



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 : 03/02/2022	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 : 0.60 Clear Balance : 0.60 Mode of Operations: Primary GSTIN: NA

Statement for Account No 60107358980 from 01/01/2022 to 31/01/2022.							
Date	Type	Particulars	Cheque/Reference 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 221623368642UPI LIC	221623368642		300.00	8,095.96	11111-Central Data Center
04/01/2022		NEFT 221677103972UPI domino'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	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/01/2022		NEFT 221705398787UPIMynta	221705398787	177.00		919.96	11111-Central Data Center
05/01/2022		CASH 221705860761UPIILIC	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 221954608644UPIILIC	221954608644	56.00		79.11	11111-Central Data Center
07/01/2022		UPI 221954845737UPIILICfood	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	Type	Particulars	Cheque/Reference 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
14/01/2022		CASH 222600733264UPI MuthootFinance	222600733264	26.00		148.11	11111-Central Data Center
15/01/2022		UPI 222714731561UPIFlipkart Internet Private Limited	222714731561	90.00		58.11	11111-Central Data Center
15/01/2022		NEFT 222724726359UPIMcDonald's	222724726359	26.00		32.11	11111-Central Data Center
17/01/2022		CASH 222936816108UPIravel	222936816108		10,000.00	10,032.11	11111-Central Data Center
17/01/2022		UPI 222956301884UPIZomato	222956301884	200.00		9,832.11	11111-Central Data Center
17/01/2022		UPI 222956408827UPIpolicy	222956408827	900.00		8,932.11	11111-Central Data Center
17/01/2022		UPI 222956441945UPImetropolitan	222956441945	26.00		8,906.11	11111-Central Data Center
17/01/2022		CASH 222956666455UPIEMI	222956666455	500.00		8,406.11	11111-Central Data Center
17/01/2022		UPI 222960100272UPIravel	222960100272	44.00		8,362.11	11111-Central Data Center
17/01/2022		CASH 222961048496UPIrestaurant	222961048496	67.00		8,295.11	11111-Central Data Center



Statement for Account No 60107358980 from 01/01/2022 to 31/01/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/01/2022		CASH222962260247UPI@IR CTCU	222962260247	500.00		7,795.11	11111-Central Data Center
17/01/2022		UPI 222963683117UPIAmazon Online	222963683117	25.00		7,770.11	11111-Central Data Center
18/01/2022		NEFT 223079857335UPImetropolitan	223079857335	126.00		15,644.11	11111-Central Data Center
19/01/2022		UPI 223190239280UPIajio	223190239280	120.00		15,531.61	11111-Central Data Center
19/01/2022		CASH 223190770803UPIZomato	223190770803	209.00		15,322.61	11111-Central Data Center
19/01/2022		UPI 223199138217UPImetropolitan	223199138217	2,000.00		13,322.61	11111-Central Data Center
20/01/2022		NEFT 223217955177UPIdomino's pizza	223217955177	80.00		13,242.61	11111-Central Data Center
20/01/2022		CASH223218416506UPIamazon	223218416506	125.00		13,117.61	11111-Central Data Center
20/01/2022		UPI 223218440589UPIMuthoot finance	223218440589	468.00		12,649.61	11111-Central Data Center
20/01/2022		UPI 223221155769Zomato Online	223221155769	758.01		11,891.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/01/2022 to 31/01/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/01/2022		UPI 223222173077UPIpolicy	223222173077		128.00	12,019.60	11111-Central Data Center
20/01/2022		UPI 223249931228UPIcafe	223249931228		266.00	12,285.60	11111-Central Data Center
21/01/2022		CASH223334786553UPImetropolitan	223334786553	67.00		7,218.60	11111-Central Data Center
21/01/2022		UPI 223336023845UPIfood	223336023845	140.00		7,078.60	11111-Central Data Center
21/01/2022		UPI 223361647934UPI@IR CTCU	223361647934		70.00	7,148.60	11111-Central Data Center
21/01/2022		UPI 223344245337myntra	223344245337	53.00		7,095.60	11111-Central Data Center
22/01/2022		CASH 223457278687UPIAir India	223457278687	40.00		7,055.60	11111-Central Data Center
22/01/2022		UPI 223460324379UPIamazon	223460324379	45.00		7,010.60	11111-Central Data Center
22/01/2022		CASH 223460940957UPImetropolitan	223460940957	67.00		4,443.60	11111-Central Data Center
22/01/2022		NEFT 223460957426UPIpolicy	223460957426	850.00		3,593.60	11111-Central Data Center
22/01/2022		UPI 223460980636UPISwiggy	223460980636	2,100.00		1,493.60	11111-Central Data Center
22/01/2022		CASH 223461297362UPItravel	223461297362	26.00		1,467.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/01/2022 to 31/01/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/01/2022		UPI 223463441742UPI@IR CTCU	223463441742	1,000.00		467.60	11111-Central Data Center
25/01/2022		UPI 223722385703UPITravel	223722385703	300.00		167.60	11111-Central Data Center
25/01/2022		UPI 223722535876UPIBharat cafe	223722535876	20.00		147.60	11111-Central Data Center
27/01/2022		CASH 223852411089UPIpolicy	223852411089	20.00		127.60	11111-Central Data Center
27/01/2022		UPI 223953372133Swiggy	223953372133		200.00	327.60	11111-Central Data Center
27/01/2022		CASH 223953391295UPIAmazon Online	223953391295	280.00		47.60	11111-Central Data Center
27/01/2022		UPI 223972263709UPIDmart	223972263709	15.00		32.60	11111-Central Data Center
30/01/2022		UPI 224227754422UPITravel	224227754422		1,000.00	1,032.60	11111-Central Data Center
30/01/2022		CASH 224235666580UPIamazon	224235666580	60.00		972.60	11111-Central Data Center
30/01/2022		NEFT224235632241UPIfood	224235632241	60.00		912.60	11111-Central Data Center
30/01/2022		UPI 224236957460UPImetropolitan	224236957460	220.00		692.60	11111-Central Data Center
31/01/2022		UPI 224342258629Flipkart@axisbank	224342258629	69.00		623.60	11111-Central Data Center
31/01/2022		CASH 224349451147UPI@IR CTCU	224349451147	330.00		293.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/01/2022 to 31/01/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
31/01/2022		UPIREV:224235632241:30-AUG-2212167330Amazon Online			60.00	353.60	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO

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* The Summary is on the next page.

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



Summary for Account No 60107358980 from 01/01/2022 to 31/01/2022.			
Total Transaction Count	74	Opening Balance	7,995.96
Total Debit Count	58	Total Debit Amount	32,674.86
Total Credit Count	16	Total Credit Amount	25,032.50
		Closing Balance	353.60

* END OF STATEMENT



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एक परिवार एक बैंक

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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 : 01/03/22	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 : 64,083.60 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	Type	Particulars	Cheque/Reference 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 224597295281UPIalmart	224597295281	67.00		171.60	11111-Central Data Center
03/02/2022		RTGS 224615244950UPIajio	224615244950	60.00		111.60	11111-Central Data Center



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Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/02/2022 to 30/02/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
03/02/2022		UPI 224616508685UPIItaxi	224616508685	45.00		66.60	11111-Central Data Center
03/02/2022		UPI 224616616447UPIIfood	224616616447	35.00		31.60	11111-Central Data Center
04/02/2022		UPI 224735399763UPIIfood	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 225406906201UPIIfinance	225406906201		300.00	500.60	11111-Central Data Center
11/02/2022		CASH 225400331869UPIswiggy	225400331869	362.00		138.60	11111-Central Data Center
11/02/2022		NEFT 225401678312UPIImcdonald's	225401678312	52.00		86.60	11111-Central Data Center
11/02/2022		UPI 225403256773UPIIajio	225403256773	60.00		26.60	11111-Central Data Center
14/02/2022		RTGS 225657030447UPIswiggy	225657030447	20.00		6.60	11111-Central Data Center
14/02/2022		NEFT 225769536518NAarjunchinese	225769536518		1.00	7.60	11111-Central Data Center
14/02/2022		CASH 225769764801NAmuthoot	225769764801		1,000.00	1,007.60	11111-Central Data Center
14/02/2022		UPI 225775313146Dunzo Order	225775313146	228.00		779.60	11111-Central Data Center
14/02/2022		RTGS 225775345486UPIOLA	225775345486	45.00		734.60	11111-Central Data Center



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Statement for Account No 60107358980 from 01/02/2022 to 30/02/2022.

Date	Type	Particulars	Cheque/Reference 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 225897984458UPI momoskitchen	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 225909325556UPIola	225909325556	209.00		1,006.60	11111-Central Data Center
16/02/2022		RTGS 225923672900UPIamazon	225923672900	20.00		986.60	11111-Central Data Center
16/02/2022		UPI 225923718186UPIPizza	225923718186	335.00		651.60	11111-Central Data Center
17/02/2022		UPI 226035295423UPIzomato	226035295423	5.00		396.60	11111-Central Data Center
17/02/2022		RTGS 226043083864UPIola	226043083864	300.00		96.60	11111-Central Data Center



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Statement for Account No 60107358980 from 01/02/2022 to 30/02/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
18/02/2022		UPI 226141132636icici	226141132636		1,000.00	1,096.60	11111-Central Data Center
19/02/2022		RTGS 226279571075UPIblinkit	226279571075	50.00		1,046.60	11111-Central Data Center
19/02/2022		UPI 226279590647UPIUber	226279590647	20.00		1,026.60	11111-Central Data Center
19/02/2022		UPI 226281607476UPI@CRCTCDominos	226281607476	106.00		920.60	11111-Central Data Center
19/02/2022		UPI 226284221748UPIblinkit	226284221748	400.00		20.60	11111-Central Data Center
20/02/2022		UPI 226301681877UPIpolicy	226301681877	20.00		0.60	11111-Central Data Center
20/02/2022		NEFT 226363379107UPIDMart	226363379107		146.00	146.60	11111-Central Data Center
20/02/2022		CASH 226306932833Dunzo Order	226306932833	146.00		0.60	11111-Central Data Center
20/02/2022		RTGS 226308250603UPI@CRCTC	226308250603		1.00	1.60	11111-Central Data Center
21/02/2022		CASH 226416860234UPI@icici	226416860234		1,000.00	1,001.60	11111-Central Data Center
21/02/2022		UPI 226423548705UPIzomato	226423548705	210.00		791.60	11111-Central Data Center
21/02/2022		UPI 226432092985UPImynta	226432092985	50.00		741.60	11111-Central Data Center
21/02/2022		CASH 226434281520UPIUber	226434281520	100.00		641.60	11111-Central Data Center



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Statement for Account No 60107358980 from 01/02/2022 to 30/02/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
21/02/2022		NEFT 226434324756UPIshopping	226434324756	65.00		576.60	11111-Central Data Center
21/02/2022		UPI 226434360664UPIgrocery	226434360664	50.00		526.60	11111-Central Data Center
22/02/2022		RTGS 226540928186Dunzo Order	226540928186	152.00		374.60	11111-Central Data Center
22/02/2022		UPI 226557390650UPIfood	226557390650	15.00		359.60	11111-Central Data Center
23/02/2022		NEFT 226674820819UPI@CRCTC	226674820819	200.00		159.60	11111-Central Data Center
24/02/2022		UPI 226784272249UPIzomato	226784272249	35.00		124.60	11111-Central Data Center
24/02/2022		CASH 226788902205UPImetro	226788902205	66.00		58.60	11111-Central Data Center
25/02/2022		UPI 226814267401UPIUber	226814267401	50.00		8.60	11111-Central Data Center
25/02/2022		CASH 226846799507From Matrix Esports	226846799507		50.00	58.60	11111-Central Data Center
25/02/2022		RTGS 226824461341UPImynta	226824461341	50.00		8.60	11111-Central Data Center
26/02/2022		UPI 226945511659UPItrivago	226945511659		200.00	208.60	11111-Central Data Center
26/02/2022		UPI 226945904208UPIgrocery	226945904208		1.00	209.60	11111-Central Data Center
26/02/2022		CASH 226946153278UPItravels	226946153278		20,000.00	20,209.60	11111-Central Data Center
27/02/2022		RTGS 227066042599UPIzomato	227066042599	3,600.00		16,609.60	11111-Central Data Center



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Statement for Account No 60107358980 from 01/02/2022 to 30/02/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/02/2022		UPI 227066067643UPIrestaurant	227066067643	600.00		16,009.60	11111-Central Data Center
27/02/2022		NEFT 227066078418UPImynta	227066078418	986.00		15,023.60	11111-Central Data Center
27/02/2022		UPI 227066111890UPIUber	227066111890	1,000.00		14,023.60	11111-Central Data Center
28/02/2022		UPI 227072684999UPISpiceJet	227072684999	2,190.00		11,833.60	11111-Central Data Center
28/02/2022		RTGS 227073221646UPIshop	227073221646	15.00		11,818.60	11111-Central Data Center
28/02/2022		RTGS 227191482799UPIzomato	227191482799	40.00		10,272.60	11111-Central Data Center
29/02/2022		CASH 227207472548UPIMetro	227207472548	576.00		9,696.60	11111-Central Data Center
30/02/2022		UPI 227340836696UPIUber	227340836696	386.00		9,310.60	11111-Central Data Center
30/02/2022		BY INTT@IRCTC			21.00	9,348.60	9999-CENTRAL OFF

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- * The Summary is on the next page.
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Summary for Account No 60107358980 from 01/02/2022 to 30/02/2022.			
Total Transaction Count	71	Opening Balance	353.60
Total Debit Count	53	Total Debit Amount	16,243.00
Total Credit Count	18	Total Credit Amount	25,238.00
		Closing Balance	9,348.60

* END OF STATEMENT



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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: 07/04/2022	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
01/03/2022		NEFT 227443786080UPIamazon	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



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Statement for Account No 60107358980 from 01/03/2022 to 31/03/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
02/03/2022		UPI 227589146257UPIamazon	227589146257	5,000.00		64,233.60	11111-Central Data Center
03/03/2022		UPI 227614257278UPImynta	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
05/03/2022		CASH 227860465264UPIpolicy	227860465264		1,000.00	1,974.60	11111-Central Data Center
05/03/2022		UPI 227860578433UPIlici	227860578433		200.00	2,174.60	11111-Central Data Center
05/03/2022		UPI 227843269908UPI	227843269908	200.00		1,974.60	11111-Central Data Center
05/03/2022		NEFT 227844298590Zomato Payment	227844298590	298.25		1,676.35	11111-Central Data Center
05/03/2022		UPI 227851799228Lilioriginamazon	227851799228	247.00		1,429.35	11111-Central Data Center
06/03/2022		NEFT 227970042577UPIcoffee	227970042577	50.00		1,379.35	11111-Central Data Center
07/03/2022		UPI 228099177599UPIdominos	228099177599	231.00		1,148.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/03/2022 to 31/03/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
07/03/2022		UPI 228003219376UPIflipkart	228003219376	200.00		948.35	11111-Central Data Center
07/03/2022		CASH 228004033938UPIdominos	228004033938	50.00		898.35	11111-Central Data Center
08/03/2022		UPI 228131727891UPIILIC	228131727891		70.00	968.35	11111-Central Data Center
08/03/2022		UPI 228114869313UPIImcdonalds	228114869313	99.00		869.35	11111-Central Data Center
08/03/2022		NEFT 228128890359Upi Transaction	228128890359	358.00		511.35	11111-Central Data Center
08/03/2022		UPI 228117099914869912782starbucks	228117099914	329.00		182.35	11111-Central Data Center
08/03/2022		RTGS 228142831474UPIcici	228142831474		500.00	682.35	11111-Central Data Center
08/03/2022		NEFT 228121515458UPIvodafone	228121515458	496.00		186.35	11111-Central Data Center
09/03/2022		UPI 228237445132peAR	228237445132	40.00		146.35	11111-Central Data Center
09/03/2022		NEFT 228240093086UPIDMart	228240093086	26.00		120.35	11111-Central Data Center
11/03/2022		CASH 228487253285UPIfood	228487253285	59.00		61.35	11111-Central Data Center
11/03/2022		NEFT 228487811514UPIfood	228487811514	20.00		41.35	11111-Central Data Center
13/03/2022		UPI 228653045679UPIILIC	228653045679		300.00	341.35	11111-Central Data Center
13/03/2022		CASH 228644896795Dunzo Order	228644896795	100.00		241.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/03/2022 to 31/03/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
13/03/2022		UPI 228645916292UPIflipkart	228645916292	210.00		31.35	11111-Central Data Center
14/03/2022		CASH 228778960058UPIcici	228778960058		250.00	281.35	11111-Central Data Center
14/03/2022		UPI 228751295305UPIunzoo order	228751295305	250.00		31.35	11111-Central Data Center
14/03/2022		UPI 228763378157UPIblinkit	228763378157	20.00		11.35	11111-Central Data Center
16/03/2022		NEFT 228938005783UPIILIC	228938005783		500.00	511.35	11111-Central Data Center
16/03/2022		UPI 228903576779Dunzo Order	228903576779	217.00		294.35	11111-Central Data Center
16/03/2022		NEFT 228916325139UPIlajio	228916325139	106.00		202.35	11111-Central Data Center
16/03/2022	Charges	QTR SMS CHGS		15.00		187.35	
16/03/2022	Charges	GST		2.70		184.65	
17/03/2022		RTGS 229027216778UPI@CRCTC	229027216778	64.00		120.65	11111-Central Data Center
18/03/2022		UPI 229151166395UPIluber	229151166395	80.00		40.65	11111-Central Data Center
18/03/2022		UPI 229198741603UPIcici	229198741603		500.00	540.65	11111-Central Data Center
18/03/2022		NEFT 229157591059UPI	229157591059	50.00		490.65	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/03/2022 to 31/03/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
18/03/2022		UPI 229158492587UPIlajio	229158492587	158.00		332.65	11111-Central Data Center
18/03/2022		UPI 229161680269Dunzo Order	229161680269	59.00		273.65	11111-Central Data Center
19/03/2022		UPI 229272286236UPIshop	229272286236	180.00		152.65	11111-Central Data Center
19/03/2022		RTGS 229281107218UPIamazon online	229281107218	110.00		42.65	11111-Central Data Center
19/03/2022		UPI 229226902627UPILIC	229226902627		360.00	402.65	11111-Central Data Center
20/03/2022		CASH 229288648465UPImovie	229288648465	360.00		42.65	11111-Central Data Center
21/03/2022		NEFT 229477122587UPIILICLIC	229477122587		200.00	242.65	11111-Central Data Center
21/03/2022		UPI 229424340899UPIgrocery	229424340899	20.00		222.65	11111-Central Data Center
21/03/2022		CASH 229427233775UPIshop	229427233775	10.00		212.65	11111-Central Data Center
22/03/2022		NEFT 229554148932UPIlola	229554148932	60.00		152.65	11111-Central Data Center
24/03/2022		UPI 229650632200UP@muhooot	229650632200		3,600.00	3,752.65	11111-Central Data Center
24/03/2022		NEFT 229648140636UPIDMart	229648140636	25.00		3,727.65	11111-Central Data Center
24/03/2022		UPI 229684374022UPImynta	229684374022	2,437.00		1,290.65	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/03/2022 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/03/2022		UPI 229811012660UPIajio	229811012660	630.00		660.65	11111-Central Data Center
25/03/2022		UPI 229811686398UPIamazon	229811686398	199.00		461.65	11111-Central Data Center
26/03/2022		UPI 229935204256UPIshop	229935204256	25.00		436.65	11111-Central Data Center
29/03/2022		UPI 230271287933UPIshop	230271287933	25.00		411.65	11111-Central Data Center
31/03/2022		NEFT 230433576282UPIblinkit	230433576282	210.00		201.65	11111-Central Data Center
31/03/2022		UPI 230433588947UPIgrocery	230433588947	55.00		146.65	11111-Central Data Center
31/03/2022		RTGS 230433604794UPIcici	230433604794		75.00	221.65	11111-Central Data Center
31/03/2022		NEFT 230433614612UPIyesbank	230433614612		55.00	276.65	11111-Central Data Center
31/03/2022		CASH 230433671776UPIcafemaaz	230433671776	50.00		226.65	11111-Central Data Center
31/03/2022		UPI 230435067999UPIshop	230435067999	26.00		200.65	11111-Central Data Center
31/03/2022		CASH 230435099087UPIajio	230435099087	140.00		60.65	11111-Central Data Center

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* The Summary is on the next page.

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



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 60107358980 from 01/03/2022 to 31/03/2022.			
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



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 : 08/05/2022	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 : 0.60 Clear Balance : 0.60 Mode of Operations: Primary GSTIN: NA

Statement for Account No 60107358980 from 01/04/2022 to 31/04/2022.							
Date	Type	Particulars	Cheque/Reference 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 221623368642UPI LIC	221623368642		300.00	8,095.96	11111-Central Data Center
04/04/2022		UPI 221677103972UPI domino's pizza	221677103972	8,000.00		95.96	11111-Central Data Center



Statement for Account No 60107358980 from 01/04/2022 to 31/04/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/04/2022		CASH 221705398787UPIMynta	221705398787	177.00		919.96	11111-Central Data Center
05/04/2022		NEFT 221705860761UPIILIC	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 221954608644UPIILIC	221954608644	56.00		79.11	11111-Central Data Center
07/04/2022		UPI 221954845737UPIILICfood	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	Type	Particulars	Cheque/Reference 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
14/04/2022		UPI 222600733264UPI Muthoot Finance	222600733264	26.00		148.11	11111-Central Data Center
15/04/2022		UPI 222724726359UPIMcDonald's	222724726359	26.00		32.11	11111-Central Data Center
17/04/2022		NEFT 222936816108UPIravel	222936816108		10,000.00	10,032.11	11111-Central Data Center
17/04/2022		UPI 222956301884UPIZomato	222956301884	200.00		9,832.11	11111-Central Data Center
17/04/2022		CASH 222956408827UPIpolicy	222956408827	900.00		8,932.11	11111-Central Data Center
17/04/2022		NEFT 222956441945UPImetropolitan	222956441945	26.00		8,906.11	11111-Central Data Center
17/04/2022		UPI 222956666455UPIEMI	222956666455	500.00		8,406.11	11111-Central Data Center
17/04/2022		CASH 222960100272UPIravel	222960100272	44.00		8,362.11	11111-Central Data Center
17/04/2022		UPI 222961048496UPIrestaurant	222961048496	67.00		8,295.11	11111-Central Data Center



Statement for Account No 60107358980 from 01/04/2022 to 31/04/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/04/2022		CASH 222962260247UPI@IR CTCU	222962260247	500.00		7,795.11	11111-Central Data Center
17/04/2022		UPI 222963683117UPIAmazon Online	222963683117	25.00		7,770.11	11111-Central Data Center
18/04/2022		UPI 223079857335UPImetropolitan	223079857335	126.00		15,644.11	11111-Central Data Center
19/04/2022		CASH 223190239280UPIlajio	223190239280	120.00		15,531.61	11111-Central Data Center
19/04/2022		NEFT 223190770803UPIZomato	223190770803	209.00		15,322.61	11111-Central Data Center
19/04/2022		UPI 223199138217UPImetropolitan	223199138217	2,000.00		13,322.61	11111-Central Data Center
20/04/2022		NEFT 223217955177UPIdomino's pizza	223217955177	80.00		13,242.61	11111-Central Data Center
20/04/2022		CASH 223218416506UPIamazon	223218416506	125.00		13,117.61	11111-Central Data Center
20/04/2022		NEFT 223218440589UPIMuthoot finance	223218440589	468.00		12,649.61	11111-Central Data Center
20/04/2022		UPI 223221155769Zomato Online	223221155769	758.01		11,891.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/04/2022 to 31/04/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/04/2022		CASH 223222173077UPIpolicy	223222173077		128.00	12,019.60	11111-Central Data Center
20/04/2022		UPI 223249931228UPIcafe	223249931228		266.00	12,285.60	11111-Central Data Center
21/04/2022		NEFT 223334786553UPImetropolitan	223334786553	67.00		7,218.60	11111-Central Data Center
21/04/2022		NEFT 223336023845UPIfood	223336023845	140.00		7,078.60	11111-Central Data Center
21/04/2022		UPI 223361647934UPI@IR CTCU	223361647934		70.00	7,148.60	11111-Central Data Center
21/04/2022		CASH 223344245337myntra	223344245337	53.00		7,095.60	11111-Central Data Center
22/04/2022		NEFT 223457278687UPIAir India	223457278687	40.00		7,055.60	11111-Central Data Center
22/04/2022		UPI 223460324379UPIamazon	223460324379	45.00		7,010.60	11111-Central Data Center
22/04/2022		CASH 223460940957UPImetropolitan	223460940957	67.00		4,443.60	11111-Central Data Center
22/04/2022		NEFT 223460957426UPIpolicy	223460957426	850.00		3,593.60	11111-Central Data Center
22/04/2022		UPI 223460980636UPISwiggy	223460980636	2,100.00		1,493.60	11111-Central Data Center
22/04/2022		RTGS 223461297362UPItravel	223461297362	26.00		1,467.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/04/2022 to 31/04/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/04/2022		NEFT 223463441742UPI@IR CTCU	223463441742	1,000.00		467.60	11111-Central Data Center
25/04/2022		RTGS 223722385703UPITravel	223722385703	300.00		167.60	11111-Central Data Center
25/04/2022		UPI 223722535876UPIBharat cafe	223722535876	20.00		147.60	11111-Central Data Center
27/04/2022		CASH 223852411089UPIpolicy	223852411089	20.00		127.60	11111-Central Data Center
27/04/2022		UPI 223953372133Swiggy	223953372133		200.00	327.60	11111-Central Data Center
27/04/2022		RTGS 223953391295UPIAmazon Online	223953391295	280.00		47.60	11111-Central Data Center
27/04/2022		CASH 223972263709UPIDmart	223972263709	15.00		32.60	11111-Central Data Center
30/04/2022		UPI 224227754422UPITravel	224227754422		1,000.00	1,032.60	11111-Central Data Center
30/04/2022		RTGS 224235666580UPIamazon	224235666580	60.00		972.60	11111-Central Data Center
30/04/2022		CASH 224235632241UPIfood	224235632241	60.00		912.60	11111-Central Data Center
30/04/2022		UPI 224236957460UPImetropolitan	224236957460	220.00		692.60	11111-Central Data Center
31/04/2022		CASH 224342258629Flipkart@axisbank	224342258629	69.00		623.60	11111-Central Data Center
31/04/2022		UPI 224349451147UPI@IR CTCU	224349451147	330.00		293.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/04/2022 to 31/04/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
31/04/2022		UPIREV:224235632241:30-AUG-2212167330Amazon Online			60.00	353.60	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO

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* The Summary is on the next page.

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Summary for Account No 60107358980 from 01/04/2022 to 31/04/2022.			
Total Transaction Count	74	Opening Balance	7,995.96
Total Debit Count	58	Total Debit Amount	32,674.86
Total Credit Count	16	Total Credit Amount	25,032.50
		Closing Balance	353.60

* END OF STATEMENT



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: 12/06/2022	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 : 64,083.60 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	Type	Particulars	Cheque/Reference 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 224597295281UPIIdmart	224597295281	67.00		171.60	11111-Central Data Center
03/05/2022		CASH 224615244950UPIlajjo	224615244950	60.00		111.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/05/2022 to 30/05/2022.

Date	Type	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
11/05/2022		NEFT 225403256773UPIajio	225403256773	60.00		26.60	11111-Central Data Center
14/05/2022		CASH 225657030447UPIswiggy	225657030447	20.00		6.60	11111-Central Data Center
14/05/2022		RTGS 225769536518NAarjunchinese	225769536518		1.00	7.60	11111-Central Data Center
14/05/2022		CASH 225769764801NAmothoot	225769764801		1,000.00	1,007.60	11111-Central Data Center
14/05/2022		UPI 225775313146Dunzo Order	225775313146	228.00		779.60	11111-Central Data Center
14/05/2022		CASH 225775345486UPIOLA	225775345486	45.00		734.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/05/2022 to 30/05/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
15/05/2022		CASH 225755655690UPIzomato	225755655690		300.00	1,034.60	11111-Central Data Center
15/05/2022		RTGS 225893896048UPIola	225893896048	120.00		415.60	11111-Central Data Center
15/05/2022		NEFT 225897984458UPI momoskitchen	225897984458	200.00		215.60	11111-Central Data Center
16/05/2022		CASH 225905394685NAFlipkart	225905394685		1,000.00	1,215.60	11111-Central Data Center
16/05/2022		UPI 225909325556UPIola	225909325556	209.00		1,006.60	11111-Central Data Center
16/05/2022		UPI 225923672900UPIamazon	225923672900	20.00		986.60	11111-Central Data Center
16/05/2022		NEFT 225923718186UPIPizza	225923718186	335.00		651.60	11111-Central Data Center
17/05/2022		CASH 226035295423UPIzomato	226035295423	5.00		396.60	11111-Central Data Center
17/05/2022		UPI 226043083864UPIola	226043083864	300.00		96.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/05/2022 to 30/05/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
18/05/2022		UPI 226141132636icici	226141132636		1,000.00	1,096.60	11111-Central Data Center
19/05/2022		CASH 226279571075UPIblinkit	226279571075	50.00		1,046.60	11111-Central Data Center
19/05/2022		UPI 226279590647UPIUber	226279590647	20.00		1,026.60	11111-Central Data Center
19/05/2022		CASH 226284221748UPIblinkit	226284221748	400.00		20.60	11111-Central Data Center
20/05/2022		RTGS 226301681877UPIpolicy	226301681877	20.00		0.60	11111-Central Data Center
20/05/2022		UPI 226363379107UPIDMart	226363379107		146.00	146.60	11111-Central Data Center
20/05/2022		CASH 226306932833Dunzo Order	226306932833	146.00		0.60	11111-Central Data Center
20/05/2022		UPI 226308250603UPI@CRCTC	226308250603		1.00	1.60	11111-Central Data Center
21/05/2022		NEFT 226416860234UPI@icici	226416860234		1,000.00	1,001.60	11111-Central Data Center
21/05/2022		CASH 226423548705UPIzomato	226423548705	210.00		791.60	11111-Central Data Center
21/05/2022		RTGS 226432092985UPImynta	226432092985	50.00		741.60	11111-Central Data Center
21/05/2022		CASH 226434281520UPIUber	226434281520	100.00		641.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/05/2022 to 30/05/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
21/05/2022		CASH 226434324756UPIshopping	226434324756	65.00		576.60	11111-Central Data Center
21/05/2022		UPI 226434360664UPIgrocery	226434360664	50.00		526.60	11111-Central Data Center
22/05/2022		NEFT 226540928186Dunzo Order	226540928186	152.00		374.60	11111-Central Data Center
22/05/2022		UPI 226557390650UPIfood	226557390650	15.00		359.60	11111-Central Data Center
23/05/2022		UPI 226674820819UPI@CRCTC	226674820819	200.00		159.60	11111-Central Data Center
24/05/2022		CASH 226784272249UPIzomato	226784272249	35.00		124.60	11111-Central Data Center
24/05/2022		NEFT 226788902205UPImetro	226788902205	66.00		58.60	11111-Central Data Center
25/05/2022		UPI 226814267401UPIUber	226814267401	50.00		8.60	11111-Central Data Center
25/05/2022		CASH 226846799507From Matrix Esports	226846799507		50.00	58.60	11111-Central Data Center
25/05/2022		UPI 226824461341UPImynta	226824461341	50.00		8.60	11111-Central Data Center
26/05/2022		RTGS 226945511659UPItrivago	226945511659		200.00	208.60	11111-Central Data Center
26/05/2022		NEFT 226945904208UPIgrocery	226945904208		1.00	209.60	11111-Central Data Center
26/05/2022		CASH 226946153278UPItravels	226946153278		20,000.00	20,209.60	11111-Central Data Center
27/05/2022		UPI 227066042599UPIzomato	227066042599	3,600.00		16,609.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/05/2022 to 30/05/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/05/2022		NEFT 227066067643UPIrestaurant	227066067643	600.00		16,009.60	11111-Central Data Center
27/05/2022		UPI 227066078418UPImynta	227066078418	986.00		15,023.60	11111-Central Data Center
27/05/2022		NEFT 227066111890UPIUber	227066111890	1,000.00		14,023.60	11111-Central Data Center
28/05/2022		CASH 227072684999UPISpiceJet	227072684999	2,190.00		11,833.60	11111-Central Data Center
28/05/2022		RTGS 227073221646UPIshop	227073221646	15.00		11,818.60	11111-Central Data Center
28/05/2022		CASH 227191482799UPIzomato	227191482799	40.00		10,272.60	11111-Central Data Center
29/05/2022		RTGS 227207472548UPIMetro	227207472548	576.00		9,696.60	11111-Central Data Center
30/05/2022		CASH 227340836696UPIUber	227340836696	386.00		9,310.60	11111-Central Data Center
30/05/2022		BY INTT@IRCTC			21.00	9,348.60	9999-CENTRAL OFF

* 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.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 60107358980 from 01/05/2022 to 30/05/2022.			
Total Transaction Count	71	Opening Balance	353.60
Total Debit Count	53	Total Debit Amount	16,243.00
Total Credit Count	18	Total Credit Amount	25,238.00
		Closing Balance	9,348.60

* END OF STATEMENT



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 : 10/07/2022	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 01/06/2022 to 31/06/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/06/2022		UPI 227443786080UPIamazon	227443786080	100.00		9,248.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/06/2022 to 31/06/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
02/06/2022		UPI 227589146257UPIamazon	227589146257	5,000.00		64,233.60	11111-Central Data Center
03/06/2022		UPI 227614257278UPImynta	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
05/06/2022		NEFT 227860412175UPIILIC	227860412175		280.00	974.60	11111-Central Data Center
05/06/2022		RTGS 227860465264UPIpolicy	227860465264		1,000.00	1,974.60	11111-Central Data Center
05/06/2022		CASH 227860578433UPIcici	227860578433		200.00	2,174.60	11111-Central Data Center
05/06/2022		NEFT 227843269908UPI	227843269908	200.00		1,974.60	11111-Central Data Center
05/06/2022		UPI 227844298590Zomato Payment	227844298590	298.25		1,676.35	11111-Central Data Center
05/06/2022		CASH 227851799228Lilioriginamazon	227851799228	247.00		1,429.35	11111-Central Data Center
06/06/2022		UPI 227970042577UPIcoffee	227970042577	50.00		1,379.35	11111-Central Data Center
07/06/2022		UPI 228099177599UPIdominos	228099177599	231.00		1,148.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/06/2022 to 31/06/2022.

Date	Type	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 228131727891UPI LIC	228131727891		70.00	968.35	11111-Central Data Center
08/06/2022		UPI 228114869313UPI mcdonalds	228114869313	99.00		869.35	11111-Central Data Center
08/06/2022		CASH 228128890359UPI Transaction	228128890359	358.00		511.35	11111-Central Data Center
08/06/2022		UPI 228117099914869912782starbucks	228117099914	329.00		182.35	11111-Central Data Center
08/06/2022		RTGS 228142831474UPI icici	228142831474		500.00	682.35	11111-Central Data Center
08/06/2022		NEFT 228121515458UPIvodafone	228121515458	496.00		186.35	11111-Central Data Center
09/06/2022		UPI 228237445132peAR	228237445132	40.00		146.35	11111-Central Data Center
09/06/2022		CASH 228240093086UPI DMart	228240093086	26.00		120.35	11111-Central Data Center
11/06/2022		UPI 228487253285UPI food	228487253285	59.00		61.35	11111-Central Data Center
11/06/2022		UPI 228487811514UPI food	228487811514	20.00		41.35	11111-Central Data Center
13/06/2022		NEFT 228653045679UPI LIC	228653045679		300.00	341.35	11111-Central Data Center
13/06/2022		RTGS 228644896795Dunzo Order	228644896795	100.00		241.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/06/2022 to 31/06/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
13/06/2022		UPI 228645916292UPIflipkart	228645916292	210.00		31.35	11111-Central Data Center
14/06/2022		UPI 228778960058UPIcici	228778960058		250.00	281.35	11111-Central Data Center
14/06/2022		NEFT 228751295305UPIidunzo order	228751295305	250.00		31.35	11111-Central Data Center
14/06/2022		UPI 228763378157UPIblinkit	228763378157	20.00		11.35	11111-Central Data Center
16/06/2022		CASH 228938005783UPIILIC	228938005783		500.00	511.35	11111-Central Data Center
16/06/2022		RTGS 228903576779Dunzo Order	228903576779	217.00		294.35	11111-Central Data Center
16/06/2022		UPI 228916325139UPIajio	228916325139	106.00		202.35	11111-Central Data Center
16/06/2022	Charges	QTR SMS CHGS		15.00		187.35	
16/06/2022	Charges	GST		2.70		184.65	
17/06/2022		UPI 229027216778UPI@CRCTC	229027216778	64.00		120.65	11111-Central Data Center
18/06/2022		NEFT 229151166395UPIluber	229151166395	80.00		40.65	11111-Central Data Center
18/06/2022		UPI 229198741603UPIcici	229198741603		500.00	540.65	11111-Central Data Center
18/06/2022		CASH 229157591059UPI	229157591059	50.00		490.65	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/06/2022 to 31/06/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
18/06/2022		UPI 229158492587UPIlajio	229158492587	158.00		332.65	11111-Central Data Center
18/06/2022		UPI 229161680269Dunzo Order	229161680269	59.00		273.65	11111-Central Data Center
19/06/2022		UPI 229272286236UPIshop	229272286236	180.00		152.65	11111-Central Data Center
19/06/2022		CASH 229281107218UPIamazon online	229281107218	110.00		42.65	11111-Central Data Center
19/06/2022		RTGS 229226902627UPIILIC	229226902627		360.00	402.65	11111-Central Data Center
20/06/2022		NEFT 229288648465UPImovie	229288648465	360.00		42.65	11111-Central Data Center
21/06/2022		UPI 229477122587UPIILICLIC	229477122587		200.00	242.65	11111-Central Data Center
21/06/2022		UPI 229424340899UPIgrocery	229424340899	20.00		222.65	11111-Central Data Center
21/06/2022		CASH 229427233775UPIshop	229427233775	10.00		212.65	11111-Central Data Center
22/06/2022		UPI 229554148932UPIlola	229554148932	60.00		152.65	11111-Central Data Center
24/06/2022		NEFT 229650632200UP@muhoot	229650632200		3,600.00	3,752.65	11111-Central Data Center
24/06/2022		UPI 229648140636UPIDMart	229648140636	25.00		3,727.65	11111-Central Data Center
24/06/2022		CASH 229684374022UPImynta	229684374022	2,437.00		1,290.65	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/06/2022 to 31/06/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/06/2022		UPI 229811012660UPIajio	229811012660	630.00		660.65	11111-Central Data Center
25/06/2022		CASH 229811686398UPIamazon	229811686398	199.00		461.65	11111-Central Data Center
26/06/2022		UPI 229935204256UPIshop	229935204256	25.00		436.65	11111-Central Data Center
29/06/2022		NEFT 230271287933UPIshop	230271287933	25.00		411.65	11111-Central Data Center
31/06/2022		UPI 230433576282UPIblinkit	230433576282	210.00		201.65	11111-Central Data Center
31/06/2022		CASH 230433588947UPIgrocery	230433588947	55.00		146.65	11111-Central Data Center
31/06/2022		UPI 230433604794UPIlicici	230433604794		75.00	221.65	11111-Central Data Center
31/06/2022		NEFT 230433614612UPIyesbank	230433614612		55.00	276.65	11111-Central Data Center
31/06/2022		UPI 230433671776UPIcafemaaz	230433671776	50.00		226.65	11111-Central Data Center
31/06/2022		CASH 230435067999UPIshop	230435067999	26.00		200.65	11111-Central Data Center
31/06/2022		UPI 230435099087UPIajio	230435099087	140.00		60.65	11111-Central Data Center

* All the amounts in the Statement are in INR.

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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 60107358980 from 01/06/2022 to 31/06/2022.			
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



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 : 16/08/2022	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 : 0.60 Clear Balance : 0.60 Mode of Operations: Primary GSTIN: NA

Statement for Account No 60107358980 from 01/07/2022 to 31/07/2022.							
Date	Type	Particulars	Cheque/Reference 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 221623368642UPI LIC	221623368642		300.00	8,095.96	11111-Central Data Center
04/07/2022		UPI 221677103972UPI domino's pizza	221677103972	8,000.00		95.96	11111-Central Data Center



Statement for Account No 60107358980 from 01/07/2022 to 31/07/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/07/2022		CASH 221705398787UPIMynta	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



Statement for Account No 60107358980 from 01/07/2022 to 31/07/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
13/07/2022		UPI 222570448683UPIpolicy	222570448683	500.00		508.11	11111-Central Data Center
13/07/2022		CASH 222576284774UPImetropolitan	222576284774	230.00		278.11	11111-Central Data Center
13/07/2022		CASH 222581744281UPIZomato	222581744281	104.00		174.11	11111-Central Data Center
14/07/2022		UPI 222600733264UPI Muthoot Finance	222600733264	26.00		148.11	11111-Central Data Center
15/07/2022		UPI 222724726359UPIMcDonald's	222724726359	26.00		32.11	11111-Central Data Center
17/07/2022		NEFT 222936816108UPIravel	222936816108		10,000.00	10,032.11	11111-Central Data Center
17/07/2022		UPI 222956301884UPIZomato	222956301884	200.00		9,832.11	11111-Central Data Center
17/07/2022		CASH 222956408827UPIpolicy	222956408827	900.00		8,932.11	11111-Central Data Center
17/07/2022		NEFT 222956441945UPImetropolitan	222956441945	26.00		8,906.11	11111-Central Data Center
17/07/2022		UPI 222956666455UPIEMI	222956666455	500.00		8,406.11	11111-Central Data Center
17/07/2022		CASH 222960100272UPIravel	222960100272	44.00		8,362.11	11111-Central Data Center
17/07/2022		UPI 222961048496UPIrestaurant	222961048496	67.00		8,295.11	11111-Central Data Center



Statement for Account No 60107358980 from 01/07/2022 to 31/07/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/07/2022		CASH 222962260247UPI@IR CTCU	222962260247	500.00		7,795.11	11111-Central Data Center
17/07/2022		UPI 222963683117UPIAmazon Online	222963683117	25.00		7,770.11	11111-Central Data Center
18/07/2022		UPI 223079857335UPImetropolitan	223079857335	126.00		15,644.11	11111-Central Data Center
19/07/2022		CASH 223190239280UPIlajio	223190239280	120.00		15,531.61	11111-Central Data Center
19/07/2022		NEFT 223190770803UPIZomato	223190770803	209.00		15,322.61	11111-Central Data Center
19/07/2022		UPI 223199138217UPImetropolitan	223199138217	2,000.00		13,322.61	11111-Central Data Center
20/07/2022		NEFT 223217955177UPIdomino's pizza	223217955177	80.00		13,242.61	11111-Central Data Center
20/07/2022		CASH 223218416506UPIamazon	223218416506	125.00		13,117.61	11111-Central Data Center
20/07/2022		NEFT 223218440589UPIMuthoot finance	223218440589	468.00		12,649.61	11111-Central Data Center
20/07/2022		UPI 223221155769Zomato Online	223221155769	758.01		11,891.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/07/2022 to 31/07/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/07/2022		CASH 223222173077UPIpolicy	223222173077		128.00	12,019.60	11111-Central Data Center
20/07/2022		UPI 223249931228UPIcafe	223249931228		266.00	12,285.60	11111-Central Data Center
21/07/2022		NEFT 223334786553UPImetropolitan	223334786553	67.00		7,218.60	11111-Central Data Center
21/07/2022		NEFT 223336023845UPIfood	223336023845	140.00		7,078.60	11111-Central Data Center
21/07/2022		UPI 223361647934UPI@IR CTCU	223361647934		70.00	7,148.60	11111-Central Data Center
21/07/2022		CASH 223344245337myntra	223344245337	53.00		7,095.60	11111-Central Data Center
22/07/2022		NEFT 223457278687UPIAir India	223457278687	40.00		7,055.60	11111-Central Data Center
22/07/2022		UPI 223460324379UPIamazon	223460324379	45.00		7,010.60	11111-Central Data Center
22/07/2022		CASH 223460940957UPImetropolitan	223460940957	67.00		4,443.60	11111-Central Data Center
22/07/2022		NEFT 223460957426UPIpolicy	223460957426	850.00		3,593.60	11111-Central Data Center
22/07/2022		UPI 223460980636UPISwiggy	223460980636	2,100.00		1,493.60	11111-Central Data Center
22/07/2022		RTGS 223461297362UPItravel	223461297362	26.00		1,467.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/07/2022 to 31/07/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/07/2022		NEFT 223463441742UPI@IR CTCU	223463441742	1,000.00		467.60	11111-Central Data Center
25/07/2022		RTGS 223722385703UPITravel	223722385703	300.00		167.60	11111-Central Data Center
25/07/2022		UPI 223722535876UPIBharat cafe	223722535876	20.00		147.60	11111-Central Data Center
27/07/2022		CASH 223852411089UPIpolicy	223852411089	20.00		127.60	11111-Central Data Center
27/07/2022		UPI 223953372133Swiggy	223953372133		200.00	327.60	11111-Central Data Center
27/07/2022		RTGS 223953391295UPIAmazon Online	223953391295	280.00		47.60	11111-Central Data Center
27/07/2022		CASH 223972263709UPIDmart	223972263709	15.00		32.60	11111-Central Data Center
30/07/2022		UPI 224227754422UPITravel	224227754422		1,000.00	1,032.60	11111-Central Data Center
30/07/2022		RTGS 224235666580UPIamazon	224235666580	60.00		972.60	11111-Central Data Center
30/07/2022		CASH 224235632241UPIfood	224235632241	60.00		912.60	11111-Central Data Center
30/07/2022		UPI 224236957460UPImetropolitan	224236957460	220.00		692.60	11111-Central Data Center
31/07/2022		CASH 224342258629Flipkart@axisbank	224342258629	69.00		623.60	11111-Central Data Center
31/07/2022		UPI 224349451147UPI@IR CTCU	224349451147	330.00		293.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/07/2022 to 31/07/2022.							
Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
31/07/2022		UPIREV:224235632241:30-AUG-22- 12167330Amazon Online			60.00	353.60	9006-DIGITAL CHANNEL'S RECONCILIATIO N DEPT HO

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* The Summary is on the next page.

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



Summary for Account No 60107358980 from 01/07/2022 to 31/07/2022.			
Total Transaction Count	74	Opening Balance	7,995.96
Total Debit Count	58	Total Debit Amount	32,674.86
Total Credit Count	16	Total Credit Amount	25,032.50
		Closing Balance	353.60

* END OF STATEMENT



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: 2/09/2022	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 : 64,083.60 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	Type	Particulars	Cheque/Reference 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 224597295281UPIalmart	224597295281	67.00		171.60	11111-Central Data Center
03/08/2022		CASH 224615244950UPIajio	224615244950	60.00		111.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/08/2022 to 30/08/2022.

Date	Type	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
11/08/2022		UPI 225400331869UPIswiggy	225400331869	362.00		138.60	11111-Central Data Center
11/08/2022		UPI 225401678312UPImcdonald's	225401678312	52.00		86.60	11111-Central Data Center
11/08/2022		NEFT 225403256773UPIajio	225403256773	60.00		26.60	11111-Central Data Center
14/08/2022		CASH 225657030447UPIswiggy	225657030447	20.00		6.60	11111-Central Data Center
14/08/2022		RTGS 225769536518NAarjunchinese	225769536518		1.00	7.60	11111-Central Data Center
14/08/2022		CASH 225769764801NAmuthoot	225769764801		1,000.00	1,007.60	11111-Central Data Center
14/08/2022		UPI 225775313146Dunzo Order	225775313146	228.00		779.60	11111-Central Data Center
14/08/2022		CASH 225775345486UPIOLA	225775345486	45.00		734.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/08/2022 to 30/08/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/08/2022		CASH 225755655690UPIzomato	225755655690		300.00	1,034.60	11111-Central Data Center
15/08/2022		RTGS 225893896048UPIola	225893896048	120.00		415.60	11111-Central Data Center
15/08/2022		NEFT 225897984458UPI momoskitchen	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
16/08/2022		UPI 225923672900UPIamazon	225923672900	20.00		986.60	11111-Central Data Center
16/08/2022		NEFT 225923718186UPIPizza	225923718186	335.00		651.60	11111-Central Data Center
17/08/2022		CASH 226035295423UPIzomato	226035295423	5.00		396.60	11111-Central Data Center
17/08/2022		UPI 226043083864UPIola	226043083864	300.00		96.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/08/2022 to 30/08/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
18/08/2022		UPI 226141132636icici	226141132636		1,000.00	1,096.60	11111-Central Data Center
19/08/2022		CASH 226279571075UPIblinkit	226279571075	50.00		1,046.60	11111-Central Data Center
19/08/2022		UPI 226279590647UPIUber	226279590647	20.00		1,026.60	11111-Central Data Center
19/08/2022		CASH 226284221748UPIblinkit	226284221748	400.00		20.60	11111-Central Data Center
20/08/2022		RTGS 226301681877UPIpolicy	226301681877	20.00		0.60	11111-Central Data Center
20/08/2022		UPI 226363379107UPIDMart	226363379107		146.00	146.60	11111-Central Data Center
20/08/2022		CASH 226306932833Dunzo Order	226306932833	146.00		0.60	11111-Central Data Center
20/08/2022		UPI 226308250603UPI@CRCTC	226308250603		1.00	1.60	11111-Central Data Center
21/08/2022		NEFT 226416860234UPI@icici	226416860234		1,000.00	1,001.60	11111-Central Data Center
21/08/2022		CASH 226423548705UPIzomato	226423548705	210.00		791.60	11111-Central Data Center
21/08/2022		RTGS 226432092985UPImynta	226432092985	50.00		741.60	11111-Central Data Center
21/08/2022		CASH 226434281520UPIUber	226434281520	100.00		641.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/08/2022 to 30/08/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
21/08/2022		CASH 226434324756UPIshopping	226434324756	65.00		576.60	11111-Central Data Center
21/08/2022		UPI 226434360664UPIgrocery	226434360664	50.00		526.60	11111-Central Data Center
22/08/2022		NEFT 226540928186Dunzo Order	226540928186	152.00		374.60	11111-Central Data Center
22/08/2022		UPI 226557390650UPIfood	226557390650	15.00		359.60	11111-Central Data Center
23/08/2022		UPI 226674820819UPI@CRCTC	226674820819	200.00		159.60	11111-Central Data Center
24/08/2022		CASH 226784272249UPIzomato	226784272249	35.00		124.60	11111-Central Data Center
24/08/2022		NEFT 226788902205UPImetro	226788902205	66.00		58.60	11111-Central Data Center
25/08/2022		UPI 226814267401UPIUber	226814267401	50.00		8.60	11111-Central Data Center
25/08/2022		CASH 226846799507From Matrix Esports	226846799507		50.00	58.60	11111-Central Data Center
25/08/2022		UPI 226824461341UPImynta	226824461341	50.00		8.60	11111-Central Data Center
26/08/2022		RTGS 226945511659UPItrivago	226945511659		200.00	208.60	11111-Central Data Center
26/08/2022		NEFT 226945904208UPIgrocery	226945904208		1.00	209.60	11111-Central Data Center
26/08/2022		CASH 226946153278UPItravels	226946153278		20,000.00	20,209.60	11111-Central Data Center
27/08/2022		UPI 227066042599UPIzomato	227066042599	3,600.00		16,609.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/08/2022 to 30/08/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/08/2022		NEFT 227066067643UPIrestaurant	227066067643	600.00		16,009.60	11111-Central Data Center
27/08/2022		UPI 227066078418UPImynta	227066078418	986.00		15,023.60	11111-Central Data Center
27/08/2022		NEFT 227066111890UPIUber	227066111890	1,000.00		14,023.60	11111-Central Data Center
28/08/2022		CASH 227072684999UPISpiceJet	227072684999	2,190.00		11,833.60	11111-Central Data Center
28/08/2022		RTGS 227073221646UPIshop	227073221646	15.00		11,818.60	11111-Central Data Center
28/08/2022		CASH 227191482799UPIzomato	227191482799	40.00		10,272.60	11111-Central Data Center
29/08/2022		RTGS 227207472548UPIMetro	227207472548	576.00		9,696.60	11111-Central Data Center
30/08/2022		CASH 227340836696UPIUber	227340836696	386.00		9,310.60	11111-Central Data Center
30/08/2022		BY INTT@IRCTC			21.00	9,348.60	9999-CENTRAL OFF

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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 60107358980 from 01/08/2022 to 30/08/2022.			
Total Transaction Count	71	Opening Balance	353.60
Total Debit Count	53	Total Debit Amount	16,243.00
Total Credit Count	18	Total Credit Amount	25,238.00
		Closing Balance	9,348.60

* END OF STATEMENT



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 : 11/10/2022	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 01/09/2022 to 31/09/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/09/2022		UPI 227443786080UPIamazon	227443786080	100.00		9,248.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/09/2022 to 31/09/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
02/09/2022		UPI 227589146257UPIamazon	227589146257	5,000.00		64,233.60	11111-Central Data Center
03/09/2022		UPI 227614257278UPImynta	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
05/09/2022		RTGS 227860465264UPIpolicy	227860465264		1,000.00	1,974.60	11111-Central Data Center
05/09/2022		CASH 227860578433UPIcici	227860578433		200.00	2,174.60	11111-Central Data Center
05/09/2022		NEFT 227843269908UPI	227843269908	200.00		1,974.60	11111-Central Data Center
05/09/2022		UPI 227844298590Zomato Payment	227844298590	298.25		1,676.35	11111-Central Data Center
05/09/2022		CASH 227851799228Lilioriginamazon	227851799228	247.00		1,429.35	11111-Central Data Center
06/09/2022		UPI 227970042577UPIcoffee	227970042577	50.00		1,379.35	11111-Central Data Center
07/09/2022		UPI 228099177599UPIdominos	228099177599	231.00		1,148.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/09/2022 to 31/09/2022.

Date	Type	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 228131727891UPI LIC	228131727891		70.00	968.35	11111-Central Data Center
08/09/2022		UPI 228114869313UPI mcdonalds	228114869313	99.00		869.35	11111-Central Data Center
08/09/2022		CASH 228128890359UPI Transaction	228128890359	358.00		511.35	11111-Central Data Center
08/09/2022		UPI 228117099914869912782starbucks	228117099914	329.00		182.35	11111-Central Data Center
08/09/2022		RTGS 228142831474UPI icici	228142831474		500.00	682.35	11111-Central Data Center
08/09/2022		NEFT 228121515458UPIvodafone	228121515458	496.00		186.35	11111-Central Data Center
09/09/2022		UPI 228237445132peAR	228237445132	40.00		146.35	11111-Central Data Center
09/09/2022		CASH 228240093086UPI DMart	228240093086	26.00		120.35	11111-Central Data Center
11/09/2022		UPI 228487253285UPI food	228487253285	59.00		61.35	11111-Central Data Center
11/09/2022		UPI 228487811514UPI food	228487811514	20.00		41.35	11111-Central Data Center
13/09/2022		NEFT 228653045679UPI LIC	228653045679		300.00	341.35	11111-Central Data Center
13/09/2022		RTGS 228644896795Dunzo Order	228644896795	100.00		241.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/09/2022 to 31/09/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
13/09/2022		UPI 228645916292UPIflipkart	228645916292	210.00		31.35	11111-Central Data Center
14/09/2022		UPI 228778960058UPIcici	228778960058		250.00	281.35	11111-Central Data Center
14/09/2022		NEFT 228751295305UPIidunzo order	228751295305	250.00		31.35	11111-Central Data Center
14/09/2022		UPI 228763378157UPIblinkit	228763378157	20.00		11.35	11111-Central Data Center
16/09/2022		CASH 228938005783UPIILIC	228938005783		500.00	511.35	11111-Central Data Center
16/09/2022		RTGS 228903576779Dunzo Order	228903576779	217.00		294.35	11111-Central Data Center
16/09/2022		UPI 228916325139UPIlajio	228916325139	106.00		202.35	11111-Central Data Center
16/09/2022	Charges	QTR SMS CHGS		15.00		187.35	
16/09/2022	Charges	GST		2.70		184.65	
17/09/2022		UPI 229027216778UPI@CRCTC	229027216778	64.00		120.65	11111-Central Data Center
18/09/2022		NEFT 229151166395UPIluber	229151166395	80.00		40.65	11111-Central Data Center
18/09/2022		UPI 229198741603UPIcici	229198741603		500.00	540.65	11111-Central Data Center
18/09/2022		CASH 229157591059UPI	229157591059	50.00		490.65	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/09/2022 to 31/09/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
18/09/2022		UPI 229158492587UPIajio	229158492587	158.00		332.65	11111-Central Data Center
18/09/2022		UPI 229161680269Dunzo Order	229161680269	59.00		273.65	11111-Central Data Center
19/09/2022		UPI 229272286236UPIshop	229272286236	180.00		152.65	11111-Central Data Center
19/09/2022		CASH 229281107218UPIamazon online	229281107218	110.00		42.65	11111-Central Data Center
19/09/2022		RTGS 229226902627UPIILIC	229226902627		360.00	402.65	11111-Central Data Center
20/09/2022		NEFT 229288648465UPImovie	229288648465	360.00		42.65	11111-Central Data Center
21/09/2022		UPI 229477122587UPIILICLIC	229477122587		200.00	242.65	11111-Central Data Center
21/09/2022		UPI 229424340899UPIgrocery	229424340899	20.00		222.65	11111-Central Data Center
21/09/2022		CASH 229427233775UPIshop	229427233775	10.00		212.65	11111-Central Data Center
22/09/2022		UPI 229554148932UPIola	229554148932	60.00		152.65	11111-Central Data Center
24/09/2022		NEFT 229650632200UP@muhoot	229650632200		3,600.00	3,752.65	11111-Central Data Center
24/09/2022		UPI 229648140636UPIDMart	229648140636	25.00		3,727.65	11111-Central Data Center
24/09/2022		CASH 229684374022UPImynta	229684374022	2,437.00		1,290.65	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/09/2022 to 31/09/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/09/2022		UPI 229811012660UPIajio	229811012660	630.00		660.65	11111-Central Data Center
25/09/2022		CASH 229811686398UPIamazon	229811686398	199.00		461.65	11111-Central Data Center
26/09/2022		UPI 229935204256UPIshop	229935204256	25.00		436.65	11111-Central Data Center
29/09/2022		NEFT 230271287933UPIshop	230271287933	25.00		411.65	11111-Central Data Center
31/09/2022		UPI 230433576282UPIblinkit	230433576282	210.00		201.65	11111-Central Data Center
31/09/2022		CASH 230433588947UPIgrocery	230433588947	55.00		146.65	11111-Central Data Center
31/09/2022		UPI 230433604794UPIcici	230433604794		75.00	221.65	11111-Central Data Center
31/09/2022		NEFT 230433614612UPIyesbank	230433614612		55.00	276.65	11111-Central Data Center
31/09/2022		UPI 230433671776UPIcafemaaz	230433671776	50.00		226.65	11111-Central Data Center
31/09/2022		CASH 230435067999UPIshop	230435067999	26.00		200.65	11111-Central Data Center
31/09/2022		UPI 230435099087UPIajio	230435099087	140.00		60.65	11111-Central Data Center

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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 60107358980 from 01/09/2022 to 31/09/2022.			
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



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 : 16/11/2022	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 : 0.60 Clear Balance : 0.60 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
02/10/2022		UPI 221431332302UPIAmazon Online	221431332302	200.00		7,795.96	11111-Central Data Center
04/10/2022		CASH 221623368642UPI LIC	221623368642		300.00	8,095.96	11111-Central Data Center
04/10/2022		UPI 221677103972UPI domino's pizza	221677103972	8,000.00		95.96	11111-Central Data Center



Statement for Account No 60107358980 from 01/10/2022 to 31/10/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/10/2022		CASH 221705398787UPIMynta	221705398787	177.00		919.96	11111-Central Data Center
05/10/2022		NEFT 221705860761UPIILIC	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 221954608644UPIILIC	221954608644	56.00		79.11	11111-Central Data Center
07/10/2022		UPI 221954845737UPIILICfood	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



Statement for Account No 60107358980 from 01/10/2022 to 31/10/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
13/10/2022		UPI 222570448683UPIpolicy	222570448683	500.00		508.11	11111-Central Data Center
13/10/2022		CASH 222576284774UPImetropolitan	222576284774	230.00		278.11	11111-Central Data Center
13/10/2022		CASH 222581744281UPIZomato	222581744281	104.00		174.11	11111-Central Data Center
14/10/2022		UPI 222600733264UPI Muthoot Finance	222600733264	26.00		148.11	11111-Central Data Center
15/10/2022		UPI 222724726359UPIMcDonald's	222724726359	26.00		32.11	11111-Central Data Center
17/10/2022		NEFT 222936816108UPIravel	222936816108		10,000.00	10,032.11	11111-Central Data Center
17/10/2022		UPI 222956301884UPIZomato	222956301884	200.00		9,832.11	11111-Central Data Center
17/10/2022		CASH 222956408827UPIpolicy	222956408827	900.00		8,932.11	11111-Central Data Center
17/10/2022		NEFT 222956441945UPImetropolitan	222956441945	26.00		8,906.11	11111-Central Data Center
17/10/2022		UPI 222956666455UPIEMI	222956666455	500.00		8,406.11	11111-Central Data Center
17/10/2022		CASH 222960100272UPIravel	222960100272	44.00		8,362.11	11111-Central Data Center
17/10/2022		UPI 222961048496UPIrestaurant	222961048496	67.00		8,295.11	11111-Central Data Center



Statement for Account No 60107358980 from 01/10/2022 to 31/10/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/10/2022		CASH 222962260247UPI@IR CTCU	222962260247	500.00		7,795.11	11111-Central Data Center
17/10/2022		UPI 222963683117UPIAmazon Online	222963683117	25.00		7,770.11	11111-Central Data Center
18/10/2022		UPI 223079857335UPImetropolitan	223079857335	126.00		15,644.11	11111-Central Data Center
19/10/2022		CASH 223190239280UPIlajio	223190239280	120.00		15,531.61	11111-Central Data Center
19/10/2022		NEFT 223190770803UPIZomato	223190770803	209.00		15,322.61	11111-Central Data Center
19/10/2022		UPI 223199138217UPImetropolitan	223199138217	2,000.00		13,322.61	11111-Central Data Center
20/10/2022		NEFT 223217955177UPIdomino's pizza	223217955177	80.00		13,242.61	11111-Central Data Center
20/10/2022		CASH 223218416506UPIamazon	223218416506	125.00		13,117.61	11111-Central Data Center
20/10/2022		NEFT 223218440589UPIMuthoot finance	223218440589	468.00		12,649.61	11111-Central Data Center
20/10/2022		UPI 223221155769Zomato Online	223221155769	758.01		11,891.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/10/2022 to 31/10/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/10/2022		CASH 223222173077UPIpolicy	223222173077		128.00	12,019.60	11111-Central Data Center
20/10/2022		UPI 223249931228UPIcafe	223249931228		266.00	12,285.60	11111-Central Data Center
21/10/2022		NEFT 223334786553UPImetropolitan	223334786553	67.00		7,218.60	11111-Central Data Center
21/10/2022		NEFT 223336023845UPIfood	223336023845	140.00		7,078.60	11111-Central Data Center
21/10/2022		UPI 223361647934UPI@IR CTCU	223361647934		70.00	7,148.60	11111-Central Data Center
21/10/2022		CASH 223344245337myntra	223344245337	53.00		7,095.60	11111-Central Data Center
22/10/2022		NEFT 223457278687UPIAir India	223457278687	40.00		7,055.60	11111-Central Data Center
22/10/2022		UPI 223460324379UPIamazon	223460324379	45.00		7,010.60	11111-Central Data Center
22/10/2022		CASH 223460940957UPImetropolitan	223460940957	67.00		4,443.60	11111-Central Data Center
22/10/2022		NEFT 223460957426UPIpolicy	223460957426	850.00		3,593.60	11111-Central Data Center
22/10/2022		UPI 223460980636UPISwiggly	223460980636	2,100.00		1,493.60	11111-Central Data Center
22/10/2022		RTGS 223461297362UPItravel	223461297362	26.00		1,467.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/10/2022 to 31/10/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/10/2022		NEFT 223463441742UPI@IR CTCU	223463441742	1,000.00		467.60	11111-Central Data Center
25/10/2022		RTGS 223722385703UPITravel	223722385703	300.00		167.60	11111-Central Data Center
25/10/2022		UPI 223722535876UPIBharat cafe	223722535876	20.00		147.60	11111-Central Data Center
27/10/2022		CASH 223852411089UPIpolicy	223852411089	20.00		127.60	11111-Central Data Center
27/10/2022		UPI 223953372133Swiggy	223953372133		200.00	327.60	11111-Central Data Center
27/10/2022		RTGS 223953391295UPIAmazon Online	223953391295	280.00		47.60	11111-Central Data Center
27/10/2022		CASH 223972263709UPIDmart	223972263709	15.00		32.60	11111-Central Data Center
30/10/2022		UPI 224227754422UPITravel	224227754422		1,000.00	1,032.60	11111-Central Data Center
30/10/2022		RTGS 224235666580UPIamazon	224235666580	60.00		972.60	11111-Central Data Center
30/10/2022		CASH 224235632241UPIfood	224235632241	60.00		912.60	11111-Central Data Center
30/10/2022		UPI 224236957460UPImetropolitan	224236957460	220.00		692.60	11111-Central Data Center
31/10/2022		CASH 224342258629Flipkart@axisbank	224342258629	69.00		623.60	11111-Central Data Center
31/10/2022		UPI 224349451147UPI@IR CTCU	224349451147	330.00		293.60	11111-Central Data Center



Statement for Account No 60107358980 from 01/10/2022 to 31/10/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
31/10/2022		UPIREV:224235632241:30-AUG-2212167330Amazon Online			60.00	353.60	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO

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Summary for Account No 60107358980 from 01/10/2022 to 31/10/2022.			
Total Transaction Count	74	Opening Balance	7,995.96
Total Debit Count	58	Total Debit Amount	32,674.86
Total Credit Count	16	Total Credit Amount	25,032.50
		Closing Balance	353.60

* END OF STATEMENT



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: 1/12/2022	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 : 64,083.60 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	Type	Particulars	Cheque/Reference 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 224597295281UPIIdmart	224597295281	67.00		171.60	11111-Central Data Center
03/11/2022		CASH 224615244950UPIlajjo	224615244950	60.00		111.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/11/2022 to 30/11/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
03/11/2022		CASH 224616508685UPI taxi	224616508685	45.00		66.60	11111-Central Data Center
03/11/2022		UPI 224616616447UPI food	224616616447	35.00		31.60	11111-Central Data Center
04/11/2022		NEFT 224735399763UPI food	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 225287151162UPI Loan	225287151162		100.00	200.60	11111-Central Data Center
11/11/2022		CASH 225406906201UPI finance	225406906201		300.00	500.60	11111-Central Data Center
11/11/2022		UPI 225400331869UPI swiggy	225400331869	362.00		138.60	11111-Central Data Center
11/11/2022		UPI 225401678312UPI mcdonald's	225401678312	52.00		86.60	11111-Central Data Center
11/11/2022		NEFT 225403256773UPI ajio	225403256773	60.00		26.60	11111-Central Data Center
14/11/2022		CASH 225657030447UPI swiggy	225657030447	20.00		6.60	11111-Central Data Center
14/11/2022		RTGS 225769536518NAarjunchinese	225769536518		1.00	7.60	11111-Central Data Center
14/11/2022		CASH 225769764801NAMuthoot	225769764801		1,000.00	1,007.60	11111-Central Data Center
14/11/2022		UPI 225775313146Dunzo Order	225775313146	228.00		779.60	11111-Central Data Center
14/11/2022		CASH 225775345486UPIOLA	225775345486	45.00		734.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/11/2022 to 30/11/2022.

Date	Type	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 225893896048UPIola	225893896048	120.00		415.60	11111-Central Data Center
15/11/2022		NEFT 225897984458UPImomoskitchen	225897984458	200.00		215.60	11111-Central Data Center
16/11/2022		CASH 225905394685NAFlipkart	225905394685		1,000.00	1,215.60	11111-Central Data Center
16/11/2022		UPI 225909325556UPIola	225909325556	209.00		1,006.60	11111-Central Data Center
16/11/2022		UPI 225923672900UPIamazon	225923672900	20.00		986.60	11111-Central Data Center
16/11/2022		NEFT 225923718186UPIPizza	225923718186	335.00		651.60	11111-Central Data Center
17/11/2022		CASH 226035295423UPIzomato	226035295423	5.00		396.60	11111-Central Data Center
17/11/2022		UPI 226043083864UPIola	226043083864	300.00		96.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/11/2022 to 30/11/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
18/11/2022		UPI 226141132636icici	226141132636		1,000.00	1,096.60	11111-Central Data Center
19/11/2022		CASH 226279571075UPIblinkit	226279571075	50.00		1,046.60	11111-Central Data Center
19/11/2022		UPI 226279590647UPIUber	226279590647	20.00		1,026.60	11111-Central Data Center
19/11/2022		CASH 226284221748UPIblinkit	226284221748	400.00		20.60	11111-Central Data Center
20/11/2022		RTGS 226301681877UPIpolicy	226301681877	20.00		0.60	11111-Central Data Center
20/11/2022		UPI 226363379107UPIDMart	226363379107		146.00	146.60	11111-Central Data Center
20/11/2022		CASH 226306932833Dunzo Order	226306932833	146.00		0.60	11111-Central Data Center
20/11/2022		UPI 226308250603UPI@CRCTC	226308250603		1.00	1.60	11111-Central Data Center
21/11/2022		NEFT 226416860234UPI@icici	226416860234		1,000.00	1,001.60	11111-Central Data Center
21/11/2022		CASH 226423548705UPIzomato	226423548705	210.00		791.60	11111-Central Data Center
21/11/2022		RTGS 226432092985UPImynta	226432092985	50.00		741.60	11111-Central Data Center
21/11/2022		CASH 226434281520UPIUber	226434281520	100.00		641.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/11/2022 to 30/11/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
21/11/2022		CASH 226434324756UPIshopping	226434324756	65.00		576.60	11111-Central Data Center
21/11/2022		UPI 226434360664UPIgrocery	226434360664	50.00		526.60	11111-Central Data Center
22/11/2022		NEFT 226540928186Dunzo Order	226540928186	152.00		374.60	11111-Central Data Center
22/11/2022		UPI 226557390650UPIfood	226557390650	15.00		359.60	11111-Central Data Center
23/11/2022		UPI 226674820819UPI@CRCTC	226674820819	200.00		159.60	11111-Central Data Center
24/11/2022		CASH 226784272249UPIzomato	226784272249	35.00		124.60	11111-Central Data Center
24/11/2022		NEFT 226788902205UPImetro	226788902205	66.00		58.60	11111-Central Data Center
25/11/2022		UPI 226814267401UPIUber	226814267401	50.00		8.60	11111-Central Data Center
25/11/2022		CASH 226846799507From Matrix Esports	226846799507		50.00	58.60	11111-Central Data Center
25/11/2022		UPI 226824461341UPImynta	226824461341	50.00		8.60	11111-Central Data Center
26/11/2022		RTGS 226945511659UPItrivago	226945511659		200.00	208.60	11111-Central Data Center
26/11/2022		NEFT 226945904208UPIgrocery	226945904208		1.00	209.60	11111-Central Data Center
26/11/2022		CASH 226946153278UPItravels	226946153278		20,000.00	20,209.60	11111-Central Data Center
27/11/2022		UPI 227066042599UPIzomato	227066042599	3,600.00		16,609.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/11/2022 to 30/11/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/11/2022		NEFT 227066067643UPIrestaurant	227066067643	600.00		16,009.60	11111-Central Data Center
27/11/2022		UPI 227066078418UPImynta	227066078418	986.00		15,023.60	11111-Central Data Center
27/11/2022		NEFT 227066111890UPIUber	227066111890	1,000.00		14,023.60	11111-Central Data Center
28/11/2022		CASH 227072684999UPISpiceJet	227072684999	2,190.00		11,833.60	11111-Central Data Center
28/11/2022		RTGS 227073221646UPIshop	227073221646	15.00		11,818.60	11111-Central Data Center
28/11/2022		CASH 227191482799UPIzomato	227191482799	40.00		10,272.60	11111-Central Data Center
29/11/2022		RTGS 227207472548UPIMetro	227207472548	576.00		9,696.60	11111-Central Data Center
30/11/2022		CASH 227340836696UPIUber	227340836696	386.00		9,310.60	11111-Central Data Center
30/11/2022		BY INTT@IRCTC			21.00	9,348.60	9999-CENTRAL OFF

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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 60107358980 from 01/11/2022 to 30/11/2022.			
Total Transaction Count	71	Opening Balance	353.60
Total Debit Count	53	Total Debit Amount	16,243.00
Total Credit Count	18	Total Credit Amount	25,238.00
		Closing Balance	9,348.60

* END OF STATEMENT



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 : 11/01/2022	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 01/12/2022 to 31/12/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/12/2022		UPI 227443786080UPIamazon	227443786080	100.00		9,248.60	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/12/2022 to 31/12/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
02/12/2022		UPI 227589146257UPIamazon	227589146257	5,000.00		64,233.60	11111-Central Data Center
03/12/2022		UPI 227614257278UPImynta	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 227860412175UPIILIC	227860412175		280.00	974.60	11111-Central Data Center
05/12/2022		RTGS 227860465264UPIpolicy	227860465264		1,000.00	1,974.60	11111-Central Data Center
05/12/2022		CASH 227860578433UPIcici	227860578433		200.00	2,174.60	11111-Central Data Center
05/12/2022		NEFT 227843269908UPI	227843269908	200.00		1,974.60	11111-Central Data Center
05/12/2022		UPI 227844298590Zomato Payment	227844298590	298.25		1,676.35	11111-Central Data Center
05/12/2022		CASH 227851799228Lilioriginamazon	227851799228	247.00		1,429.35	11111-Central Data Center
06/12/2022		UPI 227970042577UPIcoffee	227970042577	50.00		1,379.35	11111-Central Data Center
07/12/2022		UPI 228099177599UPIdominos	228099177599	231.00		1,148.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/12/2022 to 31/12/2022.

Date	Type	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 228131727891UPI LIC	228131727891		70.00	968.35	11111-Central Data Center
08/12/2022		UPI 228114869313UPI mcdonalds	228114869313	99.00		869.35	11111-Central Data Center
08/12/2022		CASH 228128890359UPI Transaction	228128890359	358.00		511.35	11111-Central Data Center
08/12/2022		UPI 228117099914869912782starbucks	228117099914	329.00		182.35	11111-Central Data Center
08/12/2022		RTGS 228142831474UPI icici	228142831474		500.00	682.35	11111-Central Data Center
08/12/2022		NEFT 228121515458UPIvodafone	228121515458	496.00		186.35	11111-Central Data Center
09/12/2022		UPI 228237445132peAR	228237445132	40.00		146.35	11111-Central Data Center
09/12/2022		CASH 228240093086UPI DMart	228240093086	26.00		120.35	11111-Central Data Center
11/12/2022		UPI 228487253285UPI food	228487253285	59.00		61.35	11111-Central Data Center
11/12/2022		UPI 228487811514UPI food	228487811514	20.00		41.35	11111-Central Data Center
13/12/2022		NEFT 228653045679UPI LIC	228653045679		300.00	341.35	11111-Central Data Center
13/12/2022		RTGS 228644896795Dunzo Order	228644896795	100.00		241.35	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/12/2022 to 31/12/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
13/12/2022		UPI 228645916292UPIflipkart	228645916292	210.00		31.35	11111-Central Data Center
14/12/2022		UPI 228778960058UPIcici	228778960058		250.00	281.35	11111-Central Data Center
14/12/2022		NEFT 228751295305UPIidunzo order	228751295305	250.00		31.35	11111-Central Data Center
14/12/2022		UPI 228763378157UPIblinkit	228763378157	20.00		11.35	11111-Central Data Center
16/12/2022		CASH 228938005783UPIILIC	228938005783		500.00	511.35	11111-Central Data Center
16/12/2022		RTGS 228903576779Dunzo Order	228903576779	217.00		294.35	11111-Central Data Center
16/12/2022		UPI 228916325139UPIajio	228916325139	106.00		202.35	11111-Central Data Center
16/12/2022	Charges	QTR SMS CHGS		15.00		187.35	
16/12/2022	Charges	GST		2.70		184.65	
17/12/2022		UPI 229027216778UPI@CRCTC	229027216778	64.00		120.65	11111-Central Data Center
18/12/2022		NEFT 229151166395UPIluber	229151166395	80.00		40.65	11111-Central Data Center
18/12/2022		UPI 229198741603UPIcici	229198741603		500.00	540.65	11111-Central Data Center
18/12/2022		CASH 229157591059UPI	229157591059	50.00		490.65	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/12/2022 to 31/12/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
18/12/2022		UPI 229158492587UPIajio	229158492587	158.00		332.65	11111-Central Data Center
18/12/2022		UPI 229161680269Dunzo Order	229161680269	59.00		273.65	11111-Central Data Center
19/12/2022		UPI 229272286236UPIshop	229272286236	180.00		152.65	11111-Central Data Center
19/12/2022		CASH 229281107218UPIamazon online	229281107218	110.00		42.65	11111-Central Data Center
19/12/2022		RTGS 229226902627UPIILIC	229226902627		360.00	402.65	11111-Central Data Center
20/12/2022		NEFT 229288648465UPImovie	229288648465	360.00		42.65	11111-Central Data Center
21/12/2022		UPI 229477122587UPIILICLIC	229477122587		200.00	242.65	11111-Central Data Center
21/12/2022		UPI 229424340899UPIgrocery	229424340899	20.00		222.65	11111-Central Data Center
21/12/2022		CASH 229427233775UPIshop	229427233775	10.00		212.65	11111-Central Data Center
22/12/2022		UPI 229554148932UPIola	229554148932	60.00		152.65	11111-Central Data Center
24/12/2022		NEFT 229650632200UP@muhoot	229650632200		3,600.00	3,752.65	11111-Central Data Center
24/12/2022		UPI 229648140636UPIDMart	229648140636	25.00		3,727.65	11111-Central Data Center
24/12/2022		CASH 229684374022UPImynta	229684374022	2,437.00		1,290.65	11111-Central Data Center



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60107358980 from 01/12/2022 to 31/12/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/12/2022		UPI 229811012660UPIajio	229811012660	630.00		660.65	11111-Central Data Center
25/12/2022		CASH 229811686398UPIamazon	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
31/12/2022		UPI 230433604794UPIlicici	230433604794		75.00	221.65	11111-Central Data Center
31/12/2022		NEFT 230433614612UPIyesbank	230433614612		55.00	276.65	11111-Central Data Center
31/12/2022		UPI 230433671776UPIcafemaaz	230433671776	50.00		226.65	11111-Central Data Center
31/12/2022		CASH 230435067999UPIshop	230435067999	26.00		200.65	11111-Central Data Center
31/12/2022		UPI 230435099087UPIajio	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.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 60107358980 from 01/12/2022 to 31/12/2022.			
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