



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 : 03/10/2022	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 : 64,083.60 Clear Balance : 64,083.60 Mode of Operations: Primary GSTIN: NA

**Statement for Account No 60107358980 from 01/09/2022 to 30/09/2022.**

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
01/09/2022		UPI 224470169279UPIOLA	224470169279	65.00		288.60	11111-Central Data Center
02/09/2022		UPI 224595013824UPIzomato	224595013824	50.00		238.60	11111-Central Data Center
02/09/2022		UPI 224597295281UPIalmart	224597295281	67.00		171.60	11111-Central Data Center
03/09/2022		UPI 224615244950UPIajio	224615244950	60.00		111.60	11111-Central Data Center



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
03/09/2022		UPI 224616508685UPIItaxi	224616508685	45.00		66.60	11111-Central Data Center
03/09/2022		UPI 224616616447UPIfood	224616616447	35.00		31.60	11111-Central Data Center
04/09/2022		UPI 224735399763UPIfood	224735399763	31.00		0.60	11111-Central Data Center
09/09/2022		UPI 225227050717UPIEMI	225227050717		100.00	100.60	11111-Central Data Center
09/09/2022		UPI 225287151162UPILoan	225287151162		100.00	200.60	11111-Central Data Center
11/09/2022		UPI 225406906201UPIfinance	225406906201		300.00	500.60	11111-Central Data Center
11/09/2022		UPI 225400331869UPIswiggy	225400331869	362.00		138.60	11111-Central Data Center
11/09/2022		UPI 225401678312UPIImcdonald's	225401678312	52.00		86.60	11111-Central Data Center
11/09/2022		UPI 225403256773UPIlajio	225403256773	60.00		26.60	11111-Central Data Center
14/09/2022		UPI 225657030447UPIswiggy	225657030447	20.00		6.60	11111-Central Data Center
14/09/2022		UPI 225769536518NAAarjunchinese	225769536518		1.00	7.60	11111-Central Data Center
14/09/2022		UPI 225769764801NAmuthoot	225769764801		1,000.00	1,007.60	11111-Central Data Center
14/09/2022		UPI 225775313146Dunzo Order	225775313146	228.00		779.60	11111-Central Data Center
14/09/2022		UPI 225775345486UPIOLA	225775345486	45.00		734.60	11111-Central Data Center



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**Statement for Account No 60107358980 from 01/09/2022 to 30/09/2022.**

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/09/2022		UPI 225755655690UPIzomato	225755655690		300.00	1,034.60	11111-Central Data Center
15/09/2022		Timeout(RB):225744122711:14-SEP-22-12545904@CRCTC			1.00	1,035.60	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
15/09/2022	ATM	508853XXXXXX4944 225811452803 SMN8012metro	225811452803	500.00		535.60	ATM Withdrawal
15/09/2022		UPI 225893896048UPIlola	225893896048	120.00		415.60	11111-Central Data Center
15/09/2022		UPI 225897984458UPImomoskitchen	225897984458	200.00		215.60	11111-Central Data Center
16/09/2022		UPI 225905394685NAFlipkart	225905394685		1,000.00	1,215.60	11111-Central Data Center
16/09/2022		UPI 225909325556UPIlola	225909325556	209.00		1,006.60	11111-Central Data Center
16/09/2022		UPI 225923672900UPIamazon	225923672900	20.00		986.60	11111-Central Data Center
16/09/2022		UPI 225923718186UPIPizza	225923718186	335.00		651.60	11111-Central Data Center
17/09/2022		UPI 226035219595Pay to BharatPe Merchantdomios	226035219595	195.00		456.60	11111-Central Data Center
17/09/2022		UPI 226035292400Pay to BharatPe Merchantchineserestaurant	226035292400	55.00		401.60	11111-Central Data Center
17/09/2022		UPI 226035295423UPIzomato	226035295423	5.00		396.60	11111-Central Data Center
17/09/2022		UPI 226043083864UPIlola	226043083864	300.00		96.60	11111-Central Data Center



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**Statement for Account No 60107358980 from 01/09/2022 to 30/09/2022.**

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
18/09/2022		UPI 226141132636icici	226141132636		1,000.00	1,096.60	11111-Central Data Center
19/09/2022		UPI 226279571075UPIblinkit	226279571075	50.00		1,046.60	11111-Central Data Center
19/09/2022		UPI 226279590647UPIUber	226279590647	20.00		1,026.60	11111-Central Data Center
19/09/2022		UPI 226281607476UPI@CRCTCDominos	226281607476	106.00		920.60	11111-Central Data Center
19/09/2022	ATM	508853XXXXXX4944 226215019558 DECN2679LIC	226215019558	500.00		420.60	ATM Withdrawal
19/09/2022		UPI 226284221748UPIblinkit	226284221748	400.00		20.60	11111-Central Data Center
20/09/2022		UPI 226301681877UPIpolicy	226301681877	20.00		0.60	11111-Central Data Center
20/09/2022		UPI 226363379107UPIDMart	226363379107		146.00	146.60	11111-Central Data Center
20/09/2022		UPI 226306932833Dunzo Order	226306932833	146.00		0.60	11111-Central Data Center
20/09/2022		UPI 226308250603UPI@CRCTC	226308250603		1.00	1.60	11111-Central Data Center
21/09/2022		UPI 226416860234UPI@icici	226416860234		1,000.00	1,001.60	11111-Central Data Center
21/09/2022		UPI 226423548705UPIzomato	226423548705	210.00		791.60	11111-Central Data Center
21/09/2022		UPI 226432092985UPImynta	226432092985	50.00		741.60	11111-Central Data Center
21/09/2022		UPI 226434281520UPIUber	226434281520	100.00		641.60	11111-Central Data Center



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**Statement for Account No 60107358980 from 01/09/2022 to 30/09/2022.**

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
21/09/2022		UPI 226434324756UPIshopping	226434324756	65.00		576.60	11111-Central Data Center
21/09/2022		UPI 226434360664UPIgrocery	226434360664	50.00		526.60	11111-Central Data Center
22/09/2022		UPI 226540928186Dunzo Order	226540928186	152.00		374.60	11111-Central Data Center
22/09/2022		UPI 226557390650UPIfood	226557390650	15.00		359.60	11111-Central Data Center
23/09/2022		UPI 226674820819UPI@CRCTC	226674820819	200.00		159.60	11111-Central Data Center
24/09/2022		UPI 226784272249UPIzomato	226784272249	35.00		124.60	11111-Central Data Center
24/09/2022		UPI 226788902205UPImetro	226788902205	66.00		58.60	11111-Central Data Center
25/09/2022		UPI 226814267401UPIUber	226814267401	50.00		8.60	11111-Central Data Center
25/09/2022		UPI 226846799507From Matrix Esports	226846799507		50.00	58.60	11111-Central Data Center
25/09/2022		UPI 226824461341UPImyntra	226824461341	50.00		8.60	11111-Central Data Center
26/09/2022		UPI 226945511659UPItrivago	226945511659		200.00	208.60	11111-Central Data Center
26/09/2022		UPI 226945904208UPIgrocery	226945904208		1.00	209.60	11111-Central Data Center
26/09/2022		UPI 226946153278UPItravels	226946153278		20,000.00	20,209.60	11111-Central Data Center
27/09/2022		UPI 227066042599UPIzomato	227066042599	3,600.00		16,609.60	11111-Central Data Center



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/09/2022		UPI 227066067643UPIrestaurant	227066067643	600.00		16,009.60	11111-Central Data Center
27/09/2022		UPI 227066078418UPImynta	227066078418	986.00		15,023.60	11111-Central Data Center
27/09/2022		UPI 227066111890UPIUber	227066111890	1,000.00		14,023.60	11111-Central Data Center
28/09/2022		UPI 227072684999UPISpiceJet	227072684999	2,190.00		11,833.60	11111-Central Data Center
28/09/2022		UPI 227073221646UPIshop	227073221646	15.00		11,818.60	11111-Central Data Center
28/09/2022		UPI 227186047640OidPZT2209280000M9HC U02@restaurant	227186047640	1,420.00		10,398.60	11111-Central Data Center
28/09/2022		UPI 227191063339Pay for merchantrikshaw	227191063339	86.00		10,312.60	11111-Central Data Center
28/09/2022		UPI 227191482799UPIzomato	227191482799	40.00		10,272.60	11111-Central Data Center
29/09/2022		UPI 227207472548UPIMetro	227207472548	576.00		9,696.60	11111-Central Data Center
30/09/2022		UPI 227340836696UPIUber	227340836696	386.00		9,310.60	11111-Central Data Center
30/09/2022		UPI 227332015322Earned for using Google PUTS	227332015322		17.00	9,327.60	11111-Central Data Center
30/09/2022		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.



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- \* 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 01/09/2022 to 30/09/2022.			
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