



**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	20066200765	Account Open Date	15/11/2003	Nomination Flag
Account Type	Cur-Gen-Pub-Corp-NonRural			Mode of Operation
Total Balance	2,919.58	Available Balance	2,919.58	Primary GSTIN
Account Holder Names	GURUKRIPA PROPERTIES			NA

Customer Details				
Name	GURUKRIPA PROPERTY .		CIF Number	10066218768
Mobile	xxxxxxxxxx22	Email	xxxxxxxxxxxxxxxxxxxx.com	
KYC Complied	Y	KYC Expiry Date	02/09/2031	CKYC ID
Primary ID Type	MIGRATED ACCOUNT	Date of Birth	xxxxxxxxx05	Statement Date
Address	SCO 39, 1ST FLOOR, SECTOR-11, PANCHKULA, PANCHKULA - 134112, Haryana			

Home Branch Details					
Branch No	01194	Branch Name	PANCHKULA	IFSC	MAHB0001194
Phone No		Email Id	bom1194@mahabank.co.in	GSTIN	06AACCB0774B2Z7
Address	PANCHKULA SECTOR 11 S C O --39, PANCHKULA -HARYANA, PANCHKULA - 134109, HARYANA				

#### A. Statement for Account No 20066200765 from 01/10/2023 to 30/09/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	02/10/2023	IMPS/48/327510089379/**/TO PRABHA SHARMA	327510089379	7,700.00	-	72,947.44	IMPS
2	02/10/2023	ACH TPCapfrst IDFC 1254845313		23,312.00	-	49,635.44	1001-MUMBAI SERVICE BRANCH
3	05/10/2023	ACH CTRAZORPAY ADITYABIRLMkDQP03xClXdDh		19,879.00	-	29,756.44	1001-MUMBAI SERVICE BRANCH
4	06/10/2023	IMPS/48/327919196583/**/SANDEEP KUMAR/sk	327919196583	10,000.00	-	19,756.44	IMPS
5	08/10/2023	LF CHG CA AC		200.00	-	19,556.44	9999-CENTRAL OFF
6	08/10/2023	GST		36.00	-	19,520.44	9999-CENTRAL OFF
7	10/10/2023	ONLINE IDEA ZBOM1451369491 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		6,363.00	-	13,157.44	Internet Banking
8	10/10/2023	ONLINE IDEA ZBOM1451380449 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,571.00	-	11,586.44	Internet Banking
9	10/10/2023	ONLINE IDEA ZBOM1451387712 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,371.00	-	10,215.44	Internet Banking
10	10/10/2023	ONLINE BSNL YBOM2106545201 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,178.00	-	9,037.44	Internet Banking
11	10/10/2023	ECS DR RTD CHAR		500.00	-	8,537.44	1194-PANCHKULA
12	10/10/2023	GST		90.00	-	8,447.44	1194-PANCHKULA
13	11/10/2023	ONLINE IDFC YBOM2108017159 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,213.00	-	4,234.44	Internet Banking
14	12/10/2023	ECS DR RTD CHAR		500.00	-	3,734.44	1194-PANCHKULA
15	12/10/2023	GST		90.00	-	3,644.44	1194-PANCHKULA
16	13/10/2023	NEFT 34000350941DC SHRISA MAHB232853504654	34000350941DC	-	17,700.00	21,344.44	9008-NEFT/RTGS CELL
17	16/10/2023	UPI 328927993275UPI	328927993275	-	14,160.00	35,504.44	UPI
18	16/10/2023	ONLINE HUDA WATER 18364021509 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		10,052.00	-	25,452.44	Internet Banking
19	17/10/2023	ECS DR RTD CHAR		500.00	-	24,952.44	1194-PANCHKULA
20	17/10/2023	GST		90.00	-	24,862.44	1194-PANCHKULA
21	18/10/2023	Other BY CLG CHQ NO 580351		-	15,500.00	40,362.44	1194-PANCHKULA
22	24/10/2023	652155XXXXXX0301 329713333987 IN213510	329713333987	10,000.00	-	30,362.44	ATM/POS
23	24/10/2023	MC COMM.		20.00	-	30,342.44	ATM/POS
24	24/10/2023	GST		3.60	-	30,338.84	ATM/POS
25	25/10/2023	IMPS/48/329812779032/**8706/SHAGUN CARDS AND PRI/O	329812779032	-	23,600.00	53,938.84	IMPS
26	25/10/2023	ONLINE UHBVN 18417824101 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		2,663.00	-	51,275.84	Internet Banking
27	25/10/2023	ONLINE HUDA WATER 1392 TF 18417900139 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		2,880.00	-	48,395.84	Internet Banking



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

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28	25/10/2023	ONLINE UHBVN 2746913346 18417941276 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		20,753.00	-	27,642.84	Internet Banking
29	25/10/2023	IMPS/48/329815392338/**2727/FASHION SECRETS/Guruki	329815392338	-	1,00,000.00	1,27,642.84	IMPS
30	25/10/2023	Deposit by SELF		-	17,000.00	1,44,642.84	1194-PANCHKULA
31	25/10/2023	ONLINE ICICI HFC 149777883 TRANSFER TO 60091175239 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,37,000.00	-	7,642.84	Internet Banking
32	26/10/2023	ONLINE ICICI HFC 150497543 TRANSFER TO 60091175239 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,700.00	-	2,942.84	Internet Banking
33	26/10/2023	AMC ATM CHARGES OF 09/2023 FOR 652155*****0301		236.00	-	2,706.84	Recon
34	30/10/2023	IMPS/48/330312311390/**2727/FASHION SECRETS/Guruki	330312311390	-	1,00,000.00	1,02,706.84	IMPS
35	30/10/2023	Kamals fashion point 39212534 30/10/2023 165836		2,500.00	-	1,00,206.84	ATM/POS
36	30/10/2023	BITTU FASHIONERS 19 00519617 30/10/2023 171929		1,349.00	-	98,857.84	ATM/POS
37	30/10/2023	BITTU FASHIONERS 19 00519617 30/10/2023 172554		1,150.00	-	97,707.84	ATM/POS
38	30/10/2023	KHUSHI GARMENTS 00153881 30/10/2023 181846		6,300.00	-	91,407.84	ATM/POS
39	30/10/2023	MONTHLY SMS CHA		8.25	-	91,399.59	9999-CENTRAL OFF
40	30/10/2023	GST		1.48	-	91,398.11	9999-CENTRAL OFF
41	31/10/2023	IMPS/48/330413681750/**/RITU DUREJA/TO RITU	330413681750	5,000.00	-	86,398.11	IMPS
42	31/10/2023	IMPS/48/330413681974/**/DINESH DUREJA/TO DINESH	330413681974	5,000.00	-	81,398.11	IMPS
43	31/10/2023	CHQ DT 30/09/2023 SANJAY CHOPRA	485139	-	19,900.00	1,01,298.11	1091-NEWDELHI SERVICE BRANCH
44	01/11/2023	FRM Mr. DINESH DUREJA fund trf	40810	-	1,00,000.00	2,01,298.11	1194-PANCHKULA
45	01/11/2023	NEFT MAHBH23305128960 RIDHI INVESTMENT	43537	20,000.00	-	1,81,298.11	1194-PANCHKULA
46	01/11/2023	NA		5.00	-	1,81,293.11	1194-PANCHKULA
47	01/11/2023	GST		0.90	-	1,81,292.21	1194-PANCHKULA
48	01/11/2023	ONLINE AXISCARD YBOM2130031726 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,17,200.00	-	64,092.21	Internet Banking
49	02/11/2023	ACH TPCapfrst IDFC 1278156076		23,312.00	-	40,780.21	1001-MUMBAI SERVICE BRANCH
50	03/11/2023	UPI 330750321031UPI	330750321031	-	23,600.00	64,380.21	UPI
51	03/11/2023	ONLINE bsnl2570222 YBOM2132540747 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,087.00	-	63,293.21	Internet Banking
52	04/11/2023	TI-041120235TINTAX 23110400436823 TRANSFER TO 60425114191 TO Central Govt Taxes		2,050.00	-	61,243.21	Internet Banking
53	05/11/2023	ACH CTRAZORPAY ADITYABIRLMwTHwG8wSuJfYI		19,879.00	-	41,364.21	1001-MUMBAI SERVICE BRANCH
54	06/11/2023	652155XXXXXX0301 331014028489 AAAP551A	331014028489	10,000.00	-	31,364.21	ATM/POS
55	06/11/2023	MC COMM.		20.00	-	31,344.21	ATM/POS
56	06/11/2023	GST		3.60	-	31,340.61	ATM/POS
57	06/11/2023	NEFT 34276826811DC SHRISA MAHB233103261552	34276826811DC	-	17,700.00	49,040.61	9008-NEFT/ RTGS CELL
58	07/11/2023	NEFT MAHBH23311277274 RIDHI ENTERPRISES	43539	20,000.00	-	29,040.61	1194-PANCHKULA
59	07/11/2023	NA		5.00	-	29,035.61	1194-PANCHKULA
60	07/11/2023	GST		0.90	-	29,034.71	1194-PANCHKULA
61	10/11/2023	TO Mr. RAVI KUMAR RAVI KUMAR	43540	15,000.00	-	14,034.71	1194-PANCHKULA
62	10/11/2023	ECS DR RTD CHAR		500.00	-	13,534.71	1194-PANCHKULA
63	10/11/2023	GST		90.00	-	13,444.71	1194-PANCHKULA
64	11/11/2023	IMPS/48/331516303759/**2727/FASHION SECRETS/Guruki	331516303759	-	24,000.00	37,444.71	IMPS
65	11/11/2023	652155XXXXXX0301 331510463260 PA1194X1	331510463260	10,000.00	-	27,444.71	ATM/POS
66	11/11/2023	652155XXXXXX0301 331510463262 PA1194X1	331510463262	5,000.00	-	22,444.71	ATM/POS
67	13/11/2023	ONLINE ICICI HFC 164161307 TRANSFER TO 60091175239 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,048.00	-	18,396.71	Internet Banking
68	13/11/2023	ONLINE RBL CREDIT CARD 11000193024902 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		7,496.67	-	10,900.04	Internet Banking
69	13/11/2023	ONLINE YESBANK CARD YBOM2142346689 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		3,921.00	-	6,979.04	Internet Banking



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70	13/11/2023	ONLINE IDFC CARD YBOM2142355158 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,338.00	-	5,641.04	Internet Banking
71	14/11/2023	IMPS/48/331812351296/**2727/FASHION SECRETS/Guruvi	331812351296	-	85,304.00	90,945.04	IMPS
72	14/11/2023	SANDEEP KUMAR	43541	51,000.00	-	39,945.04	1194-PANCHKULA
73	14/11/2023	ECS DR RTD CHAR		500.00	-	39,445.04	1194-PANCHKULA
74	14/11/2023	GST		90.00	-	39,355.04	1194-PANCHKULA
75	15/11/2023	ONLINE idea 9815033222 ZBOM1536211318 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,205.00	-	38,150.04	Internet Banking
76	15/11/2023	ONLINE idea ZBOM1536230421 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,533.00	-	36,617.04	Internet Banking
77	15/11/2023	ONLINE idea 18555950715 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		2,013.00	-	34,604.04	Internet Banking
78	15/11/2023	ONLINE bsnl2570555 YBOM2144185374 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,179.00	-	33,425.04	Internet Banking
79	16/11/2023	IMPS/48/332016038911/**SANDEEP KUMAR/To Maheshwar	332016038911	4,000.00	-	29,425.04	IMPS
80	17/11/2023	ECS DR RTD CHAR		500.00	-	28,925.04	1194-PANCHKULA
81	17/11/2023	GST		90.00	-	28,835.04	1194-PANCHKULA
82	20/11/2023	UPI 332466934485UPI	332466934485	-	14,160.00	42,995.04	UPI
83	20/11/2023	IMPS/48/332409636111/**8706/SHAGUN CARDS AND PRI/I	332409636111	-	23,600.00	66,595.04	IMPS
84	20/11/2023	ONLINE UHBVN NEW CON YBOM2148728883 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,910.50	-	61,684.54	Internet Banking
85	20/11/2023	TO Mr. DINESH DUREJA DINESH DUREJA	43542	50,000.00	-	11,684.54	1194-PANCHKULA
86	21/11/2023	UPI 332505555859UPI	332505555859	-	25,000.00	36,684.54	UPI
87	21/11/2023	Other By CLG CHQ NO 580353		-	15,500.00	52,184.54	1194-PANCHKULA
88	22/11/2023	IMPS/48/332616150729/**RAHUL DUREJA/RAHUL DUREJA	332616150729	50,000.00	-	2,184.54	IMPS
89	28/11/2023	FRM Mrs. RITTU DUREJA GURUKRIPAA PROPERTIES	39839	-	1,50,000.00	1,52,184.54	1194-PANCHKULA
90	28/11/2023	IMPS/48/332214338198/**2727/FASHION SECRETS/Guruvi	333214338198	-	1,00,000.00	2,52,184.54	IMPS
91	28/11/2023	ONLINE ICICI HFC 174240329 TRANSFER TO 60091175239 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,36,282.00	-	1,15,902.54	Internet Banking
92	29/11/2023	MONTHLY SMS CHA		10.00	-	1,15,892.54	9999-CENTRAL OFF
93	29/11/2023	GST		1.80	-	1,15,890.74	9999-CENTRAL OFF
94	30/11/2023	FRM Mr. DINESH DUREJA GURUKRIPAA PROPERTIES	44031	-	40,000.00	1,55,890.74	1194-PANCHKULA
95	30/11/2023	ONLINE AXIS CARD YBOM2158224819 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,47,511.00	-	8,379.74	Internet Banking
96	30/11/2023	UPI 333428912626UPI	333428912626	-	13,250.00	21,629.74	UPI
97	01/12/2023	UPI 370172296655UPI	370172296655	-	5,000.00	26,629.74	UPI
98	01/12/2023	CHQ DT 29/11/2023 SANJAY CHOPRA	485141	-	19,900.00	46,529.74	1091-NEWDELHI SERVICE BRANCH
99	02/12/2023	APOLLO PHARMACY 61856748 02/12/2023 103109		719.10	-	45,810.64	ATM/POS
100	02/12/2023	ACH TPCapfrst IDFC 1301584450		23,312.00	-	22,498.64	1001-MUMBAI SERVICE BRANCH
101	02/12/2023	IMPS/48/333612350451/**//DG GUJRAL	333612350451	5,000.00	-	17,498.64	IMPS
102	03/12/2023	CHIC FISH 78376092 03/12/2023 182603		1,033.00	-	16,465.64	ATM/POS
103	03/12/2023	BAKERS LOUNGE 66033032 03/12/2023 183904		800.00	-	15,665.64	ATM/POS
104	04/12/2023	UPI 333866963365UPI	333866963365	-	5,000.00	20,665.64	UPI
105	05/12/2023	ACH CTRAZORPAY ADITYABIRLN8OFHAZ8bzq52Q6		19,879.00	-	786.64	1001-MUMBAI SERVICE BRANCH
106	06/12/2023	IMPS/48/334018398288/**2727/FASHION SECRETS/Guruvi	334018398288	-	50,000.00	50,786.64	IMPS
107	07/12/2023	IMPS/48/334110459835/**//Ridhi Investment	334110459835	5,000.00	-	45,786.64	IMPS
108	07/12/2023	MP-0712234717442-Nodal Account - Indi-Refund-Txn R TRANSFER FROM 60037971586 FRM BOM ONLINE PAYMENT POOL ACCOUNT		-	4,822.00	50,608.64	22222-PAYMENT HUB
109	07/12/2023	652155XXXXXX0301 334116012734 02050269	334116012734	4,000.00	-	46,608.64	ATM/POS
110	07/12/2023	MC COMM.		20.00	-	46,588.64	ATM/POS
111	07/12/2023	GST		3.60	-	46,585.04	ATM/POS
112	07/12/2023	NEFT 34621375421DC SHRISA MAHB233414796126	34621375421DC	-	17,700.00	64,285.04	9008-NEFT/RTGS CELL



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

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
113	08/12/2023	652155XXXXXX0301 334211464051 PA1194X1	334211464051	10,000.00	-	54,285.04	ATM/POS
114	08/12/2023	652155XXXXXX0301 334211464053 PA1194X1	334211464053	10,000.00	-	44,285.04	ATM/POS
115	10/12/2023	ECS DR RTD CHAR		500.00	-	43,785.04	1194-PANCHKULA
116	10/12/2023	GST		90.00	-	43,695.04	1194-PANCHKULA
117	11/12/2023	ONLINE VODAFONE ZBOM1598123248 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,307.00	-	42,388.04	Internet Banking
118	11/12/2023	ONLINE VODAFONE ZBOM1598135208 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,552.00	-	40,836.04	Internet Banking
119	11/12/2023	ONLINE VODAFONE ZBOM1598153280 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,503.00	-	39,333.04	Internet Banking
120	11/12/2023	ONLINE BSNL 2570555 YBOM2169976778 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,179.00	-	38,154.04	Internet Banking
121	11/12/2023	ONLINE YESBANK CARD YBOM2169987522 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		5,298.00	-	32,856.04	Internet Banking
122	11/12/2023	ONLINE RBL CREDIT CARD 11000196975760 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		2,812.68	-	30,043.36	Internet Banking
123	11/12/2023	ONLINE IDFC CARD YBOM2170014944 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		7,278.00	-	22,765.36	Internet Banking
124	11/12/2023	IMPS/48/334515312877/**2727/FASHION SECRETS/Guruvi	334515312877	-	59,304.00	82,069.36	IMPS
125	13/12/2023	IMPS/48/334712276228/**0863/DHAN HIND UTILITY PR/T	334712276228	-	1.00	82,070.36	IMPS
126	13/12/2023	IMPS/48/334712277488/**0863/DHAN HIND UTILITY PR/T	334712277488	-	5,000.00	87,070.36	IMPS
127	13/12/2023	IMPS/48/334712277497/**0863/DHAN HIND UTILITY PR/T	334712277497	-	5,000.00	92,070.36	IMPS
128	13/12/2023	IMPS/48/334712276256/**0863/DHAN HIND UTILITY PR/T	334712276256	-	5,000.00	97,070.36	IMPS
129	13/12/2023	IMPS/48/334712277508/**0863/DHAN HIND UTILITY PR/T	334712277508	-	1,000.00	98,070.36	IMPS
130	13/12/2023	Max Hospitals Mohali 49I01852 13/12/2023 141832		1,094.00	-	96,976.36	ATM/POS
131	13/12/2023	ECS DR RTD CHAR		500.00	-	96,476.36	1194-PANCHKULA
132	13/12/2023	GST		90.00	-	96,386.36	1194-PANCHKULA
133	15/12/2023	CHIC FISH 78376092 15/12/2023 111654		2,580.00	-	93,806.36	ATM/POS
134	15/12/2023	ONLINE ICICI HFC 186776105 TRANSFER TO 60091175239 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,048.00	-	89,758.36	Internet Banking
135	16/12/2023	ECS DR RTD CHAR		500.00	-	89,258.36	1194-PANCHKULA
136	16/12/2023	GST		90.00	-	89,168.36	1194-PANCHKULA
137	18/12/2023	ONLINE RBL CREDIT CARD 11000197965012 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,124.00	-	88,044.36	Internet Banking
138	18/12/2023	IMPS/48/335214653837/**0694/JITIN BAREJA/Balance s	335214653837	-	12,000.00	1,00,044.36	IMPS
139	19/12/2023	UPI 335360988099UPI	335360988099	-	100.00	1,00,144.36	UPI
140	19/12/2023	ICICOSF0002 NEFT 34745231771DC AAKASH ENTERPR MAHB23350963681		-	69,900.00	1,70,044.36	9008-NEFT/RTGS CELL
141	19/12/2023	ONLINE ICICI HFC 189571241 TRANSFER TO 60091175239 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,36,872.00	-	33,172.36	Internet Banking
142	20/12/2023	UPI 372074783597UPI	372074783597	-	25,960.00	59,132.36	UPI
143	20/12/2023	IMPS/48/335417749781/**//RIDHI INVESMT	335417749781	10,000.00	-	49,132.36	IMPS
144	22/12/2023	Other By CLG CHQ NO 580354		-	15,500.00	64,632.36	1194-PANCHKULA
145	22/12/2023	IMPS/48/335615790859/**/RAHUL DUREJA/RAHUL DUREJA	335615790859	20,000.00	-	44,632.36	IMPS
146	22/12/2023	ONLINE JIO SERVICE 3122214688371935245 TRANSFER TO 60147578828 TO BOM ONLINE PAYMENT POOL ACCOUNT		3,543.54	-	41,088.82	Internet Banking
147	26/12/2023	SBIN0031852 NEFT SBIN123360918964 SHAGUN CARD MAHB233602562939		-	23,600.00	64,688.82	9008-NEFT/RTGS CELL
148	26/12/2023	IMPS/48/336013388503/**2727/FASHION SECRETS/Guruvi	336013388503	-	1,00,000.00	1,64,688.82	IMPS
149	27/12/2023	ONLINE YESBANK CARD YBOM2185125219 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		67,660.00	-	97,028.82	Internet Banking
150	29/12/2023	652155XXXXXX0301 336309464881 PA1194X1	336309464881	10,000.00	-	87,028.82	ATM/POS
151	29/12/2023	652155XXXXXX0301 336309464883 PA1194X1	336309464883	5,000.00	-	82,028.82	ATM/POS
152	30/12/2023	IMPS/48/336412950078/**/RIDHI INVESTMENT/RIDHI	336412950078	5,000.00	-	77,028.82	IMPS



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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
153	30/12/2023	ONLINE ICICI HFC 196572832 TRANSFER TO 600937971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,231.00	-	75,797.82	Internet Banking
154	30/12/2023	ONLINE AXISCARD YBOM2188421440 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		6,466.00	-	69,331.82	Internet Banking
155	30/12/2023	MONTHLY SMS CHA		13.50	-	69,318.32	9999-CENTRAL OFF
156	30/12/2023	GST		2.43	-	69,315.89	9999-CENTRAL OFF
157	01/01/2024	DINESH TRANSFER TO 68007435939 TO Mr. DINESH DUREJA		25,000.00	-	44,315.89	Internet Banking
158	01/01/2024	CHQ DT 29/12/2023 BCB-160015000 SANJAY CHOPRA	485144	-	19,900.00	64,215.89	1091-NEWDELHI SERVICE BRANCH
159	02/01/2024	ACH TPCapfrst IDFC 1325051557		23,312.00	-	40,903.89	1001-MUMBAI SERVICE BRANCH
160	02/01/2024	IMPS/48/400213018512/**/RAHUL DUREJA/rahul	400213018512	10,000.00	-	30,903.89	IMPS
161	03/01/2024	IMPS/48/400310303718/**2727/FASHION SECRETS/Guruki	400310303718	-	1,00,000.00	1,30,903.89	IMPS
162	03/01/2024	ONLINE HUDA WATER 18879016234 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		3,481.00	-	1,27,422.89	Internet Banking
163	05/01/2024	ACH CTRAZORPAY ADITYABIRLNKcwTm7istsPEq		19,879.00	-	1,07,543.89	1001-MUMBAI SERVICE BRANCH
164	05/01/2024	652155XXXXXX0301 400517027750 S1ANCD31	400517027750	10,000.00	-	97,543.89	ATM/POS
165	05/01/2024	MC COMM.		20.00	-	97,523.89	ATM/POS
166	05/01/2024	GST		3.60	-	97,520.29	ATM/POS
167	05/01/2024	ONLINE IDFC CARD YBOM2194783200 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		8,541.00	-	88,979.29	Internet Banking
168	06/01/2024	IMPS/48/400618129877/**/RAHUL DUREJA/rahul	400618129877	15,000.00	-	73,979.29	IMPS
169	08/01/2024	LF CHG CA AC		200.00	-	73,779.29	9999-CENTRAL OFF
170	08/01/2024	GST		36.00	-	73,743.29	9999-CENTRAL OFF
171	09/01/2024	ONLINE idea ZBOM1665275743 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,475.00	-	72,268.29	Internet Banking
172	09/01/2024	ONLINE idea 9815033222 ZBOM1665299492 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,180.00	-	71,088.29	Internet Banking
173	09/01/2024	ONLINE bsnl2570555 YBOM2198629884 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,179.00	-	69,909.29	Internet Banking
174	09/01/2024	FRM Mr. DINESH DUREJA GURUKRIPA PROPERTIES BANK OF MAHARASHTRA	44042	-	80,000.00	1,49,909.29	1194-PANCHKULA
175	10/01/2024	IMPS/48/401004878790/**0000/OM SAI HEALTHCARE/P2AM	401004878790	-	25,960.00	1,75,869.29	IMPS
176	10/01/2024	ICICOSF0002 NEFT 34963588511DC SHRISA MAHB240100195356		-	17,700.00	1,93,569.29	9008-NEFT/RTGS CELL
177	10/01/2024	ACH TP ACH ICICIHOM 1341246024		1,40,330.00	-	53,239.29	1001-MUMBAI SERVICE BRANCH
178	10/01/2024	652155XXXXXX0301 401012465359 PA1194X1	401012465359	8,000.00	-	45,239.29	ATM/POS
179	10/01/2024	652155XXXXXX0301 401012465361 PA1194X1	401012465361	5,000.00	-	40,239.29	ATM/POS
180	11/01/2024	FRM Mr. DINESH DUREJA GURUKRIPA PROPERTIES BANK OF MAHARASHTRA	44045	-	1,20,000.00	1,60,239.29	1194-PANCHKULA
181	11/01/2024	ONLINE RBL CREDIT CARD 113140948423 TRANSFER TO 60037971789 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,19,990.89	-	40,248.40	Internet Banking
182	11/01/2024	ONLINE RBL 11000199941234 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		3,375.34	-	36,873.06	Internet Banking
183	12/01/2024	652155XXXXXX0301 401209465407 PA1194X1	401209465407	10,000.00	-	26,873.06	ATM/POS
184	12/01/2024	652155XXXXXX0301 401209465409 PA1194X1	401209465409	9,000.00	-	17,873.06	ATM/POS
185	17/01/2024	CHQ DT 15/01/2024 BCB-160015000 NEERAJ KUMAR SHARMA	580355	-	15,500.00	33,373.06	1091-NEWDELHI SERVICE BRANCH
186	19/01/2024	IMPS/48/401918435391/**/RAHUL DUREJA/rahul	401918435391	10,000.00	-	23,373.06	IMPS
187	22/01/2024	IMPS/48/402211398078/**2727/FASHION SECRETS/Guruki	402211398078	-	1,09,304.00	1,32,677.06	IMPS
188	23/01/2024	IMPS/48/402317518056/**/DINESH DUREJA/dinesh durej	402317518056	15,000.00	-	1,17,677.06	IMPS
189	23/01/2024	IMPS/48/402317518135/**/DG GUJRAL/DG GUJRAL	402317518135	5,000.00	-	1,12,677.06	IMPS
190	25/01/2024	IMPS/48/402515970452/**8706/SHAGUN CARDS AND PRI/I	402515970452	-	23,600.00	1,36,277.06	IMPS
191	26/01/2024	ONLINE UHBVN 1392 19038240019 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		14,565.00	-	1,21,712.06	Internet Banking
192	26/01/2024	ONLINE UHBVN 2746913346 19038276643 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		13,326.00	-	1,08,386.06	Internet Banking



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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
193	27/01/2024	ONLINE KOTAKFASTAG 113157089045 TRANSFER TO 60037971789 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,008.26	-	1,07,377.80	Internet Banking
194	27/01/2024	IMPS/48/402711600289/**/RIDHI INVESTMENT/ridhi	402711600289	5,000.00	-	1,02,377.80	IMPS
195	29/01/2024	IMPS/48/402912381589/**2727/FASHION SECRETS/GuruKi	402912381589	-	59,304.00	1,61,681.80	IMPS
196	30/01/2024	SUPERB MRI AND CT SCAN 41998923 30/01/2024 082356		17,500.00	-	1,44,181.80	ATM/POS
197	30/01/2024	MONTHLY SMS CHA		9.25	-	1,44,172.55	9999-CENTRAL OFF
198	30/01/2024	GST		1.66	-	1,44,170.89	9999-CENTRAL OFF
199	01/02/2024	DINESH TRANSFER TO 68007435939 TO Mr. DINESH DUREJA		1,00,000.00	-	44,170.89	Internet Banking
200	02/02/2024	Deposit by self		-	80,000.00	1,24,170.89	1194-PANCHKULA
201	02/02/2024	ACH TPCapfrst IDFC 1348457598		23,312.00	-	1,00,858.89	1001-MUMBAI SERVICE BRANCH
202	02/02/2024	IMPS/48/403315763604/**//AMIT AD	403315763604	638.00	-	1,00,220.89	IMPS
203	02/02/2024	IMPS/48/403316764047/**/AWTAR KRISHAN/TO AWTAR JI	403316764047	25,000.00	-	75,220.89	IMPS
204	02/02/2024	ONLINE HUDA WATER 1392 TF 19089110173 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		272.00	-	74,948.89	Internet Banking
205	05/02/2024	ACH CTRAZORPAY ADITYABIRLNWtncG8cuUDleG		19,879.00	-	55,069.89	1001-MUMBAI SERVICE BRANCH
206	05/02/2024	Deposit by self		-	19,900.00	74,969.89	1194-PANCHKULA
207	07/02/2024	ONLINE IDFC CARD YBOM2227397789 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		6,999.00	-	67,970.89	Internet Banking
208	07/02/2024	ONLINE idea 9815033222 ZBOM1733779210 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,987.00	-	65,983.89	Internet Banking
209	07/02/2024	ONLINE IDEA 9115111423 ZBOM1733793497 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,491.00	-	64,492.89	Internet Banking
210	08/02/2024	NEFT YESB40390408432 VIJAY PAL MAHB240391205195 YESB0000987	YESB40390408432	-	46,000.00	1,10,492.89	9008-NEFT/ RTGS CELL
211	08/02/2024	Deposit by self		-	37,000.00	1,47,492.89	1194-PANCHKULA
212	10/02/2024	ACH TP ACH ICICIHM 1365304090		1,40,330.00	-	7,162.89	1001-MUMBAI SERVICE BRANCH
213	11/02/2024	NEFT 35281759531DC SHRISA MAHB240422075108 ICICOSF0002	35281759531DC	-	17,700.00	24,862.89	9008-NEFT/ RTGS CELL
214	13/02/2024	IMPS/48/404413328919/**2727/FASHION SECRETS/GuruKi	404413328919	-	1,00,000.00	1,24,862.89	IMPS
215	13/02/2024	IMPS/48/404415061870/**/GURCHARAN SINGH /GURCHARAN	404415061870	52,500.00	-	72,362.89	IMPS
216	13/02/2024	ONLINE YESBANK CARD 11000205298027 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		2,664.47	-	69,698.42	Internet Banking
217	13/02/2024	ONLINE RBL CREDIT CARD YBOM2233293795 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		11,841.00	-	57,857.42	Internet Banking
218	13/02/2024	ONLINE AXISCARD YBOM2233303675 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		11,776.00	-	46,081.42	Internet Banking
219	14/02/2024	652155XXXXX0301 404509466517 PA1194X1	404509466517	10,000.00	-	36,081.42	ATM/POS
220	14/02/2024	652155XXXXX0301 404509466519 PA1194X1	404509466519	10,000.00	-	26,081.42	ATM/POS
221	14/02/2024	ONLINE RBL CREDIT CARD YBOM2234430157 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		2.00	-	26,079.42	Internet Banking
222	14/02/2024	MANIMAJRA SERVICE CENT 66316137 14/02/2024 193959		3,439.39	-	22,640.03	ATM/POS
223	15/02/2024	UPI 404633365953UPI	404633365953	-	3,000.00	25,640.03	UPI
224	15/02/2024	ASHOK KUMAR	43543	24,000.00	-	1,640.03	1194-PANCHKULA
225	16/02/2024	ONLINE RBL CREDIT CARD8195 11000205854956 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		26.96	-	1,613.07	Internet Banking
226	16/02/2024	UPI 404778508896UPI	404778508896	-	25,960.00	27,573.07	UPI
227	20/02/2024	IMPS/48/405115240575/**/BHPINDER KUMARI	405115240575	10,000.00	-	17,573.07	IMPS
228	23/02/2024	CHQ DT 18/02/2024 BCB-160015000 NEERAJ KUMAR SHARMA	580356	-	15,500.00	33,073.07	1091-NEWDELHI SERVICE BRANCH
229	26/02/2024	Deposit by .		-	40,000.00	73,073.07	1194-PANCHKULA
230	26/02/2024	ONLINE UHBVN 2746913346 YBOM2252532084 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		17,722.00	-	55,351.07	Internet Banking
231	26/02/2024	ONLINE UHBVN 1392 YBOM2252542756 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		13,677.00	-	41,674.07	Internet Banking



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232	27/02/2024	IMPS/48/405811352054/**2727/FASHION SECRETS/Guruki	405811352054	-	1,09,304.00	1,50,978.07	IMPS
233	27/02/2024	ravi TRANSFER TO 20066218059 TO Mr. RAVI KUMAR		15,000.00	-	1,35,978.07	Internet Banking
234	28/02/2024	MONTHLY SMS CHA		8.75	-	1,35,969.32	9999-CENTRAL OFF
235	28/02/2024	GST		1.57	-	1,35,967.75	9999-CENTRAL OFF
236	29/02/2024	NEFT SBIN424060425942 SHAGUN CARD MAHB240600209752 SBIN0031852	SBIN424060425942	-	23,600.00	1,59,567.75	9008-NEFT/RTGS CELL
237	29/02/2024	IMPS/48/406016475899/**GURCHARAN SINGH /GOSALJI	406016475899	1,00,000.00	-	59,567.75	IMPS
238	29/02/2024	IMPS/48/406016476207/**RIDHI INVESTMENT/RIDHI INV	406016476207	20,000.00	-	39,567.75	IMPS
239	29/02/2024	CHQ DT 29/01/2024 BCB-160015011 SANJAY CHOPRA	711806	-	19,900.00	59,467.75	1091-NEWDELHI SERVICE BRANCH
240	01/03/2024	ONLINE AXISCARD YBOM2256529972 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		17,030.00	-	42,437.75	Internet Banking
241	02/03/2024	ACH TPCapfrst IDFC 1373543093		23,312.00	-	19,125.75	1001-MUMBAI SERVICE BRANCH
242	04/03/2024	IMPS/48/406411125186/**9797/DREAMPLUGPAYTE CHSO/Pai	406411125186	-	3,000.00	22,125.75	IMPS
243	04/03/2024	UPI 406495689113UPI	406495689113	-	40,000.00	62,125.75	UPI
244	04/03/2024	IMPS/48/406411417262/**9797/DREAMPLUGPAYTE CHSO/Pai	406411417262	-	19,000.00	81,125.75	IMPS
245	05/03/2024	652155XXXXX0301 406508019089 JECN5158	406508019089	10,000.00	-	71,125.75	ATM/POS
246	05/03/2024	MC COMM.		20.00	-	71,105.75	ATM/POS
247	05/03/2024	GST		3.60	-	71,102.15	ATM/POS
248	05/03/2024	ACH CTRAZORPAY ADITYABIRLNiNWsh2yBaLP5n		19,879.00	-	51,223.15	1001-MUMBAI SERVICE BRANCH
249	06/03/2024	ONLINE KOTAK INSURANCE 113204057842 TRANSFER TO 60037971789 TO BOM ONLINE PAYMENT POOL ACCOUNT		7,097.00	-	44,126.15	Internet Banking
250	07/03/2024	UPI 406749527376UPI	406749527376	-	30,000.00	74,126.15	UPI
251	08/03/2024	IMPS/48/406818329602/**2727/FASHION SECRETS/Guruki	406818329602	-	50,000.00	1,24,126.15	IMPS
252	09/03/2024	UPI 406946490580UPI	406946490580	-	18,000.00	1,42,126.15	UPI
253	10/03/2024	ACH TP ACH ICICIHOME 1391438160		1,40,330.00	-	1,796.15	1001-MUMBAI SERVICE BRANCH
254	11/03/2024	IMPS/48/407112751434/**8599/SHRISA/Rent	407112751434	-	17,700.00	19,496.15	IMPS
255	12/03/2024	ONLINE IDEA9115111423 ZBOM1818191331 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,473.00	-	18,023.15	Internet Banking
256	12/03/2024	ONLINE IDEA ZBOM1818213986 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,563.00	-	16,460.15	Internet Banking
257	14/03/2024	ONLINE IDFC CARD YBOM2270092943 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		8,217.00	-	8,243.15	Internet Banking
258	14/03/2024	ONLINE YESBANK CARD YBOM2270124746 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,495.00	-	3,748.15	Internet Banking
259	19/03/2024	IMPS/48/407911339777/**2727/FASHION SECRETS/Guruki	407911339777	-	50,000.00	53,748.15	IMPS
260	19/03/2024	ONLINE RBL CREDIT CARD 11000210552585 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		12,091.72	-	41,656.43	Internet Banking
261	19/03/2024	FRM Mr. DINESH DUREJA GURUKRIPA PROPERTIES BANK OF MAHARASHTRA	44050	-	25,000.00	66,656.43	1194-PANCHKULA
262	19/03/2024	ONLINE SBI CARD YBOM2275373053 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		57,388.00	-	9,268.43	Internet Banking
263	20/03/2024	UPI 408055076442UPI	408055076442	-	25,960.00	35,228.43	UPI
264	20/03/2024	SANDEEP KUMAR	43544	32,500.00	-	2,728.43	1194-PANCHKULA
265	21/03/2024	Other By CLG CHQ NO 580357		-	15,500.00	18,228.43	1194-PANCHKULA
266	21/03/2024	ONLINE ICICI HFC 4032134731385536513 TRANSFER TO 60147578282 TO BOM ONLINE PAYMENT POOL ACCOUNT		590.00	-	17,638.43	Internet Banking
267	21/03/2024	ONLINE ICICI HFC 4032134753531032581 TRANSFER TO 60147578282 TO BOM ONLINE PAYMENT POOL ACCOUNT		590.00	-	17,048.43	Internet Banking
268	21/03/2024	ONLINE VODAFONE ZBOM1843036523 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,518.00	-	15,530.43	Internet Banking
269	21/03/2024	IMPS/48/408118138622/**/RIDHI INVESTMENT/RIDHI	408118138622	5,000.00	-	10,530.43	IMPS
270	22/03/2024	ONLINE HUDA WATER 19464634685 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		6,119.00	-	4,411.43	Internet Banking
271	26/03/2024	Deposit by SELF		-	12,500.00	16,911.43	1194-PANCHKULA



**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
272	27/03/2024	MONTHLY SMS CHA		28.25	-	16,883.18	9999-CENTRAL OFF
273	27/03/2024	GST		5.08	-	16,878.10	9999-CENTRAL OFF
274	30/03/2024	Deposit by SELF		-	15,000.00	31,878.10	1194-PANCHKULA
275	30/03/2024	MONTHLY SMS CHA		8.75	-	31,869.35	9999-CENTRAL OFF
276	30/03/2024	GST		1.57	-	31,867.78	9999-CENTRAL OFF
277	31/03/2024	IMPS/48/409117302400/**2727/FASHION SECRETS/Gurukti	409117302400	-	1,09,304.00	1,41,171.78	IMPS
278	01/04/2024	DINESH DUREJA TRANSFER TO 68007435939 TO Mr. DINESH DUREJA		50,000.00	-	91,171.78	Internet Banking
279	02/04/2024	ACH TPCapfrst IDFC 1399876325		23,312.00	-	67,859.78	1001-MUMBAI SERVICE BRANCH
280	03/04/2024	CHQ DT 01/04/2024 BCB-160015011 sanjay chopra	711809	-	19,900.00	87,759.78	1091-NEWDELHI SERVICE BRANCH
281	04/04/2024	IMPS/48/409514625891/**/PROCESSING FEE	409514625891	2,950.00	-	84,809.78	IMPS
282	05/04/2024	ACH CTRAZORPAY ADITYABIRLNucPXOWeZoTA3		19,879.00	-	64,930.78	1001-MUMBAI SERVICE BRANCH
283	05/04/2024	SANDEP KUMAR	43545	22,000.00	-	42,930.78	1194-PANCHKULA
284	05/04/2024	IMPS/48/409616670853/**/AMIT ADVERTISING/FOR NEWS P	409616670853	7,000.00	-	35,930.78	IMPS
285	06/04/2024	ONLINE IDFC CARD YBOM2292486325 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		7,221.00	-	28,709.78	Internet Banking
286	08/04/2024	IMPS/48/409910907416/**8706/SHAGUN CARDS AND PR/II	409910907416	-	23,600.00	52,309.78	IMPS
287	08/04/2024	LF CHG CA AC		200.00	-	52,109.78	9999-CENTRAL OFF
288	08/04/2024	GST		36.00	-	52,073.78	9999-CENTRAL OFF
289	09/04/2024	Deposit by .		-	32,500.00	84,573.78	1194-PANCHKULA
290	09/04/2024	FRM Mrs. RITTU DUREJA GURUKRIPAA PROPERTIES BANK OF MAHARASHTRA	41553	-	60,000.00	1,44,573.78	1194-PANCHKULA
291	10/04/2024	ACH TP ACH ICICIHOME 1417967620		1,40,330.00	-	4,243.78	1001-MUMBAI SERVICE BRANCH
292	11/04/2024	ONLINE VODAFONE ZBOM1899958291 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,534.00	-	2,709.78	Internet Banking
293	11/04/2024	ONLINE VODAFONE ZBOM1899967207 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,475.00	-	1,234.78	Internet Banking
294	12/04/2024	UPI 410358400958Payment from PhonePe	410358400958	-	10,000.00	11,234.78	UPI
295	12/04/2024	IMPS/48/410312389208/**8599/SHRISA/Rent	410312389208	-	26,550.00	37,784.78	IMPS
296	13/04/2024	ONLINE Yes bank credit card YBOM2299457992 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,934.00	-	32,850.78	Internet Banking
297	13/04/2024	ONLINE Rbl credit card YBOM2299464321 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		14,950.00	-	17,900.78	Internet Banking
298	13/04/2024	UPI 410454504323UPI	410454504323	-	4,500.00	22,400.78	UPI
299	13/04/2024	ONLINE Axis Bank YBOM2299475497 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		21,113.00	-	1,287.78	Internet Banking
300	16/04/2024	Deposit by .		-	18,000.00	19,287.78	1194-PANCHKULA
301	17/04/2024	IMPS/48/410812105304/**/DINESH DUREJA/DINESH BANDH	410812105304	10,000.00	-	9,287.78	IMPS
302	19/04/2024	Pirates of Grill 1713284A 19/04/2024 042422		7,083.00	-	2,204.78	ATM/POS
303	19/04/2024	NA		-	7,083.00	9,287.78	ATM/POS
304	20/04/2024	Other CHQ NO 0000011		-	60,000.00	69,287.78	1194-PANCHKULA
305	20/04/2024	Other CHQ NO 580358		-	15,500.00	84,787.78	1194-PANCHKULA
306	20/04/2024	IMPS/48/411112220049/**/GURCHARAN SINGH /GOSAL JI	411112220049	75,000.00	-	9,787.78	IMPS
307	22/04/2024	IMPS/48/411308431137/**0064/Ms Ankita/IMPSTXN	411308431137	-	5,000.00	14,787.78	IMPS
308	22/04/2024	IMPS/48/411309472246/**0064/Ms Ankita/IMPSTXN	411309472246	-	20,960.00	35,747.78	IMPS
309	22/04/2024	UPI 411365440548Sachin Rent	411365440548	-	12,100.00	47,847.78	UPI
310	22/04/2024	SALARY RAVI TRANSFER TO 20066218059 TO Mr. RAVI KUMAR		26,000.00	-	21,847.78	Internet Banking
311	25/04/2024	ONLINE UHBVN 2746913346 YBOM2309986198 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		18,983.00	-	2,864.78	Internet Banking
312	26/04/2024	IMPS/48/411715324239/**2727/FASHION SECRETS/Gurukti	411715324239	-	1,00,000.00	1,02,864.78	IMPS
313	26/04/2024	1402 D Mart Peer Much 2152836A 26/04/2024 193441		7,724.88	-	95,139.90	ATM/POS
314	27/04/2024	IMPS/48/411812488137/**/RAHUL DUREJA/rahul	411812488137	15,000.00	-	80,139.90	IMPS



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

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
315	28/04/2024	BANVEET SERVICE STATIO 00350868 28/04/2024 191946		3,579.79	-	76,560.11	ATM/POS
316	28/04/2024	PAL RESORTS PRIVATE LTD CH012433 28/04/2024 203011		1,379.00	-	75,181.11	ATM/POS
317	29/04/2024	MONTHLY SMS CHA		9.00	-	75,172.11	9999-CENTRAL OFF
318	29/04/2024	GST		1.62	-	75,170.49	9999-CENTRAL OFF
319	30/04/2024	IMPS/48/412112344568/**2727/FASHION SECRETS/Gurukti	412112344568	-	1,30,234.00	2,05,404.49	IMPS
320	01/05/2024	IMPS/48/412211453919/**8706/SHAGUN CARDS AND PRI/I	412211453919	-	11,000.00	2,16,404.49	IMPS
321	01/05/2024	IMPS/48/412216664036/**/GURCHARAN SINGH /Rent	412216664036	1,00,000.00	-	1,16,404.49	IMPS
322	01/05/2024	DINESH DUREJA TRANSFER TO 68007435939 TO Mr. DINESH DUREJA		1,00,000.00	-	16,404.49	Internet Banking
323	01/05/2024	UPI 412271406511UPI	412271406511	-	9,500.00	25,904.49	UPI
324	02/05/2024	ACH TPCapfrst IDFC 1425660938		23,312.00	-	2,592.49	1001-MUMBAI SERVICE BRANCH
325	04/05/2024	CHQ DT 02/05/2024 BCB-160015011 SANJAY CHOPRA	711811	-	19,900.00	22,492.49	1091-NEWDELHI SERVICE BRANCH
326	04/05/2024	UPI 412508599041UPI	412508599041	-	20,000.00	42,492.49	UPI
327	05/05/2024	ACH CTRAZORPAY ADITYABIRLO6WFEARRR3Xiv		19,879.00	-	22,613.49	1001-MUMBAI SERVICE BRANCH
328	05/05/2024	IMPS/48/412620855856/**/RAHUL DUREJA/rahul	412620855856	12,000.00	-	10,613.49	IMPS
329	06/05/2024	NEFT N127243022774804 SHAGUN CARD MAHB241271471373 HDFC0000001	N127243022774804	-	12,600.00	23,213.49	9008-NEFT/ RTGS CELL
330	06/05/2024	ONLINE SBI CARD YBOM2320044970 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		4,415.58	-	18,797.91	Internet Banking
331	06/05/2024	ONLINE YESBANK CARD YBOM2320080770 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		5,222.95	-	13,574.96	Internet Banking
332	07/05/2024	Deposit by self		-	90,000.00	1,03,574.96	1194-PANCHKULA
333	09/05/2024	Deposit by self		-	18,000.00	1,21,574.96	1194-PANCHKULA
334	09/05/2024	UPI 413050709508UPI	413050709508	-	20,000.00	1,41,574.96	UPI
335	10/05/2024	ACH TP ACH ICICIHOME 1444631386		1,40,330.00	-	1,244.96	1001-MUMBAI SERVICE BRANCH
336	10/05/2024	UPI 413160707243Payment from PhonePe	413160707243	-	20,000.00	21,244.96	UPI
337	10/05/2024	ONLINE Icici hfc 40510704085665029129 TRANSFER TO 6014757828 TO BOM ONLINE PAYMENT POOL ACCOUNT		590.00	-	20,654.96	Internet Banking
338	11/05/2024	IMPS/48/413211079652**/RIDH INVESTMENT/ridhi	413211079652	5,000.00	-	15,654.96	IMPS
339	13/05/2024	ONLINE IDFC CARD YBOM2326231076 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		6,945.45	-	8,709.51	Internet Banking
340	13/05/2024	ONLINE VODAFONE ZBOM1985255715 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,435.00	-	7,274.51	Internet Banking
341	13/05/2024	ONLINE VODAFONE ZBOM1985390462 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,473.00	-	5,801.51	Internet Banking
342	13/05/2024	ONLINE VODAFONE ZBOM1985438034 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,533.00	-	4,268.51	Internet Banking
343	13/05/2024	ONLINE PROPERTY TAX HOUSE 1392 19882077301 TRANSFER TO 60093324973 TO BOM ONLINE PAYMENT POOL ACCOUNT		2,275.64	-	1,992.87	Internet Banking
344	14/05/2024	IMPS/48/413514304333/**2727/FASHION SECRETS/Gurukti	413514304333	-	20,000.00	21,992.87	IMPS
345	14/05/2024	TO Mr. DINESH DUREJA DINESH DUREJA BANK OF MAHARASHTRA	43549	20,000.00	-	1,992.87	1194-PANCHKULA
346	17/05/2024	NEFT IDFBH24138932553 Ms Ritu Du MAHB241384998806 IDFB0021351	IDFBH24138932553	-	15,000.00	16,992.87	9008-NEFT/ RTGS CELL
347	17/05/2024	ONLINE RBL CREDIT CARD 11000220146421 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		13,438.62	-	3,554.25	Internet Banking
348	27/05/2024	UPI 414862354056UPI	414862354056	-	18,000.00	21,554.25	UPI
349	27/05/2024	BP PANCHKULA 95038299		1,100.00	-	20,454.25	ATM/POS
350	27/05/2024	Patiala eating point 59577123 27/05/2024 202932		1,000.00	-	19,454.25	ATM/POS
351	27/05/2024	ONLINE UHBVN 1392 YBOM2338792301 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		10,920.00	-	8,534.25	Internet Banking
352	30/05/2024	MONTHLY SMS CHA		8.25	-	8,526.00	9999-CENTRAL OFF
353	30/05/2024	GST		1.48	-	8,524.52	9999-CENTRAL OFF
354	31/05/2024	Deposit by self		-	29,000.00	37,524.52	1194-PANCHKULA



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

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
355	31/05/2024	IMPS/48/415217903156/**/RIDHI INVESTMENT/ridhi inv	415217903156	10,000.00	-	27,524.52	IMPS
356	02/06/2024	ACH IDFC FIRST BANK 1454045397		23,312.00	-	4,212.52	1001-MUMBAI SERVICE BRANCH
357	04/06/2024	FRM Mrs. RITTU DUREJA GURUKRIPA PROPERTIES BANK OF MAHARASHTRA	41560	-	20,000.00	24,212.52	1194-PANCHKULA
358	05/06/2024	ACH CTRAZORPAY ADITYABIRLOIn5Jb0j8zJz0M		19,879.00	-	4,333.52	1001-MUMBAI SERVICE BRANCH
359	05/06/2024	NEFT CMS4206287844 ICICI BANK LTD MAHB241573879463 ICIC0000186	CMS4206287844	-	7,676.00	12,009.52	9008-NEFT/RTGS CELL
360	05/06/2024	NEFT CMS4207757162 ICICI BANK LTD MAHB241573915674 ICIC0000186	CMS4207757162	-	6,604.00	18,613.52	9008-NEFT/RTGS CELL
361	06/06/2024	HNH STORE 67034565 06/06/2024 154538		1,040.00	-	17,573.52	ATM/POS
362	07/06/2024	652155XXXXXX0301 415911470740 PA1194X1	415911470740	6,000.00	-	11,573.52	ATM/POS
363	11/06/2024	FRM Mr. DINESH DUREJA GURUKRIPA PROPERTIES BANK OF MAHARASHTRA	45139	-	5,00,000.00	5,11,573.52	1194-PANCHKULA
364	11/06/2024	ONLINE YESBANK CARD YBOM2350919269 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		3,757.00	-	5,07,816.52	Internet Banking
365	11/06/2024	ONLINE SBI CARD YBOM2350931253 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		94,077.13	-	4,13,739.39	Internet Banking
366	11/06/2024	ONLINE RBL CREDIT CARD 11000224004705 TRANSFER TO 60113117404 TO BOM ONLINE PAYMENT POOL ACCOUNT		2,36,347.79	-	1,77,391.60	Internet Banking
367	11/06/2024	ONLINE AXISCARD YBOM2350952247 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,55,661.00	-	21,730.60	Internet Banking
368	11/06/2024	ONLINE IDEA ZBOM2062951521 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,474.00	-	20,256.60	Internet Banking
369	11/06/2024	ONLINE IDEA ZBOM2062967189 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,532.00	-	18,724.60	Internet Banking
370	11/06/2024	ONLINE IDEA ZBOM2062974588 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,482.00	-	17,242.60	Internet Banking
371	12/06/2024	IMPS/48/416414341198/**2727/FASHION SECRETS/Guruk	416414341198	-	20,000.00	37,242.60	IMPS
372	15/06/2024	ONLINE IDFC CARD ZBOM2074308214 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,487.00	-	35,755.60	Internet Banking
373	15/06/2024	ONLINE UHBVN 2746913346 YBOM2354421860 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		25,540.00	-	10,215.60	Internet Banking
374	17/06/2024	IMPS/48/416918727880/**/RAHUL DUREJA/rahul	416918727880	2,000.00	-	8,215.60	IMPS
375	22/06/2024	ARORA MILK PRODUCTS 34014427 22/06/2024 152119		690.00	-	7,525.60	ATM/POS
376	29/06/2024	MONTHLY SMS CHA		5.50	-	7,520.10	9999-CENTRAL OFF
377	29/06/2024	GST		0.99	-	7,519.11	9999-CENTRAL OFF
378	30/06/2024	NEFT IDFBH24182501867 NEWCFLIDFCB MAHB241824977139 IDFB0010204	IDFBH24182501867	-	1,044.07	8,563.18	9008-NEFT/RTGS CELL
379	02/07/2024	ONLINE VODAFONE ZBOM2124400058 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,500.00	-	7,063.18	Internet Banking
380	04/07/2024	MP-0407240818787-Nodal Account - Indi-Refund-Txn R TRANSFER FROM 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		-	1,500.00	8,563.18	22222-PAYMENT HUB
381	04/07/2024	FRM Mr. DINESH DUREJA GURUKRIPA PROPERTIES BANK OF MAHARASHTRA	42366	-	20,000.00	28,563.18	1194-PANCHKULA
382	05/07/2024	IMPS/48/418710380967/**2727/FASHION SECRETS/Guruk	418710380967	-	19,304.00	47,867.18	IMPS
383	05/07/2024	ACH CTRAZORPAY ADITYABIRLOUfRgadD8Z44qW		19,879.00	-	27,988.18	1001-MUMBAI SERVICE BRANCH
384	06/07/2024	ONLINE VODAFONE ZBOM2137420856 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,473.00	-	26,515.18	Internet Banking
385	06/07/2024	ONLINE VODAFONE ZBOM2137436893 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,475.00	-	25,040.18	Internet Banking
386	08/07/2024	LF CHG CA AC		200.00	-	24,840.18	9999-CENTRAL OFF
387	08/07/2024	GST		36.00	-	24,804.18	9999-CENTRAL OFF
388	23/07/2024	ONLINE VODAFONE ZBOM2192612566 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,533.00	-	23,271.18	Internet Banking
389	26/07/2024	ACH CTRAZORPAY ADITYABIRLocyDVRWzChrdN		298.00	-	22,973.18	1001-MUMBAI SERVICE BRANCH



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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
390	26/07/2024	UPI 420853811945UPI	420853811945	-	10,370.00	33,343.18	UPI
391	30/07/2024	MONTHLY SMS CHA		3.25	-	33,339.93	9999-CENTRAL OFF
392	30/07/2024	GST		0.58	-	33,339.35	9999-CENTRAL OFF
393	31/07/2024	ONLINE VODAFONE ZBOM2219917679 TRANSFER TO 60037971586 TO BOM ONLINE PAYMENT POOL ACCOUNT		1,480.00	-	31,859.35	Internet Banking
394	05/08/2024	ACH CTRAZORPAY ADITYABIRLOIDS7Pax7Hqbo6		19,879.00	-	11,980.35	1001-MUMBAI SERVICE BRANCH
395	30/08/2024	MONTHLY SMS CHA		0.50	-	11,979.85	9999-CENTRAL OFF
396	30/08/2024	GST		0.09	-	11,979.76	9999-CENTRAL OFF
397	04/09/2024	Deposit by SELF		-	10,000.00	21,979.76	1194-PANCHKULA
398	05/09/2024	ACH CTRAZORPAY ADITYABIRLOIDS7Pax7Hqbo6		19,879.00	-	2,100.76	1001-MUMBAI SERVICE BRANCH
399	24/09/2024	AMC ATM CHARGES OF 09/2024 FOR 652155*****0301		236.00	-	1,864.76	Recon
400	29/09/2024	UPI 427335244850UPI	427335244850	-	30,000.00	31,864.76	UPI
401	29/09/2024	MONTHLY SMS CHA		1.00	-	31,863.76	9999-CENTRAL OFF
402	29/09/2024	GST		0.18	-	31,863.58	9999-CENTRAL OFF
403	30/09/2024	SANDEEP KUMAR	40325	23,000.00	-	8,863.58	1194-PANCHKULA
404	30/09/2024	MIN BAL SERV CH		800.00	-	8,063.58	9999-CENTRAL OFF
405	30/09/2024	GST		144.00	-	7,919.58	9999-CENTRAL OFF

#### B. Summary for Account No 20066200765 from 01/10/2023 to 30/09/2024

Total Transaction Count	405	Opening Balance	80,647.44
Total Debit Count	287	Total Debit Amount	44,73,009.93
Total Credit Count	118	Total Credit Amount	44,00,282.07
		Closing Balance	7,919.58

\* 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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