



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Mrs. KASHMIRA VIRENDRA DESAI Mr. VIRENDRA SUSHIL DESAI 1703 TULSIBAUG CHS CHANDAVARKAR ROAD RAMDAS SUTRALE ROAD BORIVALI WEST MUMBAI - 400092 Maharashtra, null Mobile : 919987859301 Email : kashmira22desai@gmail.com Date of Birth : 22/07/1979 PAN/TAN : AMxxxxxx9R Statement Date : 11/04/2022	Branch No : 00092 Branch IFSC : MAHB0000092 Branch Name : MUMBAI BORIVLI WEST KAILAS KUTIR PLOT B MAHARASHTRA NAGARL.T.RDBORIVALI(WEST) MUMBAI MUMBAI - 400092 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60012351709 Account Type : SB-Chq General-Pub-IND-ALL Total Balance : 861.51 Clear Balance : 861.51 Primary GSTIN: NA

Statement for Account No 60012351709 from 01/03/2022 to 11/04/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
04/03/2022		UPI 206251067368UPI	206251067368	360.00		1,000.13	UPI
04/03/2022		UPI 206356010312UPI	206356010312	160.00		840.13	UPI
05/03/2022	Charges	MIN BAL CHGS		38.00		802.13	
05/03/2022	Charges	GST		6.84		795.29	
07/03/2022		UPI 206626938973UPI	206626938973	400.00		395.29	UPI
07/03/2022		UPI 206627407281UPI	206627407281	300.00		95.29	UPI
11/03/2022		UPI 207023630259UPI	207023630259		1,000.00	1,095.29	UPI
11/03/2022		UPI 207024294067UPI	207024294067	1,000.00		95.29	UPI



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Statement for Account No 60012351709 from 01/03/2022 to 11/04/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
12/03/2022		UPI 207139940965UPI	207139940965		1,000.00	1,095.29	UPI
18/03/2022		ACH TP RMF/NIPPON M 1961633748		100.00		995.29	1001-MUMBAI SERVICE BRANCH
18/03/2022		ACH TP RMF/NIPPON M 1961633749		100.00		895.29	1001-MUMBAI SERVICE BRANCH
20/03/2022		UPI 207940373385UPI	207940373385	300.00		595.29	UPI
28/03/2022		UPI 208708754018UPI	208708754018		1,000.00	1,595.29	UPI
28/03/2022	ATM	471287XXXXXX8715 208710028071 S1ACXZ40	208710028071	500.00		1,095.29	ATM Withdrawal
31/03/2022		BY INTT			27.00	1,122.29	9999-CENTRAL OFF
31/03/2022	Charges	MIN BAL CHGS		56.00		1,066.29	
31/03/2022	Charges	GST		10.08		1,056.21	
01/04/2022		UPI 209190138051UPI	209190138051	1,000.00		56.21	UPI
05/04/2022		UPI 209557141373UPI	209557141373		1,000.00	1,056.21	UPI
06/04/2022		CHARGES TO MAKE JOINT AC		177.00		879.21	92-MUMBAI BORIVLI WEST
09/04/2022	Charges	QTR SMS CHGS		15.00		864.21	
09/04/2022	Charges	GST		2.70		861.51	

* 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.



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Summary for Account No 60012351709 from 01/03/2022 to 11/04/2022.			
Total Transaction Count	22	Opening Balance	1,360.13
Total Debit Count	17	Total Debit Amount	4,525.62
Total Credit Count	5	Total Credit Amount	4,027.00
		Closing Balance	861.51

* END OF STATEMENT