	11/08/2023	UPI 322218657676UPI	322218657676	220.00	-	7,872.08	UPI
461	11/08/2023	UPI 322250214059UPI	322250214059	178.00	-	7,694.08	UPI
462	11/08/2023	UPI 322350464183UPI	322350464183	299.00	-	7,395.08	UPI
463	11/08/2023	UPI 322383677526UPI	322383677526	153.00	-	7,242.08	UPI
464	13/08/2023	UPI 322533480531UPI	322533480531	10.00	-	7,232.08	UPI
465	13/08/2023	UPI 322520504165UPI	322520504165	200.00	-	7,032.08	UPI
466	13/08/2023	UPI 322537284362UPI	322537284362	250.00	-	6,782.08	UPI
467	14/08/2023	UPI 322639888278UPI	322639888278	178.00	-	6,604.08	UPI
468	14/08/2023	UPI 322664944085UPI	322664944085	50.00	-	6,554.08	UPI
469	15/08/2023	UPI 322683168838UPI	322683168838	40.00	-	6,514.08	UPI
470	15/08/2023	UPI 322684157225UPI	322684157225	132.00	-	6,382.08	UPI
471	16/08/2023	UPI 322717876427UPI	322717876427	185.00	-	6,197.08	UPI
472	17/08/2023	UPI 322854523956UPI	322854523956	24.00	-	6,173.08	UPI
473	17/08/2023	UPI 322855263392UPI	322855263392	500.00	-	5,673.08	UPI
474	17/08/2023	UPI 322975605226UPI	322975605226	185.00	-	5,488.08	UPI
475	17/08/2023	UPI 322975749117UPI	322975749117	145.00	-	5,343.08	UPI
476	18/08/2023	UPI 322988405381UPI	322988405381	66.00	-	5,277.08	UPI
477	18/08/2023	UPI 323010984523UPI	323010984523	48.00	-	5,229.08	UPI
478	18/08/2023	UPI 323011209817UPI	323011209817	10.00	-	5,219.08	UPI
479	19/08/2023	UPI 323024013609UPI	323024013609	180.00	-	5,039.08	UPI
480	19/08/2023	UPI 323034066330UPI	323034066330	415.00	-	4,624.08	UPI
481	19/08/2023	UPI 323154787613UPI	323154787613	1,919.41	-	2,704.67	UPI
482	19/08/2023	UPI 323154815829UPI	323154815829	370.24	-	2,334.43	UPI
483	20/08/2023	UPI 323157646053UPI	323157646053	14.00	-	2,320.43	UPI
484	20/08/2023	UPI 323157776764UPI	323157776764	20.00	-	2,300.43	UPI
485	20/08/2023	UPI 323158008255UPI	323158008255	60.00	-	2,240.43	UPI
486	20/08/2023	UPI 323268535404UPI	323268535404	40.00	-	2,200.43	UPI
487	20/08/2023	UPI 323281598713UPI	323281598713	181.00	-	2,019.43	UPI
488	21/08/2023	UPI 323291470347Pay to BharatPe Merchant	323291470347	10.00	-	2,009.43	UPI
489	21/08/2023	UPI 323318975777UPI	323318975777	337.40	-	1,672.03	UPI
490	22/08/2023	UPI 323332138537UPI	323332138537	20.00	-	1,652.03	UPI
491	23/08/2023	UPI 323598859197UPI	323598859197	155.00	-	1,497.03	UPI
492	24/08/2023	UPI 323528439888UPI	323528439888	-	1,900.00	3,397.03	UPI
493	24/08/2023	UPI 323528510895UPI	323528510895	-	100.00	3,497.03	UPI
494	25/08/2023	UPI 323634419851Payment made to Merchant	323634419851	110.00	-	3,387.03	UPI
495	25/08/2023	UPI 323635948774UPI	323635948774	70.00	-	3,317.03	UPI
496	25/08/2023	UPI 323750563354UPI	323750563354	80.00	-	3,237.03	UPI
497	25/08/2023	UPI 323751917034UPI	323751917034	110.00	-	3,127.03	UPI
498	25/08/2023	UPI 323755719208UPI	323755719208	19.00	-	3,108.03	UPI
499	25/08/2023	UPI 323775669431UPI	323775669431	19.00	-	3,089.03	UPI
500	25/08/2023	UPI 323793655337UPI	323793655337	-	5,000.00	8,089.03	UPI
501	25/08/2023	508853XXXXX4683 323721001427 SACWE861	323721001427	5,000.00	-	3,089.03	ATM/POS
502	26/08/2023	UPI 323874600210UPI	323874600210	-	200.00	3,289.03	UPI
503	26/08/2023	UPI 360457911900UPI	360457911900	2,000.00	-	1,289.03	UPI
504	27/08/2023	UPI 323801032720UPI	323801032720	75.00	-	1,214.03	UPI
505	27/08/2023	UPI 323911545597UPI	323911545597	34.00	-	1,180.03	UPI
506	27/08/2023	UPI 323920691194UPI	323920691194	90.00	-	1,090.03	UPI
507	27/08/2023	UPI 323920794406UPI	323920794406	15.00	-	1,075.03	UPI
508	29/08/2023	UPI 324072758186UPI	324072758186	70.00	-	1,005.03	UPI



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509	30/08/2023	UPI 324109172576UPI	324109172576	80.00	-	925.03	UPI
510	30/08/2023	UPI 324223006909UPI	324223006909	130.00	-	795.03	UPI
511	30/08/2023	UPI 324223185016UPI	324223185016	30.00	-	765.03	UPI
512	30/08/2023	UPI 324223226645UPI	324223226645	30.00	-	735.03	UPI
513	30/08/2023	UPI 324239556591UPI	324239556591	-	130.00	865.03	UPI
514	30/08/2023	UPI 324241912813UPI	324241912813	60.00	-	805.03	UPI
515	30/08/2023	MONTHLY SMS CHA		10.00	-	795.03	9999-CENTRAL OFF
516	30/08/2023	GST		1.80	-	793.23	9999-CENTRAL OFF
517	31/08/2023	508853XXXXXX4683 324221032729 07192026	324221032729	500.00	-	293.23	ATM/POS
518	31/08/2023	DRC_HOST_TRTR/324223185016/30-AUG-23/30		-	30.00	323.23	Recon
519	02/09/2023	UPI 324412167286UPI	324412167286	20.00	-	303.23	UPI
520	02/09/2023	UPI 324412624315UPI	324412624315	120.00	-	183.23	UPI
521	02/09/2023	UPI 324412676442UPI	324412676442	10.00	-	173.23	UPI
522	04/09/2023	UPI 324708588717UPI	324708588717	135.00	-	38.23	UPI
523	05/09/2023	/BMU880000009599/CHS DEP/19990095/324814803713 TRANSFER FROM 60382664276 FRM BCA MIRA ROAD		-	33,000.00	33,038.23	11111-Central Data Center
524	05/09/2023	UPI 324836303556UPI	324836303556	5,290.00	-	27,748.23	UPI
525	05/09/2023	UPI 324836861155UPI	324836861155	13,000.00	-	14,748.23	UPI
526	07/09/2023	UPI 361534520897UPI	361534520897	60.00	-	14,688.23	UPI
527	07/09/2023	UPI 325020574559UPI	325020574559	249.00	-	14,439.23	UPI
528	08/09/2023	UPI 325024395697UPI	325024395697	180.00	-	14,259.23	UPI
529	08/09/2023	UPI 325100166806UPI	325100166806	719.00	-	13,540.23	UPI
530	08/09/2023	UPI 325140376955UPI	325140376955	55.00	-	13,485.23	UPI
531	08/09/2023	UPI 325185875256UPI	325185875256	1,000.00	-	12,485.23	UPI
532	08/09/2023	UPI 325135996638Pay to BharatPe Merchant	325135996638	10.00	-	12,475.23	UPI
533	09/09/2023	UPI 325155870300UPI	325155870300	40.00	-	12,435.23	UPI
534	09/09/2023	UPI 325190301604UPI	325190301604	120.00	-	12,315.23	UPI
535	09/09/2023	UPI 325242424616UPI	325242424616	430.00	-	11,885.23	UPI
536	09/09/2023	UPI 361802836537UPI	361802836537	5,000.00	-	6,885.23	UPI
537	10/09/2023	UPI 325292777396UPI	325292777396	23.00	-	6,862.23	UPI
538	10/09/2023	UPI 361898244766UPI	361898244766	125.00	-	6,737.23	UPI
539	10/09/2023	UPI 325302645772UPI	325302645772	500.00	-	6,237.23	UPI
540	12/09/2023	UPI 325529353429UPI	325529353429	2,000.00	-	4,237.23	UPI
541	13/09/2023	UPI 325542992991UPI	325542992991	-	6,000.00	10,237.23	UPI
542	13/09/2023	UPI 325699376268UPI	325699376268	30.00	-	10,207.23	UPI
543	13/09/2023	UPI 325699483756UPI	325699483756	20.00	-	10,187.23	UPI
544	13/09/2023	UPI 362222684840UPI	362222684840	60.00	-	10,127.23	UPI
545	13/09/2023	UPI 325653505848UPI	325653505848	410.00	-	9,717.23	UPI
546	13/09/2023	UPI 325609396837UPI	325609396837	4,200.00	-	5,517.23	UPI
547	13/09/2023	UPI 325614579202UPI	325614579202	209.00	-	5,308.23	UPI
548	13/09/2023	UPI 325623691233UPI	325623691233	50.00	-	5,258.23	UPI
549	13/09/2023	UPI 325676726157UPI	325676726157	-	1,500.00	6,758.23	UPI
550	14/09/2023	UPI 362236823623UPI	362236823623	130.00	-	6,628.23	UPI
551	14/09/2023	UPI 325734524793UPI	325734524793	1.00	-	6,627.23	UPI
552	14/09/2023	UPI 325734590593UPI	325734590593	800.00	-	5,827.23	UPI
553	14/09/2023	UPI 325788191360UPI	325788191360	20.00	-	5,807.23	UPI
554	15/09/2023	UPI 325758481083UPI	325758481083	200.00	-	5,607.23	UPI
555	15/09/2023	UPI 362374367548UPI	362374367548	180.00	-	5,427.23	UPI
556	15/09/2023	UPI 325891405011UPI	325891405011	199.00	-	5,228.23	UPI
557	15/09/2023	UPI 325892164911UPI	325892164911	350.00	-	4,878.23	UPI
558	15/09/2023	UPI 325893792483UPI	325893792483	40.00	-	4,838.23	UPI
559	16/09/2023	UPI 325917773002UPI	325917773002	160.00	-	4,678.23	UPI
560	16/09/2023	UPI 325926129356UPI	325926129356	500.00	-	4,178.23	UPI
561	17/09/2023	UPI 325982243645UPI	325982243645	122.00	-	4,056.23	UPI
562	17/09/2023	UPI 326055442058Pay to BharatPe Merchant	326055442058	14.00	-	4,042.23	UPI
563	18/09/2023	UPI 362634786228UPI	362634786228	80.00	-	3,962.23	UPI
564	18/09/2023	UPI 326191910162UPI	326191910162	100.00	-	3,862.23	UPI
565	19/09/2023	UPI 326212034939UPI	326212034939	1.00	-	3,861.23	UPI
566	19/09/2023	UPI 362887926995ganpati bappa morya	362887926995	1,500.00	-	2,361.23	UPI
567	20/09/2023	UPI 326326051589UPI	326326051589	260.00	-	2,101.23	UPI
568	21/09/2023	UPI 363074619326UPI	363074619326	107.00	-	1,994.23	UPI
569	21/09/2023	UPI 326438831294UPI	326438831294	360.00	-	1,634.23	UPI
570	21/09/2023	UPI 326496903926UPI	326496903926	-	1,000.00	2,634.23	UPI
571	24/09/2023	UPI 326752257700UPI	326752257700	230.00	-	2,404.23	UPI
572	24/09/2023	UPI 363372952935Pay to BharatPe Merchant	363372952935	80.00	-	2,324.23	UPI
573	25/09/2023	UPI 326864333825UPI	326864333825	65.00	-	2,259.23	UPI



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प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
574	26/09/2023	UPI 326867068548UPI	326867068548	180.00	-	2,079.23	UPI
575	26/09/2023	UPI 326970531208UPI	326970531208	30.00	-	2,049.23	UPI
576	26/09/2023	UPI 326916663489UPI	326916663489	95.00	-	1,954.23	UPI
577	26/09/2023	UPI 363572955738UPI	363572955738	95.00	-	1,859.23	UPI
578	27/09/2023	UPI 326997598405UPI	326997598405	105.00	-	1,754.23	UPI
579	27/09/2023	UPI 327099760003UPI	327099760003	155.00	-	1,599.23	UPI
580	27/09/2023	UPI 327024899691UPI	327024899691	74.00	-	1,525.23	UPI
581	27/09/2023	UPI 327003872088UPI	327003872088	30.00	-	1,495.23	UPI
582	28/09/2023	UPI 327141362885UPI	327141362885	170.00	-	1,325.23	UPI
583	29/09/2023	UPI 327276952324UPI	327276952324	100.00	-	1,225.23	UPI
584	29/09/2023	MONTHLY SMS CHA		10.00	-	1,215.23	9999-CENTRAL OFF
585	29/09/2023	GST		1.80	-	1,213.43	9999-CENTRAL OFF
586	30/09/2023	UPI 327290510028UPI	327290510028	110.00	-	1,103.43	UPI
587	30/09/2023	UPI 327255262340UPI	327255262340	10.00	-	1,093.43	UPI
588	30/09/2023	UPI 327323650073UPI	327323650073	120.00	-	973.43	UPI
589	30/09/2023	BY INTT		-	31.00	1,004.43	9999-CENTRAL OFF
590	01/10/2023	UPI 327419668595UPI	327419668595	20.00	-	984.43	UPI
591	01/10/2023	UPI 364093840224UPI	364093840224	20.00	-	964.43	UPI
592	02/10/2023	UPI 327458247184UPI	327458247184	110.00	-	854.43	UPI
593	02/10/2023	UPI 364115753871UPI	364115753871	170.00	-	684.43	UPI
594	03/10/2023	UPI 327573988968UPI	327573988968	60.00	-	624.43	UPI
595	03/10/2023	UPI 327698575418Pay to BharatPe Merchant	327698575418	600.00	-	24.43	UPI
596	04/10/2023	UPI 327733580403UPI	327733580403	-	70.00	94.43	UPI
597	07/10/2023	UPI 328081775403UPI	328081775403	-	6,000.00	6,094.43	UPI
598	07/10/2023	UPI 328096499055UPI	328096499055	600.00	-	5,494.43	UPI
599	08/10/2023	UPI 328169590831UPI	328169590831	500.00	-	4,994.43	UPI
600	08/10/2023	UPI 328171551907UPI	328171551907	180.00	-	4,814.43	UPI
601	08/10/2023	UPI 328172315003UPI	328172315003	500.00	-	4,314.43	UPI
602	08/10/2023	UPI 328175159275UPI	328175159275	127.00	-	4,187.43	UPI
603	09/10/2023	UPI 328193096341UPI	328193096341	100.00	-	4,087.43	UPI
604	09/10/2023	UPI 328219334428UPI	328219334428	140.00	-	3,947.43	UPI
605	09/10/2023	UPI 328207597372UPI	328207597372	370.00	-	3,577.43	UPI
606	09/10/2023	UPIREV:328169590831:08-OCT-23-17838680		-	500.00	4,077.43	Recon
607	09/10/2023	UPI 328223680314UPI	328223680314	200.00	-	3,877.43	UPI
608	10/10/2023	UPI 328340308755UPI	328340308755	191.00	-	3,686.43	UPI
609	12/10/2023	UPI 328494098839UPI	328494098839	30.00	-	3,656.43	UPI
610	12/10/2023	UPI 328522269379UPI	328522269379	40.00	-	3,616.43	UPI
611	12/10/2023	UPI 328535670899UPI	328535670899	130.00	-	3,486.43	UPI
612	13/10/2023	UPI 328518823272UPI	328518823272	60.00	-	3,426.43	UPI
613	13/10/2023	UPI 365293084748UPI	365293084748	49.00	-	3,377.43	UPI
614	13/10/2023	UPI 328658282305UPI	328658282305	12.00	-	3,365.43	UPI
615	13/10/2023	UPI 328668066868UPI	328668066868	390.00	-	2,975.43	UPI
616	14/10/2023	UPI 365226113882UPI	365226113882	20.00	-	2,955.43	UPI
617	14/10/2023	UPI 328654698321UPI	328654698321	40.00	-	2,915.43	UPI
618	15/10/2023	UPI 328895913135UPI	328895913135	270.00	-	2,645.43	UPI
619	17/10/2023	UPI 365570911260UPI	365570911260	80.00	-	2,565.43	UPI
620	18/10/2023	UPI 329099858542UPI	329099858542	30.00	-	2,535.43	UPI
621	18/10/2023	UPI 329074536930UPI	329074536930	45.00	-	2,490.43	UPI
622	21/10/2023	UPI 329304385371UPI	329304385371	50.00	-	2,440.43	UPI
623	21/10/2023	UPI 329362883003UPI	329362883003	30.00	-	2,410.43	UPI
624	21/10/2023	UPI 329410494321UPI	329410494321	1,500.00	-	910.43	UPI
625	21/10/2023	UPI 366070210158UPI	366070210158	95.00	-	815.43	UPI
626	21/10/2023	UPI 366005625807UPI	366005625807	350.00	-	465.43	UPI
627	28/10/2023	UPI 330151532154UPI	330151532154	100.00	-	365.43	UPI
628	30/10/2023	MONTHLY SMS CHA		10.00	-	355.43	9999-CENTRAL OFF
629	30/10/2023	GST		1.80	-	353.63	9999-CENTRAL OFF
630	31/10/2023	UPI 330385636668UPI	330385636668	180.00	-	173.63	UPI
631	04/11/2023	UPI 330769931222UPI	330769931222	50.00	-	123.63	UPI
632	13/11/2023	UPI 331795277413Payment from PhonePe	331795277413	-	200.00	323.63	UPI
633	29/11/2023	MONTHLY SMS CHA		0.75	-	322.88	9999-CENTRAL OFF
634	29/11/2023	GST		0.13	-	322.75	9999-CENTRAL OFF
635	30/11/2023	MIN BAL CHGS		15.00	-	307.75	9999-CENTRAL OFF
636	30/11/2023	GST		2.70	-	305.05	9999-CENTRAL OFF
637	01/12/2023	UPI 333545751694UPI	333545751694	299.00	-	6.05	UPI



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प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
638	18/12/2023	/BMU880000009599/CHS DEP/19990095/335214876400 TRANSFER FROM 60382664276 FRM BCA MIRA ROAD		-	30,000.00	30,006.05	11111-Central Data Center
639	18/12/2023	UPI 335204116331UPI	335204116331	250.00	-	29,756.05	UPI
640	18/12/2023	UPI 335206648816UPI	335206648816	3,000.00	-	26,756.05	UPI
641	18/12/2023	UPI 335206749321UPI	335206749321	500.00	-	26,256.05	UPI
642	18/12/2023	UPI 335207239012UPI	335207239012	12,500.00	-	13,756.05	UPI
643	18/12/2023	UPI 335207299008UPI	335207299008	500.00	-	13,256.05	UPI
644	18/12/2023	UPI 335207338928UPI	335207338928	3,000.00	-	10,256.05	UPI
645	19/12/2023	UPI 335332941063UPI	335332941063	80.00	-	10,176.05	UPI
646	19/12/2023	UPI 371950070958UPI	371950070958	2,767.03	-	7,409.02	UPI
647	20/12/2023	UPI 335360892847UPI	335360892847	456.00	-	6,953.02	UPI
648	20/12/2023	UPI 335478158501UPI	335478158501	170.00	-	6,783.02	UPI
649	22/12/2023	UPI 372280263703UPI	372280263703	140.00	-	6,643.02	UPI
650	22/12/2023	UPI 372267272751UPI	372267272751	31.00	-	6,612.02	UPI
651	23/12/2023	UPI 335675801362UPI	335675801362	450.00	-	6,162.02	UPI
652	23/12/2023	UPI 335676789572UPI	335676789572	220.00	-	5,942.02	UPI
653	23/12/2023	UPI 372383311193UPI	372383311193	420.00	-	5,522.02	UPI
654	23/12/2023	UPI 335793956841UPI	335793956841	100.00	-	5,422.02	UPI
655	23/12/2023	UPI 372358626813UPI	372358626813	265.00	-	5,157.02	UPI
656	23/12/2023	UPI 372387934708UPI	372387934708	225.00	-	4,932.02	UPI
657	23/12/2023	UPI 335744843261UPI	335744843261	200.00	-	4,732.02	UPI
658	24/12/2023	UPI 335713139845Pay to BharatPe Merchant	335713139845	100.00	-	4,632.02	UPI
659	24/12/2023	UPI 335714008682UPI	335714008682	350.00	-	4,282.02	UPI
660	24/12/2023	UPI 335894854873UPI	335894854873	1,138.00	-	3,144.02	UPI
661	24/12/2023	UPI 335841112279UPI	335841112279	100.00	-	3,044.02	UPI
662	24/12/2023	UPI 335828761123UPI	335828761123	12.00	-	3,032.02	UPI
663	24/12/2023	UPI 335841861699UPI	335841861699	25.00	-	3,007.02	UPI
664	24/12/2023	UPI 335831470099UPI	335831470099	11.00	-	2,996.02	UPI
665	24/12/2023	UPI 335847008168UPI	335847008168	310.00	-	2,686.02	UPI
666	24/12/2023	UPI 335842283936UPI	335842283936	1,000.00	-	1,686.02	UPI
667	24/12/2023	UPI 335844454251UPI	335844454251	60.00	-	1,626.02	UPI
668	24/12/2023	UPI 372448983328UPI	372448983328	20.00	-	1,606.02	UPI
669	24/12/2023	UPI 335847270952UPI	335847270952	58.00	-	1,548.02	UPI
670	24/12/2023	UPI 372496592347UPI	372496592347	65.00	-	1,483.02	UPI
671	25/12/2023	UPI 335849902048UPI	335849902048	20.00	-	1,463.02	UPI
672	25/12/2023	UPI 335963246302UPI	335963246302	320.00	-	1,143.02	UPI
673	26/12/2023	UPI 336092392650UPI	336092392650	600.00	-	543.02	UPI
674	26/12/2023	UPI 336011549966UPI	336011549966	130.00	-	413.02	UPI
675	30/12/2023	MONTHLY SMS CHA		9.50	-	403.52	9999-CENTRAL OFF
676	30/12/2023	GST		1.71	-	401.81	9999-CENTRAL OFF
677	31/12/2023	UPI 336575759664UPI	336575759664	80.00	-	321.81	UPI
678	31/12/2023	BY INTT		-	9.00	330.81	9999-CENTRAL OFF
679	03/01/2024	UPI 436902999325UPI	436902999325	139.00	-	191.81	UPI
680	05/01/2024	UPI 400592188982UPI	400592188982	100.00	-	91.81	UPI
681	06/01/2024	UPI 400592436448UPI	400592436448	50.00	-	41.81	UPI
682	30/01/2024	MONTHLY SMS CHA		1.00	-	40.81	9999-CENTRAL OFF
683	30/01/2024	GST		0.18	-	40.63	9999-CENTRAL OFF
684	01/02/2024	UPI 403148282698UPI	403148282698	40.00	-	0.63	UPI
685	07/02/2024	/BMU880000009599/CHS DEP/19990095/403813844006 TRANSFER FROM 60382664276 FRM BCA MIRA ROAD		-	30,500.00	30,500.63	11111-Central Data Center
686	07/02/2024	UPI 403807120076UPI	403807120076	17,500.00	-	13,000.63	UPI
687	07/02/2024	UPI 403824213093UPI	403824213093	800.00	-	12,200.63	UPI
688	07/02/2024	MIN BAL CHGS		20.00	-	12,180.63	9999-CENTRAL OFF
689	07/02/2024	GST		3.60	-	12,177.03	9999-CENTRAL OFF
690	08/02/2024	UPI 403936057295UPI	403936057295	3,000.00	-	9,177.03	UPI
691	08/02/2024	UPI 403945324327UPI	403945324327	1,000.00	-	8,177.03	UPI
692	08/02/2024	UPI 403945318253UPI	403945318253	1,500.00	-	6,677.03	UPI
693	08/02/2024	UPI 403945374926UPI	403945374926	400.00	-	6,277.03	UPI
694	08/02/2024	UPI 403952024380UPI	403952024380	600.00	-	5,677.03	UPI
695	09/02/2024	UPI 440549822947UPI	440549822947	840.00	-	4,837.03	UPI
696	09/02/2024	UPI 40400032034UPI	40400032034	1,020.76	-	3,816.27	UPI
697	10/02/2024	UPI 404118824154UPI	404118824154	148.90	-	3,667.37	UPI
698	10/02/2024	UPI 404125401518UPI	404125401518	3,000.00	-	667.37	UPI



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699	11/02/2024	UPI 404153737568UPI	404153737568	20.00	-	647.37	UPI
700	11/02/2024	UPI 440709938096UPI	440709938096	220.00	-	427.37	UPI
701	13/02/2024	AMC ATM CHARGES OF 01/2024 FOR 508853*****4683		236.00	-	191.37	Recon
702	23/02/2024	UPI 442021967980UPI	442021967980	130.00	-	61.37	UPI
703	28/02/2024	MONTHLY SMS CHA		4.25	-	57.12	9999-CENTRAL OFF
704	28/02/2024	GST		0.76	-	56.36	9999-CENTRAL OFF
705	29/02/2024	UPI 406085302408UPI	406085302408	30.00	-	26.36	UPI
706	11/03/2024	/BMU880000009599/CHS DEP/19990095/407113860603 TRANSFER FROM 60382664276 FRM BCA MIRA ROAD		-	31,000.00	31,026.36	11111-Central Data Center
707	11/03/2024	UPI 407155010572UPI	407155010572	21,000.00	-	10,026.36	UPI
708	11/03/2024	UPI 407163274891UPI	407163274891	450.00	-	9,576.36	UPI
709	11/03/2024	UPI 407169877751UPI	407169877751	162.00	-	9,414.36	UPI
710	12/03/2024	UPI 407284486450UPI	407284486450	70.00	-	9,344.36	UPI
711	12/03/2024	UPI 407243574803railyatri	407243574803	100.00	-	9,244.36	UPI
712	12/03/2024	UPI 407294017101UPI	407294017101	380.00	-	8,864.36	UPI
713	14/03/2024	UPI 407431071385UPI	407431071385	200.90	-	8,663.46	UPI
714	14/03/2024	UPI 407462667826UPI	407462667826	300.00	-	8,363.46	UPI
715	14/03/2024	UPI 407413254244UPI	407413254244	55.00	-	8,308.46	UPI
716	14/03/2024	UPI 407413437751UPI	407413437751	30.00	-	8,278.46	UPI
717	15/03/2024	UPI 407415169610UPI	407415169610	500.00	-	7,778.46	UPI
718	15/03/2024	UPI 407551293587UPI	407551293587	28.00	-	7,750.46	UPI
719	15/03/2024	UPI 407559358668UPI	407559358668	50.00	-	7,700.46	UPI
720	15/03/2024	UPI 444175261059UPI	444175261059	20.00	-	7,680.46	UPI
721	15/03/2024	UPI 407562155316UPI	407562155316	20.00	-	7,660.46	UPI
722	15/03/2024	UPI 444195465807UPI	444195465807	10.00	-	7,650.46	UPI
723	16/03/2024	UPI 407671352217UPI	407671352217	20.00	-	7,630.46	UPI
724	16/03/2024	UPI 407672993246UPI	407672993246	30.00	-	7,600.46	UPI
725	16/03/2024	UPI 407677542642UPI	407677542642	500.00	-	7,100.46	UPI
726	16/03/2024	UPI 407680534572UPI	407680534572	500.00	-	6,600.46	UPI
727	16/03/2024	508853XXXXXX4683 407612000152 SECPS749	407612000152	500.00	-	6,100.46	ATM/POS
728	16/03/2024	UPI 407686690118UPI	407686690118	250.00	-	5,850.46	UPI
729	16/03/2024	UPI 444271293826UPI	444271293826	66.00	-	5,784.46	UPI
730	16/03/2024	UPI 407687758342UPI	407687758342	115.00	-	5,669.46	UPI
731	17/03/2024	UPI 407750450394UPI	407750450394	100.00	-	5,569.46	UPI
732	17/03/2024	UPI 407743505238UPI	407743505238	-	100.00	5,669.46	UPI
733	18/03/2024	UPI 407753829115UPI	407753829115	20.00	-	5,649.46	UPI
734	18/03/2024	UPI 407753985838UPI	407753985838	110.00	-	5,539.46	UPI
735	18/03/2024	UPI 407877084491UPI	407877084491	48.00	-	5,491.46	UPI
736	18/03/2024	508853XXXXXX4683 407813424876 MUBN2083	407813424876	1,000.00	-	4,491.46	ATM/POS
737	18/03/2024	UPI 407896083197UPI	407896083197	11.00	-	4,480.46	UPI
738	18/03/2024	UPI 407896146159UPI	407896146159	28.00	-	4,452.46	UPI
739	18/03/2024	UPI 407892912259UPI	407892912259	50.00	-	4,402.46	UPI
740	18/03/2024	UPI 444434317241UPI	444434317241	60.00	-	4,342.46	UPI
741	18/03/2024	UPI 444402824026UPI	444402824026	25.00	-	4,317.46	UPI
742	18/03/2024	UPI 407899634183UPI	407899634183	10.00	-	4,307.46	UPI
743	18/03/2024	UPI 407899676991UPI	407899676991	10.00	-	4,297.46	UPI
744	18/03/2024	UPI 407800671621UPI	407800671621	130.00	-	4,167.46	UPI
745	19/03/2024	UPI 407853626347UPI	407853626347	12.00	-	4,155.46	UPI
746	19/03/2024	UPI 407920890594Pay to BharatPe Merchant	407920890594	50.00	-	4,105.46	UPI
747	19/03/2024	UPI 407942593528UPI	407942593528	30.00	-	4,075.46	UPI
748	20/03/2024	UPI 408060955919UPI	408060955919	300.90	-	3,774.56	UPI
749	20/03/2024	UPI 408050198866UPI	408050198866	100.00	-	3,674.56	UPI
750	20/03/2024	UPI 408064343093UPI	408064343093	500.00	-	3,174.56	UPI
751	20/03/2024	UPI 408072526106UPI	408072526106	80.00	-	3,094.56	UPI
752	20/03/2024	UPI 408039413016UPI	408039413016	-	80.00	3,174.56	UPI
753	20/03/2024	UPI 408072705102UPI	408072705102	15.00	-	3,159.56	UPI
754	20/03/2024	UPI 408012904748UPI	408012904748	110.00	-	3,049.56	UPI
755	20/03/2024	UPI 408091213246UPI	408091213246	70.00	-	2,979.56	UPI
756	21/03/2024	UPI 408093027014UPI	408093027014	30.00	-	2,949.56	UPI
757	21/03/2024	UPI 408095301251UPI	408095301251	20.00	-	2,929.56	UPI
758	21/03/2024	UPI 408102426820UPI	408102426820	1,100.00	-	1,829.56	UPI
759	21/03/2024	UPI 408189936086UPI	408189936086	299.00	-	1,530.56	UPI
760	22/03/2024	UPI 408252486963UPI	408252486963	299.00	-	1,231.56	UPI
761	22/03/2024	UPI 408290202333UPI	408290202333	10.00	-	1,221.56	UPI
762	22/03/2024	UPI 444876121580UPI	444876121580	10.00	-	1,211.56	UPI
763	22/03/2024	UPI 408290400170UPI	408290400170	10.00	-	1,201.56	UPI

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
764	23/03/2024	UPI 408300646833UPI	408300646833	24.00	-	1,177.56	UPI
765	23/03/2024	UPI 408315295697NA	408315295697	113.90	-	1,063.66	UPI
766	24/03/2024	508853XXXXX4683 408321944261 MUOW9031	408321944261	500.00	-	563.66	ATM/POS
767	24/03/2024	UPI 408460732927UPI	408460732927	21.00	-	542.66	UPI
768	24/03/2024	UPI 408473962689UPI	408473962689	36.00	-	506.66	UPI
769	24/03/2024	UPI 408480296955UPI	408480296955	100.00	-	406.66	UPI
770	24/03/2024	UPI 408480650967UPI	408480650967	15.00	-	391.66	UPI
771	24/03/2024	UPI 408483077556UPI	408483077556	40.00	-	351.66	UPI
772	24/03/2024	UPI 408483795626UPI	408483795626	20.00	-	331.66	UPI
773	24/03/2024	MONTHLY SMS CHA		30.00	-	301.66	9999-CENTRAL OFF
774	24/03/2024	GST		5.40	-	296.26	9999-CENTRAL OFF
775	25/03/2024	UPI 408502970131UPI	408502970131	62.00	-	234.26	UPI
776	25/03/2024	UPI 408518614040UPI	408518614040	11.00	-	223.26	UPI
777	25/03/2024	UPI 408521396487Paying to DREAM11	408521396487	40.00	-	183.26	UPI
778	25/03/2024	UPI 408523188216UPI	408523188216	10.00	-	173.26	UPI
779	26/03/2024	UPI 408654614479UPI	408654614479	-	2,500.00	2,673.26	UPI
780	26/03/2024	508853XXXXX4683 408612000848 SACWL667	408612000848	2,500.00	-	173.26	ATM/POS
781	26/03/2024	UPI 408663421125UPI	408663421125	-	1,300.00	1,473.26	UPI
782	26/03/2024	UPI 408654566196UPIIntent	408654566196	1,348.37	-	124.89	UPI
783	26/03/2024	UPI 408659981620UPI	408659981620	60.00	-	64.89	UPI
784	26/03/2024	UPI 445254101773UPI	445254101773	25.00	-	39.89	UPI
785	26/03/2024	UPI 408675989050UPI	408675989050	20.00	-	19.89	UPI
786	28/03/2024	UPI 408856298351UPI	408856298351	-	500.00	519.89	UPI
787	28/03/2024	UPI 408852603976UPI	408852603976	53.00	-	466.89	UPI
788	29/03/2024	UPI 408978552207UPI	408978552207	10.00	-	456.89	UPI
789	29/03/2024	UPI 408988039706UPI	408988039706	200.90	-	255.99	UPI
790	29/03/2024	UPI 408920738492UPI	408920738492	10.00	-	245.99	UPI
791	29/03/2024	UPI 445557647995UPI	445557647995	50.00	-	195.99	UPI
792	29/03/2024	UPI 408991623867UPI	408991623867	15.00	-	180.99	UPI
793	29/03/2024	UPI 408982945013UPI	408982945013	10.00	-	170.99	UPI
794	30/03/2024	UPI 445624464745UPI	445624464745	100.00	-	70.99	UPI
795	30/03/2024	UPI 409023143402UPI	409023143402	20.00	-	50.99	UPI
796	30/03/2024	UPI 445642245259UPI	445642245259	-	100.00	150.99	UPI
797	30/03/2024	UPI 409050908982UPI	409050908982	30.00	-	120.99	UPI
798	30/03/2024	UPI 409035568537UPI	409035568537	25.00	-	95.99	UPI
799	30/03/2024	MONTHLY SMS CHA		10.00	-	85.99	9999-CENTRAL OFF
800	30/03/2024	GST		1.80	-	84.19	9999-CENTRAL OFF
801	31/03/2024	UPI 409150979583UPI	409150979583	61.00	-	23.19	UPI
802	31/03/2024	UPI 409183423028UPI	409183423028	10.00	-	13.19	UPI
803	31/03/2024	BY INTT		-	8.00	21.19	9999-CENTRAL OFF

B. Summary for Account No 60054455787 from 01/04/2023 to 31/03/2024

Total Transaction Count	803	Opening Balance	5,822.32
Total Debit Count	722	Total Debit Amount	3,19,512.83
Total Credit Count	81	Total Credit Amount	3,13,711.70
		Closing Balance	21.19

* END OF STATEMENT

- * All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.



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