



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

User Details	Branch & Account Details
<p>GEETA CHOUHAN</p> <p>WARD NO 4 KALICHHAPAR NEAR SHIV MANDIR DAMUA - 480555 Madhya Pradesh, India Mobile : 917415448336 Email : shailu_chouhan@rediffmail.com Date of Birth : 31/12/1899</p> <p>Statement Date : 01/10/2022 02:11 PM</p>	<p>Branch No : 00537 Branch IFSC : MAHB0000537 Branch Name : JUNNARDEO MALGODAM RD JUNNARDEO(JAMAI) MALGODAM RD JUNNARDEO(JAMAI) JUNNARDEO JUNNARDEO - 480551 Branch GSTIN : 23AACCB0774B5Z8 Account No : 60405753775 Account Type : CA Total Balance : 2,62,739.02 Clear Balance : 2,62,739.02 Mode of Operations : OPERATING SINGLY Primary GSTIN: NA</p>

Statement for Account No 60405753775 from 01/09/2022 to 30/09/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/09/2022	NEFT	NEFT AXISCN0163207008 HITACHI PAY MAHB222445185314	AXISCN0163207008		1,47,600.00	5,23,990.57	9008-NEFT/ RTGS CELL
01/09/2022	Cheque	self	21429	5,00,000.00		23,990.57	537-JUNNARDEO
02/09/2022	RTGS	RTGS UTIBR52022090200328860 HITACHI PAYMENT SERVIC	UTIBR52022090200328860		2,13,400.00	2,37,390.57	9008-NEFT/ RTGS CELL
03/09/2022	NEFT	NEFT AXISCN0163674645 HITACHI PAY MAHB222465581968	AXISCN0163674645		1,57,700.00	3,95,090.57	9008-NEFT/ RTGS CELL
03/09/2022	Cheque	self	21430	3,90,000.00		5,090.57	537-JUNNARDEO
05/09/2022	NEFT	NEFT AXISCN0163819400 HITACHI PAY MAHB222485816077	AXISCN0163819400		1,79,100.00	1,84,190.57	9008-NEFT/ RTGS CELL
05/09/2022	NEFT	NEFT AXISCN0163898521 HITACHI PAY MAHB222485816148	AXISCN0163898521		1,01,200.00	2,85,390.57	9008-NEFT/ RTGS CELL
06/09/2022	NEFT	NEFT AXISCN0164174656 HITACHI PAY MAHB222496009442	AXISCN0164174656		1,66,900.00	4,52,290.57	9008-NEFT/ RTGS CELL
06/09/2022	Cheque	self	21431	4,50,000.00		2,290.57	537-JUNNARDEO
07/09/2022	RTGS	RTGS UTIBR52022090700333875 HITACHI PAYMENT SERVIC	UTIBR52022090700333875		2,18,100.00	2,20,390.57	9008-NEFT/ RTGS CELL
08/09/2022	RTGS	RTGS UTIBR52022090800341471 HITACHI PAYMENT SERVIC	UTIBR52022090800341471		2,09,000.00	4,29,390.57	9008-NEFT/ RTGS CELL
08/09/2022	Cheque	self	21432	4,00,000.00		29,390.57	537-JUNNARDEO
09/09/2022	NEFT	NEFT AXISCN0164891654 HITACHI PAY MAHB222526628611	AXISCN0164891654		2,49,800.00	2,79,190.57	9008-NEFT/ RTGS CELL
09/09/2022	Cheque	self	21433	2,70,000.00		9,190.57	537-JUNNARDEO
10/09/2022	Charges	Service Charges		250.00		8,940.57	
10/09/2022	Charges	GST on Service Charges		45.00		8,895.57	
12/09/2022	RTGS	RTGS UTIBR52022091200332439 HITACHI PAYMENT SERVIC	UTIBR52022091200332439		2,04,400.00	2,13,295.57	9008-NEFT/ RTGS CELL
12/09/2022	NEFT	NEFT AXISCN0165198095 HITACHI PAY MAHB222556982761	AXISCN0165198095		1,24,500.00	3,37,795.57	9008-NEFT/ RTGS CELL
12/09/2022	NEFT	NEFT AXISCN0165066429 HITACHI PAY MAHB222556982477	AXISCN0165066429		1,70,700.00	5,08,495.57	9008-NEFT/ RTGS CELL
12/09/2022	Cheque	self	21434	5,00,000.00		8,495.57	537-JUNNARDEO
13/09/2022	RTGS	RTGS UTIBR52022091300341082 HITACHI PAYMENT SERVIC	UTIBR52022091300341082		2,63,900.00	2,72,395.57	9008-NEFT/ RTGS CELL
14/09/2022	NEFT	NEFT AXISCN0165669789 HITACHI PAY MAHB222570342575	AXISCN0165669789		1,50,800.00	4,23,195.57	9008-NEFT/ RTGS CELL



Statement for Account No 60405753775 from 01/09/2022 to 30/09/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/09/2022	NEFT	NEFT AXISCN0165881750 HITACHI PAY MAHB222580556697	AXISCN0165881750		1,14,200.00	5,37,395.57	9008-NEFT/ RTGS CELL
16/09/2022	NEFT	NEFT AXISCN0166102875 HITACHI PAY MAHB222590692020	AXISCN0166102875		84,400.00	6,21,795.57	9008-NEFT/ RTGS CELL
16/09/2022	NEFT	NEFT AXISCN0166232372 HITACHI PAY MAHB222590769863	AXISCN0166232372		7,639.90	6,29,435.47	9008-NEFT/ RTGS CELL
17/09/2022	NEFT	NEFT AXISCN0166309037 HITACHI PAY MAHB222600885279	AXISCN0166309037		1,41,500.00	7,70,935.47	9008-NEFT/ RTGS CELL
17/09/2022	Cheque	shailendra	21435	7,50,000.00		20,935.47	537-JUNNARDEO
17/09/2022	NEFT	NEFT AXISCN0166445980 HITACHI PAY MAHB222600959424	AXISCN0166445980		7,703.55	28,639.02	9008-NEFT/ RTGS CELL
19/09/2022	NEFT	NEFT AXISCN0166494740 HITACHI PAY MAHB222621075088	AXISCN0166494740		1,21,000.00	1,49,639.02	9008-NEFT/ RTGS CELL
19/09/2022	NEFT	NEFT AXISCN0166503650 HITACHI PAY MAHB222621101448	AXISCN0166503650		1,66,900.00	3,16,539.02	9008-NEFT/ RTGS CELL
20/09/2022	NEFT	NEFT AXISCN0166715610 HITACHI PAY MAHB222631234942	AXISCN0166715610		86,500.00	4,03,039.02	9008-NEFT/ RTGS CELL
21/09/2022	NEFT	NEFT AXISCN0166945503 HITACHI PAY MAHB222641407621	AXISCN0166945503		1,17,500.00	5,20,539.02	9008-NEFT/ RTGS CELL
21/09/2022	Cheque	self	21436	5,00,000.00		20,539.02	537-JUNNARDEO
22/09/2022	NEFT	NEFT AXISCN0167161846 HITACHI PAY MAHB222651572025	AXISCN0167161846		1,25,700.00	1,46,239.02	9008-NEFT/ RTGS CELL
23/09/2022	RTGS	RTGS UTIBR52022092300339438 HITACHI PAYMENT SERVIC	UTIBR52022092300339438		2,09,300.00	3,55,539.02	9008-NEFT/ RTGS CELL
23/09/2022	Cheque	shailendra	21437	3,50,000.00		5,539.02	537-JUNNARDEO
26/09/2022	NEFT	NEFT AXISCN0168024727 HITACHI PAY MAHB222692099782	AXISCN0168024727		1,36,700.00	1,42,239.02	9008-NEFT/ RTGS CELL
26/09/2022	NEFT	NEFT AXISCN0168052450 HITACHI PAY MAHB222692103023	AXISCN0168052450		1,49,900.00	2,92,139.02	9008-NEFT/ RTGS CELL
26/09/2022	NEFT	NEFT AXISCN0168054627 HITACHI PAY MAHB222692103425	AXISCN0168054627		75,300.00	3,67,439.02	9008-NEFT/ RTGS CELL
26/09/2022	Cheque	SHAIENDRA SINGH CHOUHAN	21438	3,50,000.00		17,439.02	537-JUNNARDEO
27/09/2022	NEFT	NEFT AXISCN0168286273 HITACHI PAY MAHB222702249980	AXISCN0168286273		1,06,500.00	1,23,939.02	9008-NEFT/ RTGS CELL
28/09/2022	NEFT	NEFT AXISCN0168520451 HITACHI PAY MAHB222712431273	AXISCN0168520451		99,400.00	2,23,339.02	9008-NEFT/ RTGS CELL
29/09/2022	NEFT	NEFT AXISCN0168761544 HITACHI PAY MAHB222722607777	AXISCN0168761544		1,15,400.00	3,38,739.02	9008-NEFT/ RTGS CELL
30/09/2022	NEFT	NEFT AXISCN0169056899 HITACHI PAY MAHB222732855694	AXISCN0169056899		1,32,700.00	4,71,439.02	9008-NEFT/ RTGS CELL
30/09/2022	Cheque	self	21439	4,50,000.00		21,439.02	537-JUNNARDEO

* 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.



Summary for Account No 60405753775 from 01/09/2022 to 30/09/2022.			
Total Transaction Count	45	Opening Balance	3,76,390.57
Total Debit Count	13	Total Debit Amount	49,10,295.00
Total Credit Count	32	Total Credit Amount	45,55,343.45
		Closing Balance	21,439.02

* END OF STATEMENT - from Internet Banking.

** This is a computer generated statement which has been requested from Bank of Maharashtra's Internet banking.Hence, does not require signature. **