



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	98107198403	Account Open Date	07/09/201	Nomination Flag Y
Account Type	SB-w/o-Chq-Bk-YUVA-INSTACARD		4	Mode of Operation OPERATING SINGLY
Total Balance	49.71	Available Balance	49.71	Primary GSTIN NA
Account Holder Names	Miss. Siya Sharma			

Customer Details				
Name	Sya Sharma		CIF Number	40053593341
Mobile	xxxxxxxxxx29	Email	NA	
KYC Complied	Y	KYC Expiry Date	28/09/2025	CKYC ID Not Available
Primary ID Type	INTRODUCTION-EXISTING CUSTOMER	Date of Birth	xxxxxxxxx93	Statement Date 31/01/2024
Address	AT KARNJKHOP, TAL KOREGAON, DIST SATARA, SATARA - 415525, Maharashtra			

Home Branch Details					
Branch No	00293	Branch Name	PIMPODE BUDRUK	IFSC	MAHB0000293
Phone No	251230	Email Id	bom293@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	BHOITE BUILDING, PIMPODE BUDRUK,, TALUKA KOREGAON, DISTRICT SATARA,, KOREGAON - 415525, MAHARASHTRA				

A. Statement for Account No 60107198403 from 01/04/2021 to 31/03/2022

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	04/04/2021	UPI 109453848250Payment from PhonePe	109453848250	49.00	-	56.02	UPI
2	09/04/2021	MONTHLY SMS CHA		15.00	-	41.02	9999-CENTRAL OFF
3	09/04/2021	GST		2.70	-	38.32	9999-CENTRAL OFF
4	02/05/2021	UPI 112218183072return LIC cash	112218183072	-	8,000.00	8,038.32	UPI
5	03/05/2021	UPI 112337177967Payment from PhonePe	112337177967	4,000.00	-	4,038.32	UPI
6	04/05/2021	UPI 112406706432Payment from PhonePe	112406706432	3,075.00	-	963.32	UPI
7	11/05/2021	UPI 113156631977Payment from PhonePe	113156631977	149.00	-	814.32	UPI
8	17/05/2021	UPI 113745885374Payment from PhonePe	113745885374	49.00	-	765.32	UPI
9	21/05/2021	UPI 114089113190Payment from PhonePe	114089113190	600.00	-	165.32	UPI
10	21/05/2021	UPI 114043792768Payment from PhonePe	114043792768	100.00	-	65.32	UPI
11	03/06/2021	UPI 115483905452Payment from PhonePe	115483905452	-	600.00	665.32	UPI
12	04/06/2021	UPI 115469132637Payment from PhonePe	115469132637	600.00	-	65.32	UPI
13	04/06/2021	UPI 115422656333mango	115422656333	-	300.00	365.32	UPI
14	09/06/2021	UPI 116062655699Payment from PhonePe	116062655699	-	600.00	965.32	UPI
15	09/06/2021	UPI 116087807764Payment from PhonePe	116087807764	880.00	-	85.32	UPI
16	09/06/2021	UPI 116065896650Payment from PhonePe	116065896650	-	600.00	685.32	UPI
17	09/06/2021	UPI 116009277975Payment from PhonePe	116009277975	600.00	-	85.32	UPI
18	12/06/2021	UPI 116381206408Payment from PhonePe	116381206408	-	730.00	815.32	UPI
19	12/06/2021	UPI 116313793470Payment	116313793470	730.00	-	85.32	UPI
20	16/06/2021	UPI 116719432111tree	116719432111	-	540.00	625.32	UPI
21	17/06/2021	UPI 116721104380tree	116721104380	-	120.00	745.32	UPI
22	18/06/2021	UPI 116931181824Payment from PhonePe	116931181824	49.00	-	696.32	UPI
23	18/06/2021	UPI 116951818413Payment from PhonePe	116951818413	449.00	-	247.32	UPI
24	22/06/2021	UPI 117382216204Payment from PhonePe	117382216204	-	500.00	747.32	UPI
25	22/06/2021	UPI 117361315572Payment from PhonePe	117361315572	-	2,000.00	2,747.32	UPI
26	28/06/2021	UPI 117992358819Payment from PhonePe	117992358819	-	500.00	3,247.32	UPI
27	30/06/2021	BY INTT		-	5.00	3,252.32	9999-CENTRAL OFF
28	03/07/2021	UPI 118448211499Payment from PhonePe	118448211499	25.00	-	3,227.32	UPI
29	03/07/2021	MONTHLY SMS CHA		15.00	-	3,212.32	9999-CENTRAL OFF
30	03/07/2021	GST		2.70	-	3,209.62	9999-CENTRAL OFF
31	06/07/2021	UPI 118774097892Payment from PhonePe	118774097892	600.00	-	2,609.62	UPI
32	06/07/2021	UPI 118732375064UPI	118732375064	20.00	-	2,589.62	UPI
33	06/07/2021	UPI 118758335830Payment from PhonePe	118758335830	-	1,000.00	3,589.62	UPI
34	06/07/2021	UPI 118733063870UPI	118733063870	500.00	-	3,089.62	UPI
35	14/07/2021	UPI 119533973551Payment from PhonePe	119533973551	700.00	-	2,389.62	UPI
36	17/07/2021	UPI 119870989548Payment from PhonePe	119870989548	25.00	-	2,364.62	UPI
37	19/07/2021	UPI 120011864814Payment from PhonePe	120011864814	48.00	-	2,316.62	UPI
38	19/07/2021	UPI 120056203539Payment from PhonePe	120056203539	349.00	-	1,967.62	UPI
39	20/07/2021	UPI 120154234052Payment from PhonePe	120154234052	600.00	-	1,367.62	UPI
40	20/07/2021	UPI 120125546613Payment from PhonePe	120125546613	117.00	-	1,250.62	UPI
41	20/07/2021	UPI 120113901727Payment from PhonePe	120113901727	60.00	-	1,190.62	UPI
42	20/07/2021	UPI 120103434174Payment from PhonePe	120103434174	-	5,600.00	6,790.62	UPI



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Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
105	18/02/2022	UPI 204852784531UPI	204852784531	-	200.00	233.23	UPI
106	18/02/2022	UPI 204941061437UPI	204941061437	50.00	-	183.23	UPI
107	19/02/2022	UPI 204914677402Payment from PhonePe	204914677402	-	328.00	511.23	UPI
108	19/02/2022	UPI 204965655497ZomatoOnlineOrder	204965655497	327.50	-	183.73	UPI
109	26/02/2022	UPI 205736469739Payment from PhonePe	205736469739	-	625.00	808.73	UPI
110	26/02/2022	UPI 205726451438UPI	205726451438	625.00	-	183.73	UPI
111	26/02/2022	UPI 205726909587UPI	205726909587	50.00	-	133.73	UPI
112	27/02/2022	UPI 205788565409DailydelSolutionsPvtltd	205788565409	96.00	-	37.73	UPI
113	28/02/2022	UPI 205971031996UPI	205971031996	-	50.00	87.73	UPI
114	01/03/2022	UPI 206051605311Payment from PhonePe	206051605311	-	180.00	267.73	UPI
115	04/03/2022	UPI 206238166397DailydelSolutionsPvtltd	206238166397	224.00	-	43.73	UPI
116	04/03/2022	UPI 206233298483Payment from PhonePe	206233298483	-	224.00	267.73	UPI
117	04/03/2022	UPI 206251063963DailydelSolutionsPvtltd	206251063963	224.00	-	43.73	UPI
118	05/03/2022	UPI/CRADJ/206238166397/03-MAR-22/9652463		-	224.00	267.73	Recon
119	05/03/2022	UPI/CRADJ/206251063963/03-MAR-22/9652469		-	224.00	491.73	Recon
120	05/03/2022	UPI 206484328143DailydelSolutionsPvtltd	206484328143	231.00	-	260.73	UPI
121	07/03/2022	UPI 206635490065Pay to Merchant	206635490065	150.00	-	110.73	UPI
122	10/03/2022	UPI 206999085751UPI	206999085751	15.00	-	95.73	UPI
123	22/03/2022	UPI 208182678455UPI	208182678455	15.00	-	80.73	UPI
124	23/03/2022	UPI 208297072612UPI	208297072612	15.00	-	65.73	UPI
125	24/03/2022	UPI 208341608354UPI	208341608354	15.00	-	50.73	UPI
126	29/03/2022	UPI 208802876483UPI	208802876483	1.00	-	49.73	UPI
127	29/03/2022	UPI 208842684446Payment from PhonePe	208842684446	-	250.00	299.73	UPI
128	29/03/2022	UPI 208849784802UPI	208849784802	250.00	-	49.73	UPI
129	30/03/2022	UPI 208957399517UPI	208957399517	15.00	-	34.73	UPI
130	31/03/2022	BY INTT		-	2.00	36.73	9999-CENTRAL OFF

B. Summary for Account No 60107198403 from 01/04/2021 to 31/03/2022

Total Transaction Count	130	Opening Balance	105.02
Total Debit Count	90	Total Debit Amount	32,356.29
Total Credit Count	40	Total Credit Amount	32,288.00
		Closing Balance	36.73

* 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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