



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 : 08/09/2022	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 : 0.60 Clear Balance : 0.60 Mode of Operations: Primary GSTIN: NA

Statement for Account No 60107358980 from 01/08/2022 to 31/08/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
02/08/2022		UPI 221431332302UPIAmazon Online	221431332302	200.00		7,795.96	11111-Central Data Center
04/08/2022		UPI 221623368642UPIILIC	221623368642		300.00	8,095.96	11111-Central Data Center
04/08/2022		UPI 221677103972UPIDominos	221677103972	8,000.00		95.96	11111-Central Data Center
04/08/2022		UPI 221645044920Payment from PhonePeZomato	221645044920		1.00	96.96	11111-Central Data Center



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/08/2022		UPI 221610786325Payment from PhonePeBharat cafe	221610786325		500.00	596.96	11111-Central Data Center
04/08/2022		UPI 221662582847Payment from PhonePerestaurant	221662582847		500.00	1,096.96	11111-Central Data Center
05/08/2022		UPI 221705398787UPIImyntra	221705398787	177.00		919.96	11111-Central Data Center
05/08/2022		UPI 221705860761UPIILIC	221705860761	500.00		419.96	11111-Central Data Center
06/08/2022		UPI 221825064447UPIZomato	221825064447	65.00		354.96	11111-Central Data Center
06/08/2022		UPI 221825230220UPIFlipkart	221825230220	50.00		304.96	11111-Central Data Center
06/08/2022		UPI 221826230327UPISpiceJet	221826230327	60.00		244.96	11111-Central Data Center
06/08/2022		UPI 221827765220iMuthoot Transaction	221827765220	109.85		135.11	11111-Central Data Center
07/08/2022		UPI 221954608644UPIILIC	221954608644	56.00		79.11	11111-Central Data Center
07/08/2022		UPI 221954845737UPIILICMcdonalds	221954845737	56.00		23.11	11111-Central Data Center
09/08/2022		UPI 222133782143F07 Credit by PhonePe T22Metro	222133782143		1,000.00	1,023.11	11111-Central Data Center
09/08/2022	ATM	508853XXXXXX4944 222112022633 DECN2679yesbank	222112022633	1,000.00		23.11	ATM Withdrawal
12/08/2022		UPI 222459706042UPIblinkit	222459706042	15.00		8.11	11111-Central Data Center
13/08/2022		UPI 222411057264Payment from PhonePedunzo	222411057264		100.00	108.11	11111-Central Data Center



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
13/08/2022		UPI 222486646301Payment from PhonePeAmazon Online	222486646301		900.00	1,008.11	11111-Central Data Center
13/08/2022		UPI 222570448683UPIDmart	222570448683	500.00		508.11	11111-Central Data Center
13/08/2022		UPI 222576284774UPIImetropolitan	222576284774	230.00		278.11	11111-Central Data Center
13/08/2022		UPI 222581744281UPIZomato	222581744281	104.00		174.11	11111-Central Data Center
14/08/2022		UPI 222600733264UPILIC	222600733264	26.00		148.11	11111-Central Data Center
15/08/2022		UPI 222714731561UPIDunzo Order	222714731561	90.00		58.11	11111-Central Data Center
15/08/2022		UPI 222724726359UPIBharat cafe	222724726359	26.00		32.11	11111-Central Data Center
17/08/2022		UPI 222936816108UPIOla	222936816108		10,000.00	10,032.11	11111-Central Data Center
17/08/2022		UPI 222956301884UPIZomato	222956301884	200.00		9,832.11	11111-Central Data Center
17/08/2022		UPI 222956408827UPIpolicy	222956408827	900.00		8,932.11	11111-Central Data Center
17/08/2022		UPI 222956441945UPIImetropolitan	222956441945	26.00		8,906.11	11111-Central Data Center
17/08/2022		UPI 222956666455UPIEMI	222956666455	500.00		8,406.11	11111-Central Data Center
17/08/2022		UPI 222960100272UPIOla	222960100272	44.00		8,362.11	11111-Central Data Center
17/08/2022		UPI 222961048496UPIDunzo Order	222961048496	67.00		8,295.11	11111-Central Data Center



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
17/08/2022		UPI 222962260247UPI@IR CTCU	222962260247	500.00		7,795.11	11111-Central Data Center
17/08/2022		UPI 222963683117UPIamazon	222963683117	25.00		7,770.11	11111-Central Data Center
18/08/2022	ATM	508853XXXXXX4944 223013452812 SMN8012policy	223013452812	1,000.00		6,770.11	ATM Withdrawal
18/08/2022	ATM	508853XXXXXX4944 223015452833 SMN8012EMI	223015452833	1,000.00		5,770.11	ATM Withdrawal
18/08/2022		UPI 223036464131Payment from PhonePeAmazon Online	223036464131		10,000.00	15,770.11	11111-Central Data Center
18/08/2022		UPI 223079857335UPImetropolitan	223079857335	126.00		15,644.11	11111-Central Data Center
19/08/2022		UPI 223104922654Cashback Received for UPI Ola	223104922654		7.50	15,651.61	11111-Central Data Center
19/08/2022		UPI 223190239280UPIDmart	223190239280	120.00		15,531.61	11111-Central Data Center
19/08/2022		UPI 223190770803UPIZomato	223190770803	209.00		15,322.61	11111-Central Data Center
19/08/2022		UPI 223199138217UPImetropolitan	223199138217	2,000.00		13,322.61	11111-Central Data Center
20/08/2022		UPI 223217955177UPIBharat cafe	223217955177	80.00		13,242.61	11111-Central Data Center
20/08/2022		UPI 223218416506UPIamazon	223218416506	125.00		13,117.61	11111-Central Data Center
20/08/2022		UPI 223218440589UPIMuthoot finance loan	223218440589	468.00		12,649.61	11111-Central Data Center
20/08/2022		UPI 223221155769Zomato Payment	223221155769	758.01		11,891.60	11111-Central Data Center



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
20/08/2022		UPI 223222173077UPIpolicy	223222173077		128.00	12,019.60	11111-Central Data Center
20/08/2022		UPI 223249931228UPIBharat cafe	223249931228		266.00	12,285.60	11111-Central Data Center
21/08/2022	ATM	508853XXXXXX4944 223311452799 SMN8012EMI	223311452799	5,000.00		7,285.60	ATM Withdrawal
21/08/2022		UPI 223334786553UPImetropolitan	223334786553	67.00		7,218.60	11111-Central Data Center
21/08/2022		UPI 223336023845UPIDmart	223336023845	140.00		7,078.60	11111-Central Data Center
21/08/2022		UPI 223361647934UPI@IR CTCU	223361647934		70.00	7,148.60	11111-Central Data Center
21/08/2022		UPI 223344245337Dunzo Order	223344245337	53.00		7,095.60	11111-Central Data Center
22/08/2022		UPI 223457278687UPIShop	223457278687	40.00		7,055.60	11111-Central Data Center
22/08/2022		UPI 223460324379UPIamazon	223460324379	45.00		7,010.60	11111-Central Data Center
22/08/2022	ATM	508853XXXXXX4944 223416452832 SMN8012cakeshop	223416452832	2,500.00		4,510.60	ATM Withdrawal
22/08/2022		UPI 223460940957UPImetropolitan	223460940957	67.00		4,443.60	11111-Central Data Center
22/08/2022		UPI 223460957426UPIpolicy	223460957426	850.00		3,593.60	11111-Central Data Center
22/08/2022		UPI 223460980636UPISwiggy	223460980636	2,100.00		1,493.60	11111-Central Data Center
22/08/2022		UPI 223461297362UPIOla	223461297362	26.00		1,467.60	11111-Central Data Center



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
22/08/2022		UPI 223463441742UPI@IR CTCU	223463441742	1,000.00		467.60	11111-Central Data Center
25/08/2022		UPI 223722385703UPIOla	223722385703	300.00		167.60	11111-Central Data Center
25/08/2022		UPI 223722535876UPIBharat cafe	223722535876	20.00		147.60	11111-Central Data Center
27/08/2022		UPI 223852411089UPIpolicy	223852411089	20.00		127.60	11111-Central Data Center
27/08/2022		UPI 223953372133Swiggy	223953372133		200.00	327.60	11111-Central Data Center
27/08/2022		UPI 223953391295UPIAmazon Online	223953391295	280.00		47.60	11111-Central Data Center
27/08/2022		UPI 223972263709UPIDmart	223972263709	15.00		32.60	11111-Central Data Center
30/08/2022		UPI 224227754422UPIOla	224227754422		1,000.00	1,032.60	11111-Central Data Center
30/08/2022		UPI 224235666580UPIamazon	224235666580	60.00		972.60	11111-Central Data Center
30/08/2022		UPI 224235632241UPIgrocery	224235632241	60.00		912.60	11111-Central Data Center
30/08/2022		UPI 224236957460UPImetropolitan	224236957460	220.00		692.60	11111-Central Data Center
31/08/2022		UPI 224342258629Dunzo Order	224342258629	69.00		623.60	11111-Central Data Center
31/08/2022		UPI 224349451147UPI@IR CTCU	224349451147	330.00		293.60	11111-Central Data Center



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
31/08/2022		UPIREV:224235632241:30-AUG-22-12167330Amazon OnlineDmart			60.00	353.60	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO

* All the amounts in the Statement are in INR.

* Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

* The Summary is on the next page.

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



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Summary for Account No 60107358980 from 01/08/2022 to 31/08/2022.			
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