

Account Details					
Account No	60172824388	Account Open Date	27/06/2014	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL			Mode of Operation	Not Available
Total Balance	1,93,492.27	Available Balance	1,93,492.27	Primary GSTIN	NA
Account Holder Names	Master NAYAN S/O AMALKANT JAISWAL				

Customer Details					
Name	Master NAYAN S/O AMALKANT JAISWAL			CIF Number	40104191023
Mobile	xxxxxxxxx22	Email	xxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	Not Available	CKYC ID	Not Available
Primary ID Type	I.D. ACCEPTABLE TO B.M.	Date of Birth	xxxxxxx02	Statement Date	01/07/2024
Address	GRAM SUKRI, BARGI THANA, JABALPUR, JABALPUR - 482051, Madhya Pradesh				

Home Branch Details					
Branch No	00696	Branch Name	SUKRI	IFSC	MAHB0000696
Phone No	2867779	Email Id	bom696@mahabank.co.in	GSTIN	23AACCB0774B5Z8
Address	JABALPUR NAGPUR HIGHWAY SUKRI, VIA BARGI, SUKRI - 482051, MADHYA PRADESH				

#### A. Statement for Account No 60172824388 from 01/04/2024 to 30/06/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	01/04/2024	UPI 409292319795Pay via Razorpay	409292319795	1,200.00	-	1,53,363.08	UPI
2	01/04/2024	UPI 409222864216Payment request for your	409222864216	250.00	-	1,53,113.08	UPI
3	01/04/2024	UPI 409222869367Payment request for your	409222869367	400.00	-	1,52,713.08	UPI
4	01/04/2024	UPI 409222887785Payment request for your	409222887785	500.00	-	1,52,213.08	UPI
5	01/04/2024	UPI 409222889852Payment request for your	409222889852	600.00	-	1,51,613.08	UPI
6	01/04/2024	UPI 409222902102Payment request for your	409222902102	400.00	-	1,51,213.08	UPI
7	02/04/2024	NEFT CMS4058340876 NEXTBILLION TE MAHB240933958122 ICIC0099999	CMS4058340876	-	6.11	1,51,219.19	9008-NEFT/ RTGS CELL
8	02/04/2024	UPI 409359235273Payment from PhonePe	409359235273	-	14,000.00	1,65,219.19	UPI
9	02/04/2024	UPI 409339936207cred	409339936207	13,993.00	-	1,51,226.19	UPI
10	02/04/2024	UPI 445927555278cred	445927555278	2,108.00	-	1,49,118.19	UPI
11	03/04/2024	UPI 409414908984UPI	409414908984	-	6.00	1,49,124.19	UPI
12	03/04/2024	UPI 409471217476UPI	409471217476	239.00	-	1,48,885.19	UPI
13	03/04/2024	UPI 446079783543Oid202404031246350094 @ SMA	446079783543	535.00	-	1,48,350.19	UPI
14	03/04/2024	UPI 446010092016NA	446010092016	200.00	-	1,48,150.19	UPI
15	03/04/2024	UPI 446057303188UPI	446057303188	-	50.00	1,48,200.19	UPI
16	03/04/2024	UPI 409469214572UPI	409469214572	400.00	-	1,47,800.19	UPI
17	03/04/2024	UPI 446083396446Oid202404031922530089 @G P	446083396446	100.00	-	1,47,700.19	UPI
18	04/04/2024	UPI 409519341555Sent from Paytm	409519341555	2,000.00	-	1,45,700.19	UPI
19	04/04/2024	UPI 446139106359Sent from Paytm	446139106359	4,000.00	-	1,41,700.19	UPI
20	06/04/2024	NEFT CMS4072154323 NEXTBILLION TE MAHB240975859705 ICIC0099999	CMS4072154323	-	150.94	1,41,851.13	9008-NEFT/ RTGS CELL
21	06/04/2024	UPI 409723740874express	409723740874	-	670.00	1,42,521.13	UPI
22	07/04/2024	UPI 409830401552UPI	409830401552	200.00	-	1,42,321.13	UPI
23	07/04/2024	UPI 446402431225Sent from Paytm	446402431225	9,000.00	-	1,33,321.13	UPI
24	08/04/2024	UPI 409952483013UPI	409952483013	2,000.00	-	1,31,321.13	UPI
25	09/04/2024	UPI 410024457619NA	410024457619	185.00	-	1,31,136.13	UPI
26	09/04/2024	UPI 446647312600UPI	446647312600	30.00	-	1,31,106.13	UPI
27	10/04/2024	UPI 446726621201Request from Amazon Pay	446726621201	501.00	-	1,30,605.13	UPI
28	13/04/2024	UPI 410482081623You are paying for an Ama	410482081623	1,006.00	-	1,29,599.13	UPI
29	13/04/2024	UPI 410480195391UPI	410480195391	-	6.00	1,29,605.13	UPI
30	13/04/2024	UPI 410460700092UPI	410460700092	130.00	-	1,29,475.13	UPI
31	14/04/2024	UPI 410546798545Sent from Paytm	410546798545	2,500.00	-	1,26,975.13	UPI
32	15/04/2024	UPI 410583135161UPI	410583135161	-	160.00	1,27,135.13	UPI
33	15/04/2024	UPI 447269451959Oid23338928998@ONE 97 COM	447269451959	100.00	-	1,27,035.13	UPI
34	16/04/2024	UPI 447327545625NA	447327545625	187.00	-	1,26,848.13	UPI
35	16/04/2024	UPI 410721987295UPI	410721987295	-	49.00	1,26,897.13	UPI
36	20/04/2024	UPI 411151653422You are paying for an Ama	411151653422	448.00	-	1,26,449.13	UPI
37	22/04/2024	UPI 411364489141UPI	411364489141	39.00	-	1,26,410.13	UPI
38	22/04/2024	UPI 411344777291NA	411344777291	10,000.00	-	1,16,410.13	UPI
39	22/04/2024	UPI 411344789130NA	411344789130	1,000.00	-	1,15,410.13	UPI
40	22/04/2024	UPI 411344952703NA	411344952703	4,602.00	-	1,10,808.13	UPI
41	23/04/2024	UPI 448051824126NA	448051824126	15,048.00	-	95,760.13	UPI
42	25/04/2024	UPI 448293548572UPI	448293548572	-	500.00	96,260.13	UPI



**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
43	28/04/2024	UPI 448548643617Request from Amazon Pay	448548643617	500.00	-	95,760.13	UPI
44	28/04/2024	UPI 411990847973UPI Payment	411990847973	-	62.00	95,822.13	UPI
45	29/04/2024	MONTHLY SMS CHA		10.00	-	95,812.13	9999-CENTRAL OFF
46	29/04/2024	GST		1.80	-	95,810.33	9999-CENTRAL OFF
47	30/04/2024	NEFT ICMS2404300PGEQK CORIOLIS TE MAHB241216310454 IBKL0000998	ICMS2404300PGEQK	-	60,489.00	1,56,299.33	9008-NEFT/ RTGS CELL
48	03/05/2024	UPI 412455195890Payment request for your	412455195890	500.00	-	1,55,799.33	UPI
49	03/05/2024	UPI 412455209189Payment request for your	412455209189	400.00	-	1,55,399.33	UPI
50	03/05/2024	UPI 412455199523Payment request for your	412455199523	400.00	-	1,54,999.33	UPI
51	03/05/2024	UPI 412455214956Payment request for your	412455214956	250.00	-	1,54,749.33	UPI
52	03/05/2024	UPI 412455216682Payment request for your	412455216682	600.00	-	1,54,149.33	UPI
53	03/05/2024	UPI 412437073806Pay via Razorpay	412437073806	4,000.00	-	1,50,149.33	UPI
54	04/05/2024	UPI 412504452329Pg Rent	412504452329	7,500.00	-	1,42,649.33	UPI
55	04/05/2024	UPI 449136972383Request from Amazon Pay	449136972383	501.00	-	1,42,148.33	UPI
56	05/05/2024	UPI 449210932339Request from Amazon Pay	449210932339	1,628.00	-	1,40,520.33	UPI
57	06/05/2024	UPI 412645749860Sent from Paytm	412645749860	5,000.00	-	1,35,520.33	UPI
58	06/05/2024	UPI 412792382851UPI	412792382851	5,000.00	-	1,30,520.33	UPI
59	06/05/2024	UPI 412763794202UPI	412763794202	-	6.00	1,30,526.33	UPI
60	06/05/2024	UPI 412713844374UPI	412713844374	200.00	-	1,30,326.33	UPI
61	07/05/2024	UPI 41284888963Request from Amazon Pay	41284888963	1,001.00	-	1,29,325.33	UPI
62	07/05/2024	UPI 449408692901Request from Amazon Pay	449408692901	3,001.00	-	1,26,324.33	UPI
63	07/05/2024	UPI 412826816847Request from Amazon Pay	412826816847	3,001.00	-	1,23,323.33	UPI
64	07/05/2024	UPI 412807345809UPI	412807345809	-	1,000.00	1,24,323.33	UPI
65	08/05/2024	UPI 449557372119UPI	449557372119	549.60	-	1,23,773.73	UPI
66	08/05/2024	UPI 412968601409UPI Payment	412968601409	-	206.00	1,23,979.73	UPI
67	09/05/2024	UPI 449617634515NA	449617634515	950.00	-	1,23,029.73	UPI
68	10/05/2024	NEFT AXNPM13156962649 ONE 97 COMM MAHB241312733826 UTIB0000022	AXNPM13156962649	-	950.00	1,23,979.73	9008-NEFT/ RTGS CELL
69	12/05/2024	UPI 413312677131Sent from Paytm	413312677131	142.00	-	1,23,837.73	UPI
70	12/05/2024	UPI 413348927116NA	413348927116	120.00	-	1,23,717.73	UPI
71	13/05/2024	UPI 413359424345UPI	413359424345	20.00	-	1,23,697.73	UPI
72	13/05/2024	UPI 413413409368NA	413413409368	10.00	-	1,23,687.73	UPI
73	14/05/2024	UPI 450107968367Sent from Paytm	450107968367	15,000.00	-	1,08,687.73	UPI
74	16/05/2024	UPI 413796532755Payment from PhonePe	413796532755	-	1.00	1,08,688.73	UPI
75	16/05/2024	UPI 413741013183UPI	413741013183	30.00	-	1,08,658.73	UPI
76	16/05/2024	UPI 413708525427Payment from PhonePe	413708525427	-	9,000.00	1,17,658.73	UPI
77	17/05/2024	UPI 413718013521NA	413718013521	238.50	-	1,17,420.23	UPI
78	17/05/2024	UPI 450487634683Request from Amazon Pay	450487634683	1,000.00	-	1,16,420.23	UPI
79	19/05/2024	UPI 413943170597express	413943170597	-	80.00	1,16,500.23	UPI
80	19/05/2024	UPI 414067945213ArchaeologicalSurveyofInd	414067945213	40.00	-	1,16,460.23	UPI
81	19/05/2024	UPI 414067941235ArchaeologicalSurveyofInd	414067941235	40.00	-	1,16,420.23	UPI
82	19/05/2024	UPI 414021527408NA	414021527408	29.00	-	1,16,391.23	UPI
83	20/05/2024	UPI 414122242770Sent from Paytm	414122242770	150.00	-	1,16,241.23	UPI
84	20/05/2024	UPI 450720358823UPI	450720358823	-	5,000.00	1,21,241.23	UPI
85	22/05/2024	UPI 414321700467UPI	414321700467	-	3,000.00	1,24,241.23	UPI
86	25/05/2024	UPI 414607389691Request from Amazon Pay	414607389691	1,000.00	-	1,23,241.23	UPI
87	25/05/2024	UPI/CRADJ/414067945213/19-MAY-24/20289789		-	40.00	1,23,281.23	Recon
88	26/05/2024	UPI 414719819498Request from Amazon Pay	414719819498	3,001.00	-	1,20,280.23	UPI
89	26/05/2024	UPI 414726292843Pay via Razorpay	414726292843	1,000.00	-	1,19,280.23	UPI
90	28/05/2024	ACH Indian Clearing S3BJTT4JTNY		517.00	-	1,18,763.23	1001-MUMBAI SERVICE BRANCH
91	28/05/2024	ACH Indian Clearing TWCHQFIYH8G7		761.00	-	1,18,002.23	1001-MUMBAI SERVICE BRANCH
92	28/05/2024	ACH Indian Clearing D6M3CKM5BO8I		961.00	-	1,17,041.23	1001-MUMBAI SERVICE BRANCH
93	28/05/2024	UPI 414964006644UPI	414964006644	2,000.00	-	1,15,041.23	UPI
94	30/05/2024	UPI 415129495931UPI	415129495931	-	1,560.00	1,16,601.23	UPI
95	30/05/2024	MONTHLY SMS CHA		10.00	-	1,16,591.23	9999-CENTRAL OFF
96	30/05/2024	GST		1.80	-	1,16,589.43	9999-CENTRAL OFF
97	31/05/2024	NEFT ICMS2405310TLXHD CORIOLIS TE MAHB241522058868 IBKL0000998	ICMS2405310TLXHD	-	60,489.00	1,77,078.43	9008-NEFT/ RTGS CELL
98	31/05/2024	UPI 415226294158Pay via Razorpay	415226294158	3,000.00	-	1,74,078.43	UPI
99	31/05/2024	UPI 415272397408UPI	415272397408	1,400.00	-	1,72,678.43	UPI
100	01/06/2024	UPI 415396167591UPI	415396167591	51.00	-	1,72,627.43	UPI
101	04/06/2024	UPI 415634037931PayviaRazorpay	415634037931	4,000.00	-	1,68,627.43	UPI
102	06/06/2024	UPI 415796045759Pg Rent	415796045759	7,500.00	-	1,61,127.43	UPI

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
103	08/06/2024	UPI 416064219042Transport Department Madh	416064219042	374.34	-	1,60,753.09	UPI
104	12/06/2024	UPI 453048508776UPI	453048508776	300.00	-	1,60,453.09	UPI
105	19/06/2024	UPI 417199611651NA	417199611651	738.14	-	1,59,714.95	UPI
106	23/06/2024	UPI 454164087305Request from Amazon Pay	454164087305	1,000.00	-	1,58,714.95	UPI
107	25/06/2024	UPI 417786878303Payment request for your	417786878303	3,195.00	-	1,55,519.95	UPI
108	27/06/2024	IMPS/48/417909302419/**0000/CAMS/8199024966978	417909302419	-	1.00	1,55,520.95	IMPS
109	28/06/2024	ACH Indian Clearing 7HDOYQQUOTV2		761.00	-	1,54,759.95	1001-MUMBAI SERVICE BRANCH
110	28/06/2024	ACH Indian Clearing NR93VCQZB7CY		961.00	-	1,53,798.95	1001-MUMBAI SERVICE BRANCH
111	28/06/2024	ACH Indian Clearing ZZBXV31FA9QM		517.00	-	1,53,281.95	1001-MUMBAI SERVICE BRANCH
112	28/06/2024	ACH Indian Clearing WLLLM2QQ3SKK		517.00	-	1,52,764.95	1001-MUMBAI SERVICE BRANCH
113	28/06/2024	ACH Indian Clearing 3E3YC476ZZ8D		711.00	-	1,52,053.95	1001-MUMBAI SERVICE BRANCH
114	28/06/2024	NEFT ICMS2406280XQMKZ CORIOLIS TE MAHB241804336090 IBKL0000998	ICMS2406280XQMKZ	-	60,489.00	2,12,542.95	9008-NEFT/RTGS CELL
115	29/06/2024	UPI 418015383209UPIIntent	418015383209	10,000.00	-	2,02,542.95	UPI
116	29/06/2024	UPI 418124731218Payment request for your	418124731218	10,000.00	-	1,92,542.95	UPI
117	29/06/2024	MONTHLY SMS CHA		5.00	-	1,92,537.95	9999-CENTRAL OFF
118	29/06/2024	GST		0.90	-	1,92,537.05	9999-CENTRAL OFF
119	30/06/2024	BY INTT		-	952.00	1,93,489.05	9999-CENTRAL OFF

#### B. Summary for Account No 60172824388 from 01/04/2024 to 30/06/2024

Total Transaction Count	119	Opening Balance	1,54,563.08
Total Debit Count	92	Total Debit Amount	1,79,997.08
Total Credit Count	27	Total Credit Amount	2,18,923.05
		Closing Balance	1,93,489.05

#### \* 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 :	<a href="http://www.bankofmaharashtra.in">www.bankofmaharashtra.in</a>
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