

Customer Details	Branch & Account Details
Miss. SRUSHTI RAJENDRA PATIL	Branch No: 00222
	Branch IFSC: MAHB0000222
AT MANOR POST MANOR	Branch Name : MANOR
TALUKA PALGHAR	RAMCHANDRA NIWAS
DIST PALGHAR - 401403	MANOR VELGAON RD MANOR TEH PALGHAR
Maharashtra, null	MANOR
Mobile: 919284046677	MANOR - 401403
Email: srushtipatil0912@gmail.com	Branch GSTIN: 27AACCB0774B1Z4
Date of Birth: 09/12/2002	Account No : 60107358980
	Account Type : SB-Chq General-Pub-IND-ALL
	Total Balance : 0.60
Statement Date : 03/02/2022	Clear Balance : 0.60
	Mode of Operations:
	Primary GSTIN: NA

	Statement for Account No 60107358980 from 01/01/2022 to 31/01/2022.							
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel	
02/01/2022		UPI 221431332302UPIAmazon Online	221431332302	200.00		7,795.96	11111-Central Data Center	
04/01/2022		CASH 221623368642UPILIC	221623368642		300.00	8,095.96	11111-Central Data Center	
04/01/2022		NEFT 221677103972UPIdomino's pizza	221677103972	8,000.00		95.96	11111-Central Data Center	



	Statement for Account No 60107358980 from 01/01/2022 to 31/01/2022.						
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
05/01/2022		NEFT 221705398787UPIMyntra	221705398787	177.00		919.96	11111-Central Data Center
05/01/2022		CASH 221705860761UPILIC	221705860761	500.00		419.96	11111-Central Data Center
06/01/2022		UPI 221825064447UPIZomato	221825064447	65.00		354.96	11111-Central Data Center
06/01/2022		CASH 221825230220UPIFlipkart	221825230220	50.00		304.96	11111-Central Data Center
06/01/2022		UPI 221826230327UPISpiceJet	221826230327	60.00		244.96	11111-Central Data Center
06/01/2022		UPI 221827765220iMuthoot Finance	221827765220	109.85		135.11	11111-Central Data Center
07/01/2022		NEFT 221954608644UPILIC	221954608644	56.00		79.11	11111-Central Data Center
07/01/2022		UPI 221954845737UPILICfood	221954845737	56.00		23.11	11111-Central Data Center
		DECN2679 Muthoot Finance					
12/01/2022		CASH222459706042UPIpolicy	222459706042	15.00		8.11	11111-Central Data Center

	Statement for Account No 60107358980 from 01/01/2022 to 31/01/2022.							
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel	
13/01/2022		CASH222570448683UPIpolicy	222570448683	500.00		508.11	11111-Central Data Center	
13/01/2022		UPI 222576284774UPImetropolitan	222576284774	230.00		278.11	11111-Central Data Center	
13/01/2022		UPI 222581744281UPIZomato	222581744281	104.00		174.11	11111-Central Data Center	



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AT MANOR POST MANOR	Branch Name : MANOR
TALUKA PALGHAR	RAMCHANDRA NIWAS
DIST PALGHAR - 401403	MANOR VELGAON RD MANOR TEH PALGHAR
Maharashtra, null	MANOR
Mobile: 919284046677	MANOR - 401403
Email: srushtipatil0912@gmail.com	Branch GSTIN: 27AACCB0774B1Z4
Date of Birth: 09/12/2002	Account No : 60107358980
	Account Type : SB-Chq General-Pub-IND-ALL
	Total Balance: 64,083.60
Statement Date: 01/03/22	Clear Balance : 64,083.60
	Mode of Operations:
	Primary GSTIN: NA

	Statement for Account No 60107358980 from 01/02/2022 to 30/02/2022.							
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel	
01/02/2022		RTGS 224470169279UPIOLA	224470169279	65.00		288.60	11111-Central Data Center	
02/02/2022		CASH 224595013824UPIzomato	224595013824	50.00		238.60	11111-Central Data Center	
02/02/2022		UPI 224597295281UPIdmart	224597295281	67.00		171.60	11111-Central Data Center	
03/02/2022		RTGS 224615244950UPIajio	224615244950	60.00		111.60	11111-Central Data Center	



	Statement for Account No 60107358980 from 01/02/2022 to 30/02/2022.						
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
03/02/2022		UPI 224616508685UPItaxi	224616508685	45.00		66.60	11111-Central Data Center
03/02/2022		UPI 224616616447UPIfood	224616616447	35.00		31.60	11111-Central Data Center
04/02/2022		UPI 224735399763UPIfood	224735399763	31.00		0.60	11111-Central Data Center
09/02/2022		RTGS 225227050717UPIEMI	225227050717		100.00	100.60	11111-Central Data Center
09/02/2022		UPI 225287151162UPILoan	225287151162		100.00	200.60	11111-Central Data Center
11/02/2022		UPI 225406906201UPIfinance	225406906201		300.00	500.60	11111-Central Data Center

	Statement for Account No 60107358980 from 01/02/2022 to 30/02/2022.						
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
15/02/2022		UPI 225755655690UPIzomato	225755655690		300.00	1,034.60	11111-Central Data Center
15/02/2022		UPI 225893896048UPIola	225893896048	120.00		415.60	11111-Central Data Center
15/02/2022		RTGS 225897984458UPImomoskitchen	225897984458	200.00		215.60	11111-Central Data Center
16/02/2022		UPI 225905394685NAFlipkart	225905394685		1,000.00	1,215.60	11111-Central Data Center
16/02/2022		CASH 225909325556UPlola	225909325556	209.00		1,006.60	11111-Central Data Center
16/02/2022		RTGS 225923672900UPlamazon	225923672900	20.00		986.60	11111-Central Data Center
16/02/2022		UPI 225923718186UPIPizza	225923718186	335.00		651.60	11111-Central Data Center



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Miss. SRUSHTI RAJENDRA PATIL	Branch No : 00222
	Branch IFSC : MAHB0000222
AT MANOR POST MANOR	Branch Name : MANOR
TALUKA PALGHAR	RAMCHANDRA NIWAS
DIST PALGHAR - 401403	MANOR VELGAON RD MANOR TEH PALGHAR
Maharashtra, null	MANOR
Mobile: 919284046677	MANOR - 401403
Email: srushtipatil0912@gmail.com	Branch GSTIN: 27AACCB0774B1Z4
Date of Birth : 09/12/2002	Account No : 60107358980
	Account Type : SB-Chq General-Pub-IND-ALL
	Total Balance : 60.65
Statement Date: 07/04/2022	Clear Balance : 60.65
	Mode of Operations:
	Primary GSTIN: NA

	Statement for Account No 60107358980 from 01/10/2022 to 31/10/2022.						
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
01/03/2022		NEFT 227443786080UPlamazon	227443786080	100.00		9,248.60	11111-Central Data Center
01/03/2022		UPI 227454209689UPI@icrecreamstore	227454209689	15.00		9,233.60	11111-Central Data Center



	Statement for Account No 60107358980 from 01/03/2022 to 31/03/2022.						
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
02/03/2022		UPI 227589146257UPlamazon	227589146257	5,000.00		64,233.60	11111-Central Data Center
03/03/2022		UPI 227614257278UPImyntra	227614257278	5,000.00		59,083.60	11111-Central Data Center
03/03/2022		RTGS 227614315268UPILoan	227614315268	58,000.00		1,083.60	11111-Central Data Center
04/03/2022		CASH 227728246304UPIDMart	227728246304	110.00		973.60	11111-Central Data Center
05/03/2022		RTGS 227843101059UPIPravinMart	227843101059	279.00		694.60	11111-Central Data Center
05/03/2022		NEFT 227860412175UPILIC	227860412175		280.00	974.60	11111-Central Data Center



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TALUKA PALGHAR	RAMCHANDRA NIWAS
DIST PALGHAR - 401403	MANOR VELGAON RD MANOR TEH PALGHAR
Maharashtra, null	MANOR
Mobile : 919284046677	MANOR - 401403
Email: srushtipatil0912@gmail.com	Branch GSTIN: 27AACCB0774B1Z4
Date of Birth: 09/12/2002	Account No : 60107358980
	Account Type : SB-Chq General-Pub-IND-ALL
	Total Balance : 0.60
Statement Date: 08/05/2022	Clear Balance : 0.60
	Mode of Operations:
	Primary GSTIN: NA

	Statement for Account No 60107358980 from 01/04/2022 to 31/04/2022.								
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel		
02/04/2022		UPI 221431332302UPIAmazon Online	221431332302	200.00		7,795.96	11111-Central Data Center		
04/04/2022		CASH 221623368642UPILIC	221623368642		300.00	8,095.96	11111-Central Data Center		
04/04/2022		UPI 221677103972UPIdomino's pizza	221677103972	8,000.00		95.96	11111-Central Data Center		



		Statement for Account No 6	0107358980	from 01/04/2	2022 to 31/04	/2022.	
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
05/04/2022		CASH 221705398787UPIMyntra	221705398787	177.00		919.96	11111-Central Data Center
05/04/2022		NEFT 221705860761UPILIC	221705860761	500.00		419.96	11111-Central Data Center
06/04/2022		UPI 221825064447UPIZomato	221825064447	65.00		354.96	11111-Central Data Center
06/04/2022		CASH 221825230220UPIFlipkart	221825230220	50.00		304.96	11111-Central Data Center
06/04/2022		RTGS 221826230327UPISpiceJet	221826230327	60.00		244.96	11111-Central Data Center
06/04/2022		NEFT 221827765220iMuthoot Finance	221827765220	109.85		135.11	11111-Central Data Center
07/04/2022		UPI 221954608644UPILIC	221954608644	56.00		79.11	11111-Central Data Center
07/04/2022		UPI 221954845737UPILICfood	221954845737	56.00		23.11	11111-Central Data Center
		DECN2679 Muthoot Finance					
12/04/2022		CASH 222459706042UPIpolicy	222459706042	15.00		8.11	11111-Central Data Center

	Statement for Account No 60107358980 from 01/04/2022 to 31/04/2022.								
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel		
13/04/2022		UPI 222570448683UPIpolicy	222570448683	500.00		508.11	11111-Central Data Center		
13/04/2022		CASH 222576284774UPImetropolitan	222576284774	230.00		278.11	11111-Central Data Center		
13/04/2022		CASH 222581744281UPIZomato	222581744281	104.00		174.11	11111-Central Data Center		



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TALUKA PALGHAR	RAMCHANDRA NIWAS
DIST PALGHAR - 401403	MANOR VELGAON RD MANOR TEH PALGHAR
Maharashtra, null	MANOR
Mobile: 919284046677	MANOR - 401403
Email: srushtipatil0912@gmail.com	Branch GSTIN: 27AACCB0774B1Z4
Date of Birth: 09/12/2002	Account No: 60107358980
	Account Type : SB-Chq General-Pub-IND-ALL
	Total Balance : 64,083.60
Statement Date: 12/06/2022	Clear Balance: 64,083.60
	Mode of Operations:
	Primary GSTIN: NA



	Statement for Account No 60107358980 from 01/05/2022 to 30/05/2022.								
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel		
01/05/2022		UPI 224470169279UPIOLA	224470169279	65.00		288.60	11111-Central Data Center		
02/05/2022		CASH 224595013824UPIzomato	224595013824	50.00		238.60	11111-Central Data Center		
02/05/2022		UPI 224597295281UPIdmart	224597295281	67.00		171.60	11111-Central Data Center		
03/05/2022		CASH 224615244950UPlajio	224615244950	60.00		111.60	11111-Central Data Center		

	Statement for Account No 60107358980 from 01/05/2022 to 30/05/2022.								
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel		
03/05/2022		CASH 224616508685UPItaxi	224616508685	45.00		66.60	11111-Central Data Center		
03/05/2022		UPI 224616616447UPIfood	224616616447	35.00		31.60	11111-Central Data Center		
04/05/2022		NEFT 224735399763UPIfood	224735399763	31.00		0.60	11111-Central Data Center		
09/05/2022		UPI 225227050717UPIEMI	225227050717		100.00	100.60	11111-Central Data Center		
09/05/2022		RTGS 225287151162UPILoan	225287151162		100.00	200.60	11111-Central Data Center		
11/05/2022		CASH 225406906201UPIfinance	225406906201		300.00	500.60	11111-Central Data Center		
11/05/2022		UPI 225400331869UPIswiggy	225400331869	362.00		138.60	11111-Central Data Center		
11/05/2022		UPI 225401678312UPImcdonald's	225401678312	52.00		86.60	11111-Central Data Center		



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Miss. SRUSHTI RAJENDRA PATIL	Branch No : 00222
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AT MANOR POST MANOR	Branch Name : MANOR
TALUKA PALGHAR	RAMCHANDRA NIWAS
DIST PALGHAR - 401403	MANOR VELGAON RD MANOR TEH PALGHAR
Maharashtra, null	MANOR
Mobile: 919284046677	MANOR - 401403
Email: srushtipatil0912@gmail.com	Branch GSTIN: 27AACCB0774B1Z4
Date of Birth: 09/12/2002	Account No : 60107358980
	Account Type : SB-Chq General-Pub-IND-ALL
	Total Balance : 60.65
Statement Date : 10/07/2022	Clear Balance : 60.65
	Mode of Operations:
	Primary GSTIN: NA

	Statement for Account No 60107358980 from 01/06/2022 to 31/06/2022.							
Date	Date Type Particulars Cheque/Refer ence No Debit Credit Balance Channel							
01/06/2022		UPI 227443786080UPlamazon	227443786080	100.00		9,248.60	11111-Central Data Center	



	Statement for Account No 60107358980 from 01/06/2022 to 31/06/2022.								
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel		
02/06/2022		UPI 227589146257UPlamazon	227589146257	5,000.00		64,233.60	11111-Central Data Center		
03/06/2022		UPI 227614257278UPImyntra	227614257278	5,000.00		59,083.60	11111-Central Data Center		
03/06/2022		CASH 227614315268UPILoan	227614315268	58,000.00		1,083.60	11111-Central Data Center		
04/06/2022		UPI 227728246304UPIDMart	227728246304	110.00		973.60	11111-Central Data Center		
05/06/2022		CASH 227843101059UPIPravinMart	227843101059	279.00		694.60	11111-Central Data Center		

	Statement for Account No 60107358980 from 01/06/2022 to 31/06/2022.								
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel		
07/06/2022		UPI 228003219376UPIflipkart	228003219376	200.00		948.35	11111-Central Data Center		
07/06/2022		UPI 228004033938UPIdominos	228004033938	50.00		898.35	11111-Central Data Center		
08/06/2022		NEFT 228131727891UPILIC	228131727891		70.00	968.35	11111-Central Data Center		
08/06/2022		UPI 228114869313UPImcdonalds	228114869313	99.00		869.35	11111-Central Data Center		
08/06/2022		CASH 228128890359Upi Transaction	228128890359	358.00		511.35	11111-Central Data Center		



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AT MANOR POST MANOR	Branch Name : MANOR
TALUKA PALGHAR	RAMCHANDRA NIWAS
DIST PALGHAR - 401403	MANOR VELGAON RD MANOR TEH PALGHAR
Maharashtra, null	MANOR
Mobile: 919284046677	MANOR - 401403
Email: srushtipatil0912@gmail.com	Branch GSTIN: 27AACCB0774B1Z4
Date of Birth: 09/12/2002	Account No: 60107358980
	Account Type : SB-Chq General-Pub-IND-ALL
	Total Balance : 0.60
Statement Date : 16/08/2022	Clear Balance : 0.60
	Mode of Operations:
	Primary GSTIN: NA



	Statement for Account No 60107358980 from 01/07/2022 to 31/07/2022.								
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel		
02/07/2022		UPI 221431332302UPIAmazon Online	221431332302	200.00		7,795.96	11111-Central Data Center		
04/07/2022		CASH 221623368642UPILIC	221623368642		300.00	8,095.96	11111-Central Data Center		
04/07/2022		UPI 221677103972UPIdomino's pizza	221677103972	8,000.00		95.96	11111-Central Data Center		

		Statement for Account No 6	60107358980	from 01/07/2	2022 to 31/07	/2022.	
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
05/07/2022		CASH 221705398787UPIMyntra	221705398787	177.00		919.96	11111-Central Data Center
05/07/2022		NEFT 221705860761UPILIC	221705860761	500.00		419.96	11111-Central Data Center
06/07/2022		UPI 221825064447UPIZomato	221825064447	65.00		354.96	11111-Central Data Center
06/07/2022		CASH 221825230220UPIFlipkart	221825230220	50.00		304.96	11111-Central Data Center
06/07/2022		RTGS 221826230327UPISpiceJet	221826230327	60.00		244.96	11111-Central Data Center
06/07/2022		NEFT 221827765220iMuthoot Finance	221827765220	109.85		135.11	11111-Central Data Center
07/07/2022		UPI 221954608644UPILIC	221954608644	56.00		79.11	11111-Central Data Center
07/07/2022		UPI 221954845737UPILICfood	221954845737	56.00		23.11	11111-Central Data Center
		DECN2679 Muthoot Finance					
12/07/2022		CASH 222459706042UPIpolicy	222459706042	15.00		8.11	11111-Central Data Center



Customer Details	Branch & Account Details
Miss. SRUSHTI RAJENDRA PATIL	Branch No : 00222
	Branch IFSC: MAHB0000222
AT MANOR POST MANOR	Branch Name : MANOR
TALUKA PALGHAR	RAMCHANDRA NIWAS
DIST PALGHAR - 401403	MANOR VELGAON RD MANOR TEH PALGHAR
Maharashtra, null	MANOR
Mobile : 919284046677	MANOR - 401403
Email: srushtipatil0912@gmail.com	Branch GSTIN: 27AACCB0774B1Z4
Date of Birth: 09/12/2002	Account No: 60107358980
	Account Type : SB-Chq General-Pub-IND-ALL
	Total Balance: 64,083.60
Statement Date: 2/09/2022	Clear Balance: 64,083.60
	Mode of Operations:
	Primary GSTIN: NA

	Statement for Account No 60107358980 from 01/08/2022 to 30/08/2022.							
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel	
01/08/2022		UPI 224470169279UPIOLA	224470169279	65.00		288.60	11111-Central Data Center	
02/08/2022		CASH 224595013824UPIzomato	224595013824	50.00		238.60	11111-Central Data Center	
02/08/2022		UPI 224597295281UPIdmart	224597295281	67.00		171.60	11111-Central Data Center	
03/08/2022		CASH 224615244950UPlajio	224615244950	60.00		111.60	11111-Central Data Center	



	Statement for Account No 60107358980 from 01/08/2022 to 30/08/2022.							
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel	
03/08/2022		CASH 224616508685UPItaxi	224616508685	45.00		66.60	11111-Central Data Center	
03/08/2022		UPI 224616616447UPIfood	224616616447	35.00		31.60	11111-Central Data Center	
04/08/2022		NEFT 224735399763UPIfood	224735399763	31.00		0.60	11111-Central Data Center	
09/08/2022		UPI 225227050717UPIEMI	225227050717		100.00	100.60	11111-Central Data Center	
09/08/2022		RTGS 225287151162UPILoan	225287151162		100.00	200.60	11111-Central Data Center	
11/08/2022		CASH 225406906201UPIfinance	225406906201		300.00	500.60	11111-Central Data Center	

	Statement for Account No 60107358980 from 01/08/2022 to 30/08/2022.								
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel		
15/08/2022		CASH 225755655690UPIzomato	225755655690		300.00	1,034.60	11111-Central Data Center		
15/08/2022		RTGS 225893896048UPlola	225893896048	120.00		415.60	11111-Central Data Center		
15/08/2022		NEFT 225897984458UPImomoskitchen	225897984458	200.00		215.60	11111-Central Data Center		
16/08/2022		CASH 225905394685NAFlipkart	225905394685		1,000.00	1,215.60	11111-Central Data Center		
16/08/2022		UPI 225909325556UPIola	225909325556	209.00		1,006.60	11111-Central Data Center		



Customer Details	Branch & Account Details
Miss. SRUSHTI RAJENDRA PATIL	Branch No : 00222
	Branch IFSC: MAHB0000222
AT MANOR POST MANOR	Branch Name : MANOR
TALUKA PALGHAR	RAMCHANDRA NIWAS
DIST PALGHAR - 401403	MANOR VELGAON RD MANOR TEH PALGHAR
Maharashtra, null	MANOR
Mobile: 919284046677	MANOR - 401403
Email: srushtipatil0912@gmail.com	Branch GSTIN: 27AACCB0774B1Z4
Date of Birth: 09/12/2002	Account No: 60107358980
	Account Type : SB-Chq General-Pub-IND-ALL
	Total Balance : 60.65
Statement Date: 11/10/2022	Clear Balance : 60.65
	Mode of Operations:
	Primary GSTIN: NA



	Statement for Account No 60107358980 from 01/09/2022 to 31/09/2022.						
Date	Date Type Particulars Cheque/Refer ence No Debit Credit Balance Channel						Channel
01/09/2022		UPI 227443786080UPlamazon	227443786080	100.00		9,248.60	11111-Central Data Center

	Statement for Account No 60107358980 from 01/09/2022 to 31/09/2022.							
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel	
02/09/2022		UPI 227589146257UPlamazon	227589146257	5,000.00		64,233.60	11111-Central Data Center	
03/09/2022		UPI 227614257278UPImyntra	227614257278	5,000.00		59,083.60	11111-Central Data Center	
03/09/2022		CASH 227614315268UPILoan	227614315268	58,000.00		1,083.60	11111-Central Data Center	
04/09/2022		UPI 227728246304UPIDMart	227728246304	110.00		973.60	11111-Central Data Center	
05/09/2022		CASH 227843101059UPIPravinMart	227843101059	279.00		694.60	11111-Central Data Center	
05/09/2022		NEFT 227860412175UPILIC	227860412175		280.00	974.60	11111-Central Data Center	

	Statement for Account No 60107358980 from 01/09/2022 to 31/09/2022.							
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel	
07/09/2022		UPI 228003219376UPIflipkart	228003219376	200.00		948.35	11111-Central Data Center	
07/09/2022		UPI 228004033938UPIdominos	228004033938	50.00		898.35	11111-Central Data Center	
08/09/2022		NEFT 228131727891UPILIC	228131727891		70.00	968.35	11111-Central Data Center	
08/09/2022		UPI 228114869313UPImcdonalds	228114869313	99.00		869.35	11111-Central Data Center	



Customer Details	Branch & Account Details
Miss. SRUSHTI RAJENDRA PATIL	Branch No: 00222
	Branch IFSC: MAHB0000222
AT MANOR POST MANOR	Branch Name : MANOR
TALUKA PALGHAR	RAMCHANDRA NIWAS
DIST PALGHAR - 401403	MANOR VELGAON RD MANOR TEH PALGHAR
Maharashtra, null	MANOR
Mobile : 919284046677	MANOR - 401403
Email: srushtipatil0912@gmail.com	Branch GSTIN: 27AACCB0774B1Z4
Date of Birth: 09/12/2002	Account No : 60107358980
	Account Type : SB-Chq General-Pub-IND-ALL
	Total Balance : 0.60
Statement Date: 16/11/2022	Clear Balance : 0.60
	Mode of Operations:
	Primary GSTIN: NA



	Statement for Account No 60107358980 from 01/10/2022 to 31/10/2022.								
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel		
02/10/2022		UPI 221431332302UPIAmazon Online	221431332302	200.00		7,795.96	11111-Central Data Center		
04/10/2022		CASH 221623368642UPILIC	221623368642		300.00	8,095.96	11111-Central Data Center		
04/10/2022		UPI 221677103972UPIdomino's pizza	221677103972	8,000.00		95.96	11111-Central Data Center		

		Statement for Account No 6	0107358980	from 01/10/2	2022 to 31/10	/2022.	
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
05/10/2022		CASH 221705398787UPIMyntra	221705398787	177.00		919.96	11111-Central Data Center
05/10/2022		NEFT 221705860761UPILIC	221705860761	500.00		419.96	11111-Central Data Center
06/10/2022		UPI 221825064447UPIZomato	221825064447	65.00		354.96	11111-Central Data Center
06/10/2022		CASH 221825230220UPIFlipkart	221825230220	50.00		304.96	11111-Central Data Center
06/10/2022		RTGS 221826230327UPISpiceJet	221826230327	60.00		244.96	11111-Central Data Center
06/10/2022		NEFT 221827765220iMuthoot Finance	221827765220	109.85		135.11	11111-Central Data Center
07/10/2022		UPI 221954608644UPILIC	221954608644	56.00		79.11	11111-Central Data Center
07/10/2022		UPI 221954845737UPILICfood	221954845737	56.00		23.11	11111-Central Data Center
		DECN2679 Muthoot Finance					
12/10/2022		CASH 222459706042UPIpolicy	222459706042	15.00		8.11	11111-Central Data Center



Customer Details	Branch & Account Details
Miss. SRUSHTI RAJENDRA PATIL	Branch No: 00222
	Branch IFSC: MAHB0000222
AT MANOR POST MANOR	Branch Name : MANOR
TALUKA PALGHAR	RAMCHANDRA NIWAS
DIST PALGHAR - 401403	MANOR VELGAON RD MANOR TEH PALGHAR
Maharashtra, null	MANOR
Mobile: 919284046677	MANOR - 401403
Email: srushtipatil0912@gmail.com	Branch GSTIN: 27AACCB0774B1Z4
Date of Birth: 09/12/2002	Account No : 60107358980
	Account Type : SB-Chq General-Pub-IND-ALL
	Total Balance : 64,083.60
Statement Date: 1/12/2022	Clear Balance : 64,083.60
	Mode of Operations:
	Primary GSTIN: NA

	Statement for Account No 60107358980 from 01/11/2022 to 30/11/2022.									
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel			
01/11/2022		UPI 224470169279UPIOLA	224470169279	65.00		288.60	11111-Central Data Center			
02/11/2022		CASH 224595013824UPIzomato	224595013824	50.00		238.60	11111-Central Data Center			
02/11/2022		UPI 224597295281UPIdmart	224597295281	67.00		171.60	11111-Central Data Center			
03/11/2022		CASH 224615244950UPIajio	224615244950	60.00		111.60	11111-Central Data Center			



	Statement for Account No 60107358980 from 01/11/2022 to 30/11/2022.									
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel			
03/11/2022		CASH 224616508685UPItaxi	224616508685	45.00		66.60	11111-Central Data Center			
03/11/2022		UPI 224616616447UPIfood	224616616447	35.00		31.60	11111-Central Data Center			
04/11/2022		NEFT 224735399763UPIfood	224735399763	31.00		0.60	11111-Central Data Center			
09/11/2022		UPI 225227050717UPIEMI	225227050717		100.00	100.60	11111-Central Data Center			
09/11/2022		RTGS 225287151162UPILoan	225287151162		100.00	200.60	11111-Central Data Center			
11/11/2022		CASH 225406906201UPIfinance	225406906201		300.00	500.60	11111-Central Data Center			

	Statement for Account No 60107358980 from 01/11/2022 to 30/11/2022.								
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel		
15/11/2022		CASH 225755655690UPIzomato	225755655690		300.00	1,034.60	11111-Central Data Center		
15/11/2022		RTGS 225893896048UPlola	225893896048	120.00		415.60	11111-Central Data Center		



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



Statement for Account No 60107358980 from 01/12/2022 to 31/12/2022.							
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
01/12/2022		UPI 227443786080UPlamazon	227443786080	100.00		9,248.60	11111-Central Data Center

	Statement for Account No 60107358980 from 01/12/2022 to 31/12/2022.									
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel			
02/12/2022		UPI 227589146257UPlamazon	227589146257	5,000.00		64,233.60	11111-Central Data Center			
03/12/2022		UPI 227614257278UPImyntra	227614257278	5,000.00		59,083.60	11111-Central Data Center			
03/12/2022		CASH 227614315268UPILoan	227614315268	58,000.00		1,083.60	11111-Central Data Center			
04/12/2022		UPI 227728246304UPIDMart	227728246304	110.00		973.60	11111-Central Data Center			
05/12/2022		CASH 227843101059UPIPravinMart	227843101059	279.00		694.60	11111-Central Data Center			
05/12/2022		NEFT 227860412175UPILIC	227860412175		280.00	974.60	11111-Central Data Center			

	Statement for Account No 60107358980 from 01/12/2022 to 31/12/2022.									
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel			
07/12/2022		UPI 228003219376UPIflipkart	228003219376	200.00		948.35	11111-Central Data Center			
07/12/2022		UPI 228004033938UPIdominos	228004033938	50.00		898.35	11111-Central Data Center			
08/12/2022		NEFT 228131727891UPILIC	228131727891		70.00	968.35	11111-Central Data Center			



19/12/2022	RTGS 229226902627UPILIC	229226902627		360.00	402.65	11111-Central Data Center
20/12/2022	NEFT 229288648465UPImovie	229288648465	360.00		42.65	11111-Central Data Center

	Statement for Account No 60107358980 from 01/12/2022 to 31/12/2022.									
Date	Туре	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel			
25/12/2022		UPI 229811012660UPIajio	229811012660	630.00		660.65	11111-Central Data Center			
25/12/2022		CASH 229811686398UPlamazon	229811686398	199.00		461.65	11111-Central Data Center			
26/12/2022		UPI 229935204256UPIshop	229935204256	25.00		436.65	11111-Central Data Center			
29/12/2022		NEFT 230271287933UPIshop	230271287933	25.00		411.65	11111-Central Data Center			
31/12/2022		UPI 230433576282UPIblinkit	230433576282	210.00		201.65	11111-Central Data Center			
31/12/2022		CASH 230433588947UPIgrocery	230433588947	55.00		146.65	11111-Central Data Center			