



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Miss. SRUSHTI RAJENDRA PATIL AT MANOR POST MANOR TALUKA PALGHAR DIST PALGHAR - 401403 Maharashtra, null Mobile : 919284046677 Email : srushtipatil0912@gmail.com Date of Birth : 09/12/2002 Statement Date : 01/11/2022	Branch No : 00222 Branch IFSC : MAHB0000222 Branch Name : MANOR RAMCHANDRA NIWAS MANOR VELGAON RD MANOR TEH PALGHAR MANOR MANOR - 401403 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60107358980 Account Type : SB-Chq General-Pub-IND-ALL Total Balance : 60.65 Clear Balance : 60.65 Mode of Operations: Primary GSTIN: NA

Statement for Account No 60107358980 from 01/10/2022 to 31/10/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/10/2022		UPI 227443786080UPIamazon	227443786080	100.00		9,248.60	11111-Central Data Center
01/10/2022		UPI 227454209689UPI@icrecreamstore	227454209689	15.00		9,233.60	11111-Central Data Center
02/10/2022		BEN KNOCKOFF:227190626685:28-SEP-22-13266419LIC			60,000.00	69,233.60	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/10/2022		UPI 227589146257UPIamazon	227589146257	5,000.00		64,233.60	11111-Central Data Center
03/10/2022		UPI 227602981689GOVT POLYTECHNIC COLLEGE	227602981689	150.00		64,083.60	11111-Central Data Center
03/10/2022		UPI 227614257278UPImynta	227614257278	5,000.00		59,083.60	11111-Central Data Center
03/10/2022		UPI 227614315268UPILoan	227614315268	58,000.00		1,083.60	11111-Central Data Center
04/10/2022		UPI 227728246304UPIDMart	227728246304	110.00		973.60	11111-Central Data Center
05/10/2022		UPI 227843101059UPIPravinMart	227843101059	279.00		694.60	11111-Central Data Center
05/10/2022		UPI 227860412175UPILIC	227860412175		280.00	974.60	11111-Central Data Center
05/10/2022		UPI 227860465264UPIpolicy	227860465264		1,000.00	1,974.60	11111-Central Data Center
05/10/2022		UPI 227860578433UPIcici	227860578433		200.00	2,174.60	11111-Central Data Center
05/10/2022		UPI 227843269908UPI	227843269908	200.00		1,974.60	11111-Central Data Center
05/10/2022		UPI 227844298590Zomato Payment	227844298590	298.25		1,676.35	11111-Central Data Center
05/10/2022		UPI 227851799228Lilioriginamazon	227851799228	247.00		1,429.35	11111-Central Data Center
06/10/2022		UPI 227970042577UPIcoffee	227970042577	50.00		1,379.35	11111-Central Data Center
07/10/2022		UPI 228099177599UPIdominos	228099177599	231.00		1,148.35	11111-Central Data Center



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/10/2022		UPI 228003219376UPIflipkart	228003219376	200.00		948.35	11111-Central Data Center
07/10/2022		UPI 228004033938UPIdominos	228004033938	50.00		898.35	11111-Central Data Center
08/10/2022		UPI 228131727891UPIILIC	228131727891		70.00	968.35	11111-Central Data Center
08/10/2022		UPI 228114869313UPIImcdonalds	228114869313	99.00		869.35	11111-Central Data Center
08/10/2022		UPI 228128890359Upi Transaction	228128890359	358.00		511.35	11111-Central Data Center
08/10/2022		UPI 228117099914869912782starbucks	228117099914	329.00		182.35	11111-Central Data Center
08/10/2022		UPI 228142831474UPIlicici	228142831474		500.00	682.35	11111-Central Data Center
08/10/2022		UPI 228121515458UPIvodafone	228121515458	496.00		186.35	11111-Central Data Center
09/10/2022		UPI 228237445132peAR	228237445132	40.00		146.35	11111-Central Data Center
09/10/2022		UPI 228240093086UPIDMart	228240093086	26.00		120.35	11111-Central Data Center
11/10/2022		UPI 228487253285UPIfood	228487253285	59.00		61.35	11111-Central Data Center
11/10/2022		UPI 228487811514UPIfood	228487811514	20.00		41.35	11111-Central Data Center
13/10/2022		UPI 228653045679UPIILIC	228653045679		300.00	341.35	11111-Central Data Center
13/10/2022		UPI 228644896795Dunzo Order	228644896795	100.00		241.35	11111-Central Data Center



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
13/10/2022		UPI 228645916292UPIflipkart	228645916292	210.00		31.35	11111-Central Data Center
14/10/2022		UPI 228778960058UPIcici	228778960058		250.00	281.35	11111-Central Data Center
14/10/2022		UPI 228751295305UPIdunzo order	228751295305	250.00		31.35	11111-Central Data Center
14/10/2022		UPI 228763378157UPIblinkit	228763378157	20.00		11.35	11111-Central Data Center
16/10/2022		UPI 228938005783UPI LIC	228938005783		500.00	511.35	11111-Central Data Center
16/10/2022		UPI 228903576779Dunzo Order	228903576779	217.00		294.35	11111-Central Data Center
16/10/2022		UPI 228944088653RRRHDF6c178129bd874b f6a8bLIC	228944088653		217.00	511.35	11111-Central Data Center
16/10/2022		UPI 228904302230Swiggy Order Id 148980779	228904302230	203.00		308.35	11111-Central Data Center
16/10/2022		UPI 228916325139UPIajio	228916325139	106.00		202.35	11111-Central Data Center
16/10/2022	Charges	QTR SMS CHGS		15.00		187.35	
16/10/2022	Charges	GST		2.70		184.65	
17/10/2022		UPI 229027216778UPI@CRCTC	229027216778	64.00		120.65	11111-Central Data Center
18/10/2022		UPI 229151166395UPIuber	229151166395	80.00		40.65	11111-Central Data Center
18/10/2022		UPI 229198741603UPIcici	229198741603		500.00	540.65	11111-Central Data Center
18/10/2022		UPI 229157591059UPI	229157591059	50.00		490.65	11111-Central Data Center



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
18/10/2022		UPI 229158492587UPIlajo	229158492587	158.00		332.65	11111-Central Data Center
18/10/2022		UPI 229161680269Dunzo Order	229161680269	59.00		273.65	11111-Central Data Center
19/10/2022		UPI 229148823891RRRHDF52c488d7a8d74b e9af6LIC	229148823891		59.00	332.65	11111-Central Data Center
19/10/2022		UPI 229272286236UPIshop	229272286236	180.00		152.65	11111-Central Data Center
19/10/2022		UPI 229281107218UPIamazon online	229281107218	110.00		42.65	11111-Central Data Center
19/10/2022		UPI 229226902627UPILIC	229226902627		360.00	402.65	11111-Central Data Center
20/10/2022		UPI 229288648465UPImovie	229288648465	360.00		42.65	11111-Central Data Center
21/10/2022		UPI 229477122587UPILICLIC	229477122587		200.00	242.65	11111-Central Data Center
21/10/2022		UPI 229424340899UPIgrocery	229424340899	20.00		222.65	11111-Central Data Center
21/10/2022		UPI 229427233775UPIshop	229427233775	10.00		212.65	11111-Central Data Center
22/10/2022		UPI 229554148932UPIlola	229554148932	60.00		152.65	11111-Central Data Center
24/10/2022		UPI 229650632200UP@muhoot	229650632200		3,600.00	3,752.65	11111-Central Data Center
24/10/2022		UPI 229648140636UPIDMart	229648140636	25.00		3,727.65	11111-Central Data Center
24/10/2022		UPI 229684374022UPImynta	229684374022	2,437.00		1,290.65	11111-Central Data Center



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
25/10/2022		UPI 229811012660UPIlajio	229811012660	630.00		660.65	11111-Central Data Center
25/10/2022		UPI 229811686398UPIamazon	229811686398	199.00		461.65	11111-Central Data Center
26/10/2022		UPI 229935204256UPIshop	229935204256	25.00		436.65	11111-Central Data Center
29/10/2022		UPI 230271287933UPIshop	230271287933	25.00		411.65	11111-Central Data Center
31/10/2022		UPI 230433576282UPIblinkit	230433576282	210.00		201.65	11111-Central Data Center
31/10/2022		UPI 230433588947UPIgrocery	230433588947	55.00		146.65	11111-Central Data Center
31/10/2022		UPI 230433604794UPIcici	230433604794		75.00	221.65	11111-Central Data Center
31/10/2022		UPI 230433614612UPIyesbank	230433614612		55.00	276.65	11111-Central Data Center
31/10/2022		UPI 230433671776UPIcafemaaz	230433671776	50.00		226.65	11111-Central Data Center
31/10/2022		UPI 230435067999UPIshop	230435067999	26.00		200.65	11111-Central Data Center
31/10/2022		UPI 230435099087UPIlajio	230435099087	140.00		60.65	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 60107358980 from 01/10/2022 to 31/10/2022.			
Total Transaction Count	71	Opening Balance	9,348.60
Total Debit Count	54	Total Debit Amount	77,453.95
Total Credit Count	17	Total Credit Amount	68,166.00
		Closing Balance	60.65

* END OF STATEMENT