



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम

एक परिवार एक बैंक

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

| Account Details | | | | | |
|----------------------|-------------------------------|-------------------|----------------|-------------------|----------|
| Account No | 68019709090 | Account Open Date | 23/11/2016 | Nomination Flag | N |
| Account Type | Sav-Chq-Yuva-Pub-Ind-AllINR | | Nominee Name | NA | |
| Mode of Operation | OPERATING SINGLY | | 2,667.16 | Available Balance | 2,667.16 |
| QAB Required | 1000.000 | | QAB Maintained | 13415.994 | |
| Account Holder Names | Mr. SUNDARM JAYPRAKASH SHARMA | | | Primary GSTIN | NA |

| Customer Details | | | | | |
|------------------|---|--|-----------------|------------------------------|----------------|
| Name | S J SHARMA | | | CIF Number | 15065589136 |
| Mobile | xxxxxxxxxx82 | | Email | xxxxxxxxxxxxxxxxxx@gmail.com | |
| KYC Complied | Y | | KYC Expiry Date | 15/05/2033 | CKYC ID |
| Primary ID Type | ADHAR WITH SAME ADDRESS | | Date of Birth | 12xxxxxxxx04 | Statement Date |
| Address | BL NO 2 609 BINAKUMARI CHS, MULUND EAST MUMBAI, S R A M P ROAD, MUMBAI, MAHARASHTRA, 400081 | | | | |

| Home Branch Details | | | | | |
|---------------------|--|-------------|-----------------------|-------|-----------------|
| Branch No | 00761 | Branch Name | MUMBAI MULUND EAST | IFSC | MAHB0000761 |
| Phone No | | Email Id | bom761@mahabank.co.in | GSTIN | 27AACCB0774B1Z4 |
| Address | SACHIN S.G.N. S. M., MITHAGAR RD MULUND(E) MUMBAI, MUMBAI, MAHARASHTRA, 400081 | | | | |

A. Statement for Account No 68019709090 from 02/10/2025 to 02/11/2025

| Sr No | Date | Particulars | Cheque/Reference No | Debit | Credit | Balance | Channel |
|-------|------------|---|------------------------|----------|----------|-----------|----------------------------|
| 1 | 02/10/2025 | UPI 010043048143/BKID /JAYPRAKASH KEDARNATH SHARMA/ | 010043048143 | 1,500.00 | - | 22,666.40 | UPI |
| 2 | 02/10/2025 | UPI 010632899107/BKID /JAYPRAKASH KEDARNATH SHARMA/ | 010632899107 | 200.00 | - | 22,466.40 | UPI |
| 3 | 03/10/2025 | UPI 082401169709/SBIN/Indian Railways/NO REMARKS | 082401169709 | 10.00 | - | 22,456.40 | UPI |
| 4 | 03/10/2025 | UPI 112144060830/UTIB/Mehul Xerox /NO REMARKS | 112144060830 | 45.00 | - | 22,411.40 | UPI |
| 5 | 03/10/2025 | UPI 112557611904/HDFC/CAMPUS MEDICAL AND GENERAL S | 112557611904 | 20.00 | - | 22,391.40 | UPI |
| 6 | 03/10/2025 | NEFT SBINN52025100339766111 ITDTAX REFUND 2025-26 SBIN0000TBU | SBINN52025100339766111 | - | 3,970.00 | 26,361.40 | 9008-NEFT/ RTGS CELL |
| 7 | 03/10/2025 | UPI 194141850863/YESB/Pariwar dryfruit and sweets/ | 194141850863 | 125.00 | - | 26,236.40 | UPI |
| 8 | 03/10/2025 | UPI 101617620529/HDFC/NPCI BHIM /BHIMCASHBACK | 101617620529 | - | 2.00 | 26,238.40 | UPI |
| 9 | 04/10/2025 | UPI 102910288423/SBIN/Indian Railways/NO REMARKS | 102910288423 | 10.00 | - | 26,228.40 | UPI |
| 10 | 04/10/2025 | UPI 182918561456/HDFC/GAMING ADDA/NO REMARKS | 182918561456 | 160.00 | - | 26,068.40 | UPI |
| 11 | 05/10/2025 | UPI 090639678950/SBIN/Indian Railways/NO REMARKS | 090639678950 | 10.00 | - | 26,058.40 | UPI |
| 12 | 05/10/2025 | UPI 175909283463/BKID /JAYPRAKASH KEDARNATH SHARMA/ | 175909283463 | 2,500.00 | - | 23,558.40 | UPI |
| 13 | 05/10/2025 | UPI 184403214883/HDFC/ICCL Groww /Paid Via Elements | 184403214883 | 500.00 | - | 23,058.40 | UPI |
| 14 | 06/10/2025 | UPI 112812721205/SBIN/Indian Railways/NO REMARKS | 112812721205 | 10.00 | - | 23,048.40 | UPI |
| 15 | 06/10/2025 | UPI 100291105423/SBIN/SBIMOPS /Collect from 7715076 | 100291105423 | 100.00 | - | 22,948.40 | UPI |
| 16 | 07/10/2025 | UPI 094943826433/SBIN/Indian Railways/NO REMARKS | 094943826433 | 10.00 | - | 22,938.40 | UPI |
| 17 | 07/10/2025 | UPI 095937526291/ICIC/BHIM/NO REMARKS | 095937526291 | 99.00 | - | 22,839.40 | UPI |
| 18 | 07/10/2025 | ACH Indian Clearing 0000X1LCSDKPAPX7GS252790265869 | | 500.00 | - | 22,339.40 | 1001-MUMBAI SERVICE BRANCH |
| 19 | 07/10/2025 | UPI 143553229466/TBSB/INDO PRINTS/NO REMARKS | 143553229466 | 5.00 | - | 22,334.40 | UPI |
| 20 | 07/10/2025 | UPI 171455409376/YESB/JITESH DAULAT SUPE/NO REMARK | 171455409376 | 50.00 | - | 22,284.40 | UPI |
| 21 | 08/10/2025 | UPI 082259126874/SBIN/Indian Railways/NO REMARKS | 082259126874 | 10.00 | - | 22,274.40 | UPI |
| 22 | 08/10/2025 | UPI 171354850223/YESB/RAKESH GUPTA/NO REMARKS | 171354850223 | 100.00 | - | 22,174.40 | UPI |

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|----|------------|--|--------------|-----------|----------|-----------|------|
| 23 | 08/10/2025 | UPI 101657050798/HDFC/NPCI BHIM /BHIMCASHBACK | 101657050798 | - | 2.00 | 22,176.40 | UPI |
| 24 | 09/10/2025 | UPI 093454761610/SBIN/Indian Railways/NO REMARKS | 093454761610 | 10.00 | - | 22,166.40 | UPI |
| 25 | 09/10/2025 | UPI 103409984372/AIRP/Chalo/Chalo | 103409984372 | 10.00 | - | 22,156.40 | UPI |
| 26 | 09/10/2025 | UPI 134136060298/HDFC/CAMPUS MEDICAL AND GENERAL S | 134136060298 | 20.00 | - | 22,136.40 | UPI |
| 27 | 10/10/2025 | UPI 101207680547/SBIN/Indian Railways/NO REMARKS | 101207680547 | 10.00 | - | 22,126.40 | UPI |
| 28 | 10/10/2025 | UPI 152700887878/SBIN/Indian Railways/NO REMARKS | 152700887878 | 10.00 | - | 22,116.40 | UPI |
| 29 | 11/10/2025 | UPI 104927625615/SBIN/Indian Railways/NO REMARKS | 104927625615 | 10.00 | - | 22,106.40 | UPI |
| 30 | 11/10/2025 | UPI 100295878879/SBIN/SBIMOPS /@upi | 100295878879 | 1,150.00 | - | 20,956.40 | UPI |
| 31 | 11/10/2025 | UPI 101685607796/HDFC/NPCI BHIM /BHIMCASHBACK | 101685607796 | - | 10.00 | 20,966.40 | UPI |
| 32 | 12/10/2025 | UPI 090739070872/SBIN/Indian Railways/NO REMARKS | 090739070872 | 10.00 | - | 20,956.40 | UPI |
| 33 | 13/10/2025 | UPI 095040290351/HDFC/GROWW INVEST TECH PVT LTD/Pa | 095040290351 | 10,000.00 | - | 10,956.40 | UPI |
| 34 | 14/10/2025 | UPI 081244441869/SBIN/Indian Railways/NO REMARKS | 081244441869 | 10.00 | - | 10,946.40 | UPI |
| 35 | 14/10/2025 | UPI 090948666230/ICIC/MMRDA/Pay | 090948666230 | 10.00 | - | 10,936.40 | UPI |
| 36 | 15/10/2025 | UPI 075248540961/SBIN/Indian Railways/NO REMARKS | 075248540961 | 10.00 | - | 10,926.40 | UPI |
| 37 | 15/10/2025 | UPI 081644403663/ICIC/MMRDA/Pay | 081644403663 | 12.00 | - | 10,914.40 | UPI |
| 38 | 15/10/2025 | UPI 111034066947/SBIN /ZUBAIRAHMED MOHAMMADSALIM CO | 111034066947 | 60.00 | - | 10,854.40 | UPI |
| 39 | 16/10/2025 | UPI 081525020192/SBIN/Indian Railways/NO REMARKS | 081525020192 | 10.00 | - | 10,844.40 | UPI |
| 40 | 16/10/2025 | UPI 084907660316/HDFC/MMRCL/Pay | 084907660316 | 12.00 | - | 10,832.40 | UPI |
| 41 | 16/10/2025 | UPI 091816839797/HDFC/MMRCL/Pay | 091816839797 | 12.00 | - | 10,820.40 | UPI |
| 42 | 17/10/2025 | UPI 223721594189/BKID /JAYPRAKASH KEDARNATH SHARMA/ | 223721594189 | 3,000.00 | - | 7,820.40 | UPI |
| 43 | 17/10/2025 | UPI 081613884435/SBIN/Indian Railways/NO REMARKS | 081613884435 | 10.00 | - | 7,810.40 | UPI |
| 44 | 17/10/2025 | UPI 092424881247/YESB /JAMALUDDIN KAMRUDDIN SHAIK /N | 092424881247 | 20.00 | - | 7,790.40 | UPI |
| 45 | 17/10/2025 | UPI 164132579467/YESB/POOJA JIGAR JOSHI/NO REMARKS | 164132579467 | 12.00 | - | 7,778.40 | UPI |
| 46 | 17/10/2025 | UPI 182838661574/YESB /VISHWANATH GANAPATHI ACHARYA | 182838661574 | 10.00 | - | 7,768.40 | UPI |
| 47 | 17/10/2025 | UPI 183854990506/MAHB/Mrs SUREKHA RAVINDRA KAMBLE1 | 183854990506 | 20.00 | - | 7,748.40 | UPI |
| 48 | 17/10/2025 | UPI 184117040811/MAHB/MANJIRI RAMESH KUWAR/NO REMA | 184117040811 | 40.00 | - | 7,708.40 | UPI |
| 49 | 18/10/2025 | UPI 101514110844/SBIN/Indian Railways/NO REMARKS | 101514110844 | 10.00 | - | 7,698.40 | UPI |
| 50 | 18/10/2025 | UPI 131054864109/YESB/SHARAD DEVIDAS SALUNKE/NO RE | 131054864109 | 70.00 | - | 7,628.40 | UPI |
| 51 | 19/10/2025 | UPI 224428475333/BKID /JAYPRAKASH KEDARNATH SHARMA/ | 224428475333 | 4,000.00 | - | 3,628.40 | UPI |
| 52 | 19/10/2025 | UPI 100527797227/HDFC/MMRDA/Pay | 100527797227 | 10.00 | - | 3,618.40 | UPI |
| 53 | 19/10/2025 | UPI 181716068816/AIRP/Pranshu Sharma/NO REMARKS | 181716068816 | 2,000.00 | - | 1,618.40 | UPI |
| 54 | 19/10/2025 | UPI 191609167628/UTIB /SATYAMJAYPRAKASHSHARMA /Bheek | 191609167628 | - | 6,000.00 | 7,618.40 | UPI |
| 55 | 20/10/2025 | UPI 105732849749/HDFC/MMRDA/Pay | 105732849749 | 10.00 | - | 7,608.40 | UPI |
| 56 | 20/10/2025 | IMPS/48/529312924007/**9898 /GROWW INVEST TECH PR/I | 529312924007 | - | 5,000.00 | 12,608.40 | IMPS |
| 57 | 20/10/2025 | UPI 165353856840/UNBA/ANIL RAGHUNATH YADAV/Pay to | 165353856840 | 10.00 | - | 12,598.40 | UPI |
| 58 | 21/10/2025 | UPI 529413161932/HDFC/GROWW INVEST TECH PVT LTD/Pa | 529413161932 | 4,000.00 | - | 8,598.40 | UPI |
| 59 | 21/10/2025 | UPI 141701515158/YESB/CHANDRA MASTAYYA NAIK/NO REM | 141701515158 | 170.00 | - | 8,428.40 | UPI |
| 60 | 21/10/2025 | UPI 101760641038/HDFC/NPCI BHIM /BHIMCASHBACK | 101760641038 | - | 2.00 | 8,430.40 | UPI |
| 61 | 21/10/2025 | UPI 143025148417/YESB/NILESH GRAIN AND GEN/NO REMA | 143025148417 | 40.00 | - | 8,390.40 | UPI |
| 62 | 21/10/2025 | UPI 170817333269/HDFC/MC DONALDS/Generating DYNAMI | 170817333269 | 210.00 | - | 8,180.40 | UPI |
| 63 | 24/10/2025 | UPI 104347216672/ICIC/MMRDA/Pay | 104347216672 | 10.00 | - | 8,170.40 | UPI |
| 64 | 25/10/2025 | UPI 103726769203/ICIC/MMRDA/Pay | 103726769203 | 10.00 | - | 8,160.40 | UPI |
| 65 | 25/10/2025 | UPI 194557068848/YESB/Karma Snacks Corner/NO REMAR | 194557068848 | 70.00 | - | 8,090.40 | UPI |

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|----|------------|--|--------------|----------|-------|----------|----------------------------|
| 66 | 25/10/2025 | UPI 101791519916/HDFC/NPCI BHIM /BHIMCASHBACK | 101791519916 | - | 2.00 | 8,092.40 | UPI |
| 67 | 26/10/2025 | UPI 101759323152/ICIC/MMRDA/Pay | 101759323152 | 10.00 | - | 8,082.40 | UPI |
| 68 | 27/10/2025 | UPI 105307108654/SBIN/Indian Railways/NO REMARKS | 105307108654 | 10.00 | - | 8,072.40 | UPI |
| 69 | 27/10/2025 | UPI 530020003512/AIRP/University of Mumbai/Pay via | 530020003512 | 1,359.18 | - | 6,713.22 | UPI |
| 70 | 27/10/2025 | UPI 530020004869/AIRP/University of Mumbai/Pay via | 530020004869 | 403.18 | - | 6,310.04 | UPI |
| 71 | 27/10/2025 | UPI 530020007548/AIRP/University of Mumbai/Pay via | 530020007548 | 706.18 | - | 5,603.86 | UPI |
| 72 | 28/10/2025 | ACH Indian Clearing 0000BUN7YXM227V9AR253000319796 | | 500.00 | - | 5,103.86 | 1001-MUMBAI SERVICE BRANCH |
| 73 | 29/10/2025 | UPI 103412044503/ICIC/BHIM/NO REMARKS | 103412044503 | 299.00 | - | 4,804.86 | UPI |
| 74 | 29/10/2025 | UPI 101815921299/HDFC/NPCI BHIM /BHIMCASHBACK | 101815921299 | - | 10.00 | 4,814.86 | UPI |
| 75 | 29/10/2025 | UPI 103951416896/ICIC/MMRDA/Pay | 103951416896 | 5.00 | - | 4,809.86 | UPI |
| 76 | 29/10/2025 | UPI 182137819268/KKBK/SATYAM JAYPRAKASH SHARMA/NO | 182137819268 | 500.00 | - | 4,309.86 | UPI |
| 77 | 30/10/2025 | UPI 112717702539/ICIC/MMRDA/Pay | 112717702539 | 5.00 | - | 4,304.86 | UPI |
| 78 | 30/10/2025 | MONTHLY SMS CHA | | 15.00 | - | 4,289.86 | 9999-CENTRAL OFF |
| 79 | 30/10/2025 | GST | | 2.70 | - | 4,287.16 | 9999-CENTRAL OFF |
| 80 | 31/10/2025 | UPI 104144095173/ICIC/MMRDA/Pay | 104144095173 | 5.00 | - | 4,282.16 | UPI |
| 81 | 31/10/2025 | UPI 170020967254/ICIC/MAHESH NANDRAM GULDAGAD/NO R | 170020967254 | 5.00 | - | 4,277.16 | UPI |
| 82 | 31/10/2025 | UPI 174613354970/SBIN/SHREYAS NARAYAN NAIK/NO REMA | 174613354970 | 50.00 | - | 4,227.16 | UPI |
| 83 | 31/10/2025 | UPI 100313296239/SBIN/RRB Chennai Graduate/Collect | 100313296239 | 500.00 | - | 3,727.16 | UPI |
| 84 | 01/11/2025 | ACH Indian Clearing 0000N99LE1U416U4O5253040994843 | | 1,000.00 | - | 2,727.16 | 1001-MUMBAI SERVICE BRANCH |
| 85 | 01/11/2025 | UPI 110808499854/KKBK/MMRDA /Pay | 110808499854 | 5.00 | - | 2,722.16 | UPI |
| 86 | 01/11/2025 | UPI 154319781285/SBIN/Indian Railways/NO REMARKS | 154319781285 | 5.00 | - | 2,717.16 | UPI |
| 87 | 01/11/2025 | UPI 160959607727/SBIN/Indian Railways/NO REMARKS | 160959607727 | 45.00 | - | 2,672.16 | UPI |
| 88 | 02/11/2025 | UPI 092604026733/KKBK/MMRDA /Pay | 092604026733 | 5.00 | - | 2,667.16 | UPI |

B. Summary for Account No 68019709090 from 02/10/2025 to 02/11/2025

| | | | |
|-------------------------|----|---------------------|-----------|
| Total Transaction Count | 88 | Opening Balance | 24,166.40 |
| Total Debit Count | 79 | Total Debit Amount | 36,497.24 |
| Total Credit Count | 9 | Total Credit Amount | 14,998.00 |
| | | Closing Balance | 2,667.16 |

*** END OF STATEMENT**

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



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

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|------------------------------|-------------------------------|--|
| All India Toll Free Number : | 1800-233-4526 / 1800-102-2636 | Website : www.bankofmaharashtra.in |
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