



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
<p>Mrs. Kavita Pradeep Parakhe</p> <p>AT POST HINGANGAON TAL KARJAT DIST AHMEDNAGAR - 414403 Maharashtra, null Mobile : 919850041549 Email : Date of Birth : 19/03/1978</p> <p>Statement Date : 18/05/2023</p>	<p>Branch No : 01956 Branch IFSC : MAHB0001956 Branch Name : BHAMBORA Beside Neel Kanth Agro Petrol Pump, A/P Bhambora, Tal -Karjat Tal -Karjat, Dist -Ahmednagar KARJAT - 414403 Account No : 60385261886 Account Type : SB-Chq General-Pub-IND-ALL Total Balance : 79.34 Clear Balance : 79.34 Mode of Operations: OPERATING SINGLY Primary GSTIN: NA</p>

To Strengthen your Aadhaar, update your Aadhaar if 10 year old

Statement for Account No 60385261886 from 01/02/2023 to 30/04/2023.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/02/2023		UPI 303235595346Payment from PhonePe	303235595346	5,300.00		35,069.14	11111-Central Data Center
01/02/2023		UPI 339813788224Payment from PhonePe	339813788224	500.00		34,569.14	11111-Central Data Center
02/02/2023		UPI 339867934989Payment from PhonePe	339867934989	3,300.00		31,269.14	11111-Central Data Center
02/02/2023		UPI 303325374237Payment from PhonePe	303325374237	15,000.00		16,269.14	11111-Central Data Center
02/02/2023		UPI 303359521854Payment from PhonePe	303359521854	80.00		16,189.14	11111-Central Data Center
03/02/2023		UPI 303424528364Payment from PhonePe	303424528364	200.00		15,989.14	11111-Central Data Center
07/02/2023		IMPS/48/303813148462/**6633/DNYANESHWARNARAYANBH/	303813148462		50,000.00	65,989.14	11111-Central Data Center
08/02/2023	NEFT	NEFT AXMB230394542474 DNYANESHWAR MAHB230396550632	AXMB230394542474		50,000.00	1,15,989.14	
09/02/2023		UPI 304025394844Payment from PhonePe	304025394844	13,500.00		1,02,489.14	11111-Central Data Center
09/02/2023		UPI 340672378151Payment from PhonePe	340672378151	242.00		1,02,247.14	11111-Central Data Center
10/02/2023		UPI 340715471588Payment from PhonePe	340715471588	242.00		1,02,005.14	11111-Central Data Center
10/02/2023		UPI 304195441769Merchant 20QR	304195441769	2,000.00		1,00,005.14	11111-Central Data Center
12/02/2023		UPI 304336988881Payment from PhonePe	304336988881	3,400.00		96,605.14	11111-Central Data Center
13/02/2023		UPI 304476657955Payment from PhonePe	304476657955	300.00		96,305.14	11111-Central Data Center



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/02/2023		UPI 304676858413Payment from PhonePe	304676858413	147.00		96,158.14	11111-Central Data Center
15/02/2023		UPI 341253716352Payment from PhonePe	341253716352	2,500.00		93,658.14	11111-Central Data Center
15/02/2023		UPI 341290412757Payment from PhonePe	341290412757	500.00		93,158.14	11111-Central Data Center
16/02/2023		UPI 304781293814Payment from PhonePe	304781293814	1.00		93,157.14	11111-Central Data Center
16/02/2023		UPI 304718850239Payment from PhonePe	304718850239	2,000.00		91,157.14	11111-Central Data Center
21/02/2023		HANDLING CHRG TO Mrs. Kavita Pradeep Parakhe		118.00		91,039.14	1956-BHAMBORA
21/02/2023		AGRI CC AGAINST GOLD DISBURS TRF FRM Mrs. Kavita Pradeep Parakhe			83,000.00	1,74,039.14	1956-BHAMBORA
21/02/2023	Cheque	self	890871	80,000.00		94,039.14	1956-BHAMBORA
21/02/2023		GOLD VALUER FEE TO Mr. AJAY ASHOK DIXIT		500.00		93,539.14	1956-BHAMBORA
22/02/2023	Charges	CHQ BK FEE		100.00		93,439.14	
22/02/2023	Charges	GST		18.00		93,421.14	
27/02/2023		UPI 342495833699Payment from PhonePe	342495833699	80,000.00		13,421.14	11111-Central Data Center
27/02/2023		UPI 305873023916Pay to BharatPe Merchant	305873023916	230.00		13,191.14	11111-Central Data Center
27/02/2023		UPI 305801428648Payment from PhonePe	305801428648	3,000.00		10,191.14	11111-Central Data Center
27/02/2023		UPI 342445202556Payment from PhonePe	342445202556	50.00		10,141.14	11111-Central Data Center
27/02/2023		UPI 305875533617Payment from PhonePe	305875533617	200.00		9,941.14	11111-Central Data Center
28/02/2023		UPI 305903163371Payment from PhonePe	305903163371	5,000.00		4,941.14	11111-Central Data Center
28/02/2023		UPI 305905834050Payment from PhonePe	305905834050	300.00		4,641.14	11111-Central Data Center
28/02/2023		UPI 305990727494Payment from PhonePe	305990727494	510.00		4,131.14	11111-Central Data Center
01/03/2023		UPI 342650671829Payment from PhonePe	342650671829	3,400.00		731.14	11111-Central Data Center
02/03/2023		UPI 306189440634Payment from PhonePe	306189440634	100.00		631.14	11111-Central Data Center
10/03/2023		UPI 343592656552Payment from PhonePe	343592656552	241.00		390.14	11111-Central Data Center
10/03/2023		UPI 343575956742Payment from PhonePe	343575956742	241.00		149.14	11111-Central Data Center
31/03/2023		BY INTT			342.00	491.14	9999-CENTRAL OFF
31/03/2023	Charges	MIN BAL CHGS		10.00		481.14	
31/03/2023	Charges	GST		1.80		479.34	
12/04/2023	Cheque	FRM Mr. PRAMOD ANKUSH JAGTAP TRANSFER	890892		2,00,000.00	2,00,479.34	1956-BHAMBORA



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/04/2023		UPI 346810544260Payment from PhonePe	346810544260	20,000.00		1,80,479.34	11111-Central Data Center
12/04/2023		UPI 346867080704Payment from PhonePe	346867080704	50,000.00		1,30,479.34	11111-Central Data Center
12/04/2023		UPI 346874529737Payment from PhonePe	346874529737	10,400.00		1,20,079.34	11111-Central Data Center
13/04/2023		UPI 346956712518Payment from PhonePe	346956712518	50,000.00		70,079.34	11111-Central Data Center
14/04/2023		UPI 310425161760Payment from PhonePe	310425161760	10,000.00		60,079.34	11111-Central Data Center
16/04/2023		UPI 310648236605Payment from PhonePe	310648236605	5,000.00		55,079.34	11111-Central Data Center
16/04/2023		UPI 347254277896Payment from PhonePe	347254277896	50,000.00		5,079.34	11111-Central Data Center

* 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.

* This is a System Generated Statement. No Signature is Required.



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Summary for Account No 60385261886 from 01/02/2023 to 30/04/2023.			
Total Transaction Count	48	Opening Balance	40,369.14
Total Debit Count	43	Total Debit Amount	4,18,631.80
Total Credit Count	5	Total Credit Amount	3,83,342.00
		Closing Balance	5,079.34

* END OF STATEMENT