

Account Details					
Account No	68019709090	Account Open Date	23/11/2016	Nomination Flag	N
Account Type	Sav-Chq-Yuva-Pub-Ind-AIINR		Nominee Name	NA	
Mode of Operation	OPERATING SINGLY	Total Balance	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	xxxxxxxxx82	Email	sxxxxxxxxxxxxxx@gmail.com		
KYC Complied	Y	KYC Expiry Date	15/05/2033	CKYC ID	xxxxxxxxx1801
Primary ID Type	ADHAR WITH SAME ADDRESS	Date of Birth	12xxxxxx04	Statement Date	Sun Nov 02 11:10:01 GMT+05:30 2025
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

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

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.



बैंक ऑफ महाराष्ट्र

Bank of Maharashtra





भारत सरकार का उद्यम



एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.

H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

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