
Bank of Maharashtra

One Family One Bank - MahaBank

Account Number : 68005793544

Name of Account Holder : UTTAM SUNIL CHAKRABORTY

Address : SIDDHI ASHRAM TOWN BADHARGHAT
POST AMTALI SUB DIVIION BISHALGARH
DIST WEST TRIPURA
WEST TRIPURA - 799014

Statement of Account for the Period of : From 01/05/2019 To 10/08/2019

Date	Particulars	Cheque No	Withdrawals	Deposits	Balance
05/01/19	B/F...				42.01 Cr
05/01/19	START OF QTR SMS CHARGES		15.00	0.00	27.01 Cr
05/01/19	GST		2.70	0.00	24.31 Cr
10/01/19	NO BOOK DEPOSIT TRANSFER IMPS/48/901014715709/**0279/UTTAM CHAKRABORTY/comm FRM BANK OF MAHARASHTRA		0.00	600.00	624.31 Cr
11/01/19	POS TXN PAYTM 89050470		100.00	0.00	524.31 Cr
12/01/19	NO BOOK DEPOSIT TRANSFER UPI 901212604217UPI FRM BANK OF MAHARASHTRA		0.00	1500.00	2024.31 Cr
13/01/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 901302721728 NA1425C1		1000.00	0.00	1024.31 Cr
13/01/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 901310721838 NA1425C1		500.00	0.00	524.31 Cr
13/01/19	POS TXN PAYTM 00218923		500.00	0.00	24.31 Cr
18/01/19	NO BOOK DEPOSIT TRANSFER IMPS/48/901817586610/**8247/AKASH A MITRA/ FRM BANK OF MAHARASHTRA		0.00	10000.00	10024.31 Cr
18/01/19	NO BOOK DEPOSIT TRANSFER IMPS/48/901817587726/**9268/GOPESH DEBNATH/ FRM BANK OF MAHARASHTRA		0.00	10000.00	20024.31 Cr
18/01/19	POS TXN PAYTM 89050470		3000.00	0.00	17024.31 Cr
19/01/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 901911025266 BPCN1576		5000.00	0.00	12024.31 Cr
19/01/19	NO BOOK DEPOSIT TRANSFER NEFT AXMB190197093822 AKASH A MIT MAHB190192271915		0.00	8000.00	20024.31 Cr
19/01/19	NO BOOK DEPOSIT TRANSFER UPI 901913499449Akash FRM BANK OF MAHARASHTRA		0.00	5000.00	25024.31 Cr
19/01/19	NO BOOK DEPOSIT TRANSFER IMPS/48/901913796903/**9268/GOPESH DEBNATH/ FRM BANK OF MAHARASHTRA		0.00	14000.00	39024.31 Cr
19/01/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 901915022431 01904017		3000.00	0.00	36024.31 Cr
21/01/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 902114015464 14821006		10000.00	0.00	26024.31 Cr
21/01/19	NO BOOK DEPOSIT TRANSFER NEFT UTBIN19021118899 CHIRA SATHI MAHB190212358747		0.00	11000.00	37024.31 Cr
21/01/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 902118001266 S1CWC224		10000.00	0.00	27024.31 Cr
22/01/19	POS TXN PAYTM 89050470		3600.00	0.00	23424.31 Cr
22/01/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 902206019751 00004061		4000.00	0.00	19424.31 Cr
22/01/19	MC COMM.		17.00	0.00	19407.31 Cr
22/01/19	GST		3.06	0.00	19404.25 Cr

24/01/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 902413014576 00002070		8000.00	0.00	11404.25 Cr
24/01/19	MC COMM.		17.00	0.00	11387.25 Cr
24/01/19	GST		3.06	0.00	11384.19 Cr
25/01/19	POS TXN IXIGO TRAINS 70020443		239.98	0.00	11144.21 Cr
25/01/19	POS TXN ONE97 COMMUNICATIONS L HDF2119		186.85	0.00	10957.36 Cr
25/01/19	POS TXN ONE97 COMMUNICATIONS L HDF2119		186.85	0.00	10770.51 Cr
26/01/19	POS TXN ONE97 COMMUNICATIONS L HDF2119		235.49	0.00	10535.02 Cr
26/01/19	POS TXN PAYTM 00218923		500.00	0.00	10035.02 Cr
27/01/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 902718924325 TR07272U		4000.00	0.00	6035.02 Cr
27/01/19	MC COMM.		17.00	0.00	6018.02 Cr
27/01/19	GST		3.06	0.00	6014.96 Cr
29/01/19	DEPOSIT PNB CEMTEX IXIGO TRAINS 240119 AC:782528 ARN:902445764370		0.00	239.98	6254.94 Cr
29/01/19	DEPOSIT PNB CEMTEX VISA-PAYTM APP 240119 AC:000000 ARN:902443064435		0.00	186.85	6441.79 Cr
29/01/19	DEPOSIT PNB CEMTEX VISA-PAYTM APP 260119 AC:000000 ARN:902631845445		0.00	235.49	6677.28 Cr
29/01/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 902918006147 06310002		4000.00	0.00	2677.28 Cr
29/01/19	MC COMM.		17.00	0.00	2660.28 Cr
29/01/19	GST		3.06	0.00	2657.22 Cr
30/01/19	POS TXN One97 Communication It 12112897		169.98	0.00	2487.24 Cr
30/01/19	POS TXN ONE97 COMMUNICATIONS L HDF2117		235.00	0.00	2252.24 Cr
31/01/19	POS TXN ONE97 COMMUNICATIONS L HDF2119		235.00	0.00	2017.24 Cr
31/01/19	POS TXN shoppaytm PayTM 80600913		235.00	0.00	1782.24 Cr
01/02/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 903207007095 06310002		1500.00	0.00	282.24 Cr
06/02/19	DEPOSIT PNB CEMTEX VISA-PAYTM APP 310119 AC:000000 ARN:903135312950		0.00	235.00	517.24 Cr
06/02/19	DEPOSIT PNB CEMTEX VISA-SHOPPAYTM 020219 AC:593032 ARN:000002576242		0.00	175.00	692.24 Cr
08/02/19	POS TXN PAYTM 87013766		199.00	0.00	493.24 Cr
09/02/19	NO BOOK DEPOSIT TRANSFER IMPS/48/904018676304/**9999/FINNOVATION DISBURSE/A FRM BANK OF MAHARASHTRA		0.00	1.00	494.24 Cr
11/02/19	POS TXN PAYTM 70007981		35.00	0.00	459.24 Cr
12/02/19	POS TXN ONE97 COMMUNICATIONS L HDF2104		450.00	0.00	9.24 Cr
13/02/19	NO BOOK DEPOSIT TRANSFER IMPS/48/904409487653/**0908/WHIZDMINNOVATIONSPVT/1 FRM BANK OF MAHARASHTRA		0.00	1.00	10.24 Cr
13/02/19	POS TXN PAYTM 87013766		1.00	0.00	9.24 Cr
28/02/19	NO BOOK DEPOSIT TRANSFER IMPS/48/905921790860/**9999/FINNOVATION DISBURSE/D FRM BANK OF MAHARASHTRA		0.00	1347.00	1356.24 Cr
01/03/19	POS TXN IXIGO TRAINS 70020443		454.16	0.00	902.08 Cr
01/03/19	POS TXN PAYTM 89050470		500.00	0.00	402.08 Cr
04/03/19	NO BOOK DEPOSIT TRANSFER IMPS/48/906309013471/**7890/APIBANKING/Account val FRM BANK OF MAHARASHTRA		0.00	1.00	403.08 Cr
04/03/19	POS TXN ONE97 COMMUNICATIONS L HDF2106		400.00	0.00	3.08 Cr
05/03/19	NO BOOK DEPOSIT TRANSFER IMPS/48/906411758637/**9999/ICICI BANK NODAL ACC/F FRM BANK OF MAHARASHTRA		0.00	1.00	4.08 Cr
05/03/19	POS TXN Payu Payments Pvt Ltd 10001860		1.00	0.00	3.08 Cr

06/03/19	DEPOSIT PNB CEMTEX IXIGO TRAINS 020319 AC:626394 ARN:906142935682		0.00	454.16	457.24 Cr
07/03/19	POS TXN PAYTM 70015490		450.00	0.00	7.24 Cr
12/03/19	NO BOOK DEPOSIT TRANSFER IMPS/48/907022139813/**0007/PARAG DNYANESHWAR C/ FRM BANK OF MAHARASHTRA		0.00	200.00	207.24 Cr
12/03/19	NO BOOK DEPOSIT TRANSFER IMPS/48/907022143422/**0007/PARAG DNYANESHWAR C/ FRM BANK OF MAHARASHTRA		0.00	1800.00	2007.24 Cr
12/03/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 907110023559 00182029		1000.00	0.00	1007.24 Cr
13/03/19	NO BOOK DEPOSIT TRANSFER IMPS/48/907200004394/**8542/BHAGYALAX/ FRM BANK OF MAHARASHTRA		0.00	2000.00	3007.24 Cr
14/03/19	POS TXN ONE97 COMMUNICATIONS L HDFC0035		300.00	0.00	2707.24 Cr
15/03/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 907412018748 05702004		500.00	0.00	2207.24 Cr
15/03/19	POS TXN ONE97 COMMUNICATIONS L HDFC2109		200.00	0.00	2007.24 Cr
17/03/19	POS TXN ONE97 COMMUNICATIONS L HDFC2108		2000.00	0.00	7.24 Cr
31/03/19	CREDIT INTEREST CREDIT		0.00	22.00	29.24 Cr
06/04/19	START OF QTR SMS CHARGES		15.00	0.00	14.24 Cr
06/04/19	GST		2.70	0.00	11.54 Cr
30/04/19	MIN BAL SERV CHGS-SB CHEQUE BOOK FACILITY		6.14	0.00	5.40 Cr
30/04/19	GST		1.10	0.00	4.30 Cr
06/05/19	CASH DEPOSIT		0.00	2500.00	2504.30 Cr
06/05/19	RECOVERY OF MMB ACCULULATED CHARGES		23.86	0.00	2480.44 Cr
06/05/19	GST		4.29	0.00	2476.15 Cr
07/05/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 912705721753 NA1425C1		1000.00	0.00	1476.15 Cr
07/05/19	POS TXN PAYTM 87013766		28.00	0.00	1448.15 Cr
08/05/19	POS TXN PAYTM 70011111		5.00	0.00	1443.15 Cr
08/05/19	POS TXN PAYTM 00218922		50.00	0.00	1393.15 Cr
09/05/19	NO BOOK DEPOSIT TRANSFER IMPS/48/912914542130/**9268/GOPESH DEBNATH/ FRM BANK OF MAHARASHTRA		0.00	750.00	2143.15 Cr
09/05/19	POS TXN C RLY PUNE 20509023		750.00	0.00	1393.15 Cr
10/05/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 913016009001 BPCN1576		1000.00	0.00	393.15 Cr
13/05/19	POS TXN One97 Communications L 14636574		300.00	0.00	93.15 Cr
17/05/19	POS TXN paytmbankPayTM 80619115		60.00	0.00	33.15 Cr
22/05/19	NO BOOK DEPOSIT TRANSFER IMPS/48/914219017103/**1262/Mahadev/Account valida FRM BANK OF MAHARASHTRA		0.00	1.00	34.15 Cr
22/05/19	NO BOOK DEPOSIT TRANSFER IMPS/48/914219017258/**1262/Mahadev/23982884/ FRM BANK OF MAHARASHTRA		0.00	1000.00	1034.15 Cr
24/05/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 914417033604 S1GV1041		500.00	0.00	534.15 Cr
24/05/19	NO BOOK DEPOSIT TRANSFER IMPS/48/914418006346/**1262/Mahadev/24032529/ FRM BANK OF MAHARASHTRA		0.00	2000.00	2534.15 Cr
25/05/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 914511023696 S1GV1041		1000.00	0.00	1534.15 Cr
25/05/19	POS TXN PAYTM 70015490		1300.00	0.00	234.15 Cr
29/05/19	NO BOOK DEPOSIT TRANSFER IMPS/48/914912409433/**3210/Cashfree/Bank details FRM BANK OF MAHARASHTRA		0.00	1.00	235.15 Cr
29/05/19	POS TXN PAYTM 00218923		200.00	0.00	35.15 Cr
31/05/19	MIN BAL SERV CHGS-SB CHEQUE BOOK FACILITY		15.00	0.00	20.15 Cr
31/05/19	GST		2.70	0.00	17.45 Cr

03/06/19	NO BOOK DEPOSIT TRANSFER UPI 915415269382Akash FRM BANK OF MAHARASHTRA		0.00	100.00	117.45 Cr
03/06/19	WITHDRAWAL TRANSFER UPI 915421566388Uttam TO BANK OF MAHARASHTRA		100.00	0.00	17.45 Cr
03/06/19	NO BOOK DEPOSIT TRANSFER UPI 915421206207UPI FRM BANK OF MAHARASHTRA		0.00	41.00	58.45 Cr
04/06/19	NO BOOK DEPOSIT TRANSFER UPI 915509892872A FRM BANK OF MAHARASHTRA		0.00	2900.00	2958.45 Cr
04/06/19	WITHDRAWAL TRANSFER UPI 915510303038UPI TO BANK OF MAHARASHTRA		2100.00	0.00	858.45 Cr
04/06/19	WITHDRAWAL TRANSFER UPI 915512097762UPI TO BANK OF MAHARASHTRA		200.00	0.00	658.45 Cr
04/06/19	NO BOOK DEPOSIT TRANSFER UPI 915512563255UPI FRM BANK OF MAHARASHTRA		0.00	10.00	668.45 Cr
04/06/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 915518031109 BPCN1436		500.00	0.00	168.45 Cr
05/06/19	WITHDRAWAL TRANSFER UPI 915612173386UPI TO BANK OF MAHARASHTRA		100.00	0.00	68.45 Cr
05/06/19	POS TXN paytmbankPayTM 80619115		50.00	0.00	18.45 Cr
05/06/19	NO BOOK DEPOSIT TRANSFER UPI 915620579107UPI FRM BANK OF MAHARASHTRA		0.00	4000.00	4018.45 Cr
06/06/19	WITHDRAWAL TRANSFER UPI 915715982071UPI TO BANK OF MAHARASHTRA		2000.00	0.00	2018.45 Cr
07/06/19	WITHDRAWAL TRANSFER UPI 915811806717UPI TO BANK OF MAHARASHTRA		119.00	0.00	1899.45 Cr
07/06/19	NO BOOK DEPOSIT TRANSFER UPI 915811639026UPI FRM BANK OF MAHARASHTRA		0.00	500.00	2399.45 Cr
07/06/19	WITHDRAWAL TRANSFER UPI 915811127802UPI TO BANK OF MAHARASHTRA		500.00	0.00	1899.45 Cr
07/06/19	WITHDRAWAL TRANSFER UPI 915814942291UPI TO BANK OF MAHARASHTRA		1000.00	0.00	899.45 Cr
07/06/19	WITHDRAWAL TRANSFER UPI 915821651205UPI TO BANK OF MAHARASHTRA		69.00	0.00	830.45 Cr
08/06/19	WITHDRAWAL TRANSFER UPI 915822999657UPI TO BANK OF MAHARASHTRA		35.00	0.00	795.45 Cr
08/06/19	WITHDRAWAL TRANSFER UPI 915913581697UPI TO BANK OF MAHARASHTRA		100.00	0.00	695.45 Cr
09/06/19	NO BOOK DEPOSIT TRANSFER UPI 916012131085UPI FRM BANK OF MAHARASHTRA		0.00	1000.00	1695.45 Cr
09/06/19	NO BOOK DEPOSIT TRANSFER UPI 916012298543UPI FRM BANK OF MAHARASHTRA		0.00	2500.00	4195.45 Cr
10/06/19	NO BOOK DEPOSIT TRANSFER UPI 916110126966UPI FRM BANK OF MAHARASHTRA		0.00	2000.00	6195.45 Cr
10/06/19	WITHDRAWAL TRANSFER UPI 916110363293UPI TO BANK OF MAHARASHTRA		5000.00	0.00	1195.45 Cr
10/06/19	NO BOOK DEPOSIT TRANSFER UPI 916110706355UPI FRM BANK OF MAHARASHTRA		0.00	11.00	1206.45 Cr
10/06/19	WITHDRAWAL TRANSFER UPI 916111567366UPI TO BANK OF MAHARASHTRA		100.00	0.00	1106.45 Cr
10/06/19	POS TXN PAYTM 00218923		300.00	0.00	806.45 Cr
13/06/19	WITHDRAWAL TRANSFER UPI 916411390208UPI TO BANK OF MAHARASHTRA		200.00	0.00	606.45 Cr
14/06/19	WITHDRAWAL TRANSFER UPI 916514273520UPI TO BANK OF MAHARASHTRA		200.00	0.00	406.45 Cr
18/06/19	NO BOOK DEPOSIT TRANSFER IMPS/48/916909378380/**0279/UTTAM CHAKRABORTY/ FRM BANK OF MAHARASHTRA		0.00	200.00	606.45 Cr
18/06/19	NO BOOK DEPOSIT TRANSFER IMPS/48/916915841133/**8775/PAYSENSE SERVICES IN/F FRM BANK OF MAHARASHTRA		0.00	1.00	607.45 Cr
20/06/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 917111001953 S1GD0071		500.00	0.00	107.45 Cr
20/06/19	WITHDRAWAL TRANSFER UPI 917116493646Sunia TO BANK OF MAHARASHTRA		100.00	0.00	7.45 Cr
20/06/19	NO BOOK DEPOSIT TRANSFER UPI 917116746175UPI FRM BANK OF MAHARASHTRA		0.00	160.00	167.45 Cr
20/06/19	NO BOOK DEPOSIT TRANSFER UPI 917116805286UPI FRM BANK OF MAHARASHTRA		0.00	500.00	667.45 Cr
21/06/19	WITHDRAWAL TRANSFER UPI 917209532985UPI TO BANK OF MAHARASHTRA		35.00	0.00	632.45 Cr
21/06/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 917218001834 S1GV1041		500.00	0.00	132.45 Cr

24/06/19	WITHDRAWAL TRANSFER UPI 917422203851UPI TO BANK OF MAHARASHTRA		98.00	0.00	34.45 Cr
26/06/19	NO BOOK DEPOSIT TRANSFER IMPS/48/917713180588/**4750/Paytm01/20190626131231 FRM BANK OF MAHARASHTRA		0.00	1.86	36.31 Cr
27/06/19	WITHDRAWAL TRANSFER UPI 9178402690930id8601974376@ONE97COMMUN TO BANK OF MAHARASHTRA		30.00	0.00	6.31 Cr
28/06/19	NO BOOK DEPOSIT TRANSFER IMPS/48/917912586642/**6885/AADHARSHILA PVT LTD/ FRM BANK OF MAHARASHTRA		0.00	1000.00	1006.31 Cr
28/06/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 917915034430 S1GV1041		1000.00	0.00	6.31 Cr
30/06/19	CREDIT INTEREST CREDIT		0.00	3.00	9.31 Cr
05/07/19	NO BOOK DEPOSIT TRANSFER UPI 918610629544Payment from PhonePe FRM BANK OF MAHARASHTRA		0.00	100.00	109.31 Cr
05/07/19	NO BOOK DEPOSIT TRANSFER UPI 918620991645Payment from PhonePe FRM BANK OF MAHARASHTRA		0.00	900.00	1009.31 Cr
05/07/19	NO BOOK DEPOSIT TRANSFER UPI 918620081882Payment from PhonePe FRM BANK OF MAHARASHTRA		0.00	215.00	1224.31 Cr
05/07/19	NO BOOK DEPOSIT TRANSFER UPI 918630168286Payment from PhonePe FRM BANK OF MAHARASHTRA		0.00	27000.00	28224.31 Cr
05/07/19	NO BOOK DEPOSIT TRANSFER UPI 918611532679Akash FRM BANK OF MAHARASHTRA		0.00	7500.00	35724.31 Cr
05/07/19	POS TXN PAYTM 89050471		184.67	0.00	35539.64 Cr
05/07/19	WITHDRAWAL TRANSFER UPI 918613412208Uttam TO BANK OF MAHARASHTRA		6600.00	0.00	28939.64 Cr
05/07/19	WITHDRAWAL TRANSFER UPI 918613481627Uttam TO BANK OF MAHARASHTRA		5000.00	0.00	23939.64 Cr
05/07/19	WITHDRAWAL TRANSFER UPI 918613547953Uttam TO BANK OF MAHARASHTRA		2000.00	0.00	21939.64 Cr
05/07/19	WITHDRAWAL TRANSFER UPI 918614907250Uttam TO BANK OF MAHARASHTRA		1250.00	0.00	20689.64 Cr
05/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 918616026333 S1GV1041		10000.00	0.00	10689.64 Cr
05/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 918616026334 S1GV1041		3000.00	0.00	7689.64 Cr
05/07/19	WITHDRAWAL TRANSFER UPI 918617255798Uttam TO BANK OF MAHARASHTRA		2000.00	0.00	5689.64 Cr
06/07/19	DEBIT TRANS MAINTENANCE CHRG OF 06/2019 FOR 471287*****9465		118.00	0.00	5571.64 Cr
06/07/19	WITHDRAWAL TRANSFER UPI 918715499883UPI TO BANK OF MAHARASHTRA		119.00	0.00	5452.64 Cr
06/07/19	WITHDRAWAL TRANSFER UPI 918717610049Uttam TO BANK OF MAHARASHTRA		2160.00	0.00	3292.64 Cr
07/07/19	POS TXN PAYTM 70015490		700.00	0.00	2592.64 Cr
07/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 918819004834 AECN8281		1500.00	0.00	1092.64 Cr
09/07/19	NO BOOK DEPOSIT TRANSFER UPI 919011482972Rewarded for paying bills FRM BANK OF MAHARASHTRA		0.00	4.00	1096.64 Cr
09/07/19	POS TXN PAYTM 00218923		250.00	0.00	846.64 Cr
09/07/19	WITHDRAWAL TRANSFER UPI 919017606213Hari om TO BANK OF MAHARASHTRA		1.00	0.00	845.64 Cr
11/07/19	NO BOOK DEPOSIT TRANSFER UPI 919210959289Wife FRM BANK OF MAHARASHTRA		0.00	455.00	1300.64 Cr
11/07/19	WITHDRAWAL TRANSFER UPI 919210529870Hari om TO BANK OF MAHARASHTRA		1000.00	0.00	300.64 Cr
11/07/19	NO BOOK DEPOSIT TRANSFER UPI 919210000239Hari om FRM BANK OF MAHARASHTRA		0.00	1000.00	1300.64 Cr
11/07/19	WITHDRAWAL TRANSFER UPI 919210620682UPI TO BANK OF MAHARASHTRA		101.00	0.00	1199.64 Cr
11/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 919212011525 DPRH1168		1000.00	0.00	199.64 Cr
12/07/19	NO BOOK DEPOSIT TRANSFER UPI 919305202220reversal FRM BANK OF MAHARASHTRA		0.00	101.00	300.64 Cr
13/07/19	NO BOOK DEPOSIT TRANSFER UPI 919468403159Payment from PhonePe FRM BANK OF MAHARASHTRA		0.00	1000.00	1300.64 Cr
13/07/19	NO BOOK DEPOSIT TRANSFER UPI 919451138946July FRM BANK OF MAHARASHTRA		0.00	45000.00	46300.64 Cr
13/07/19	WITHDRAWAL TRANSFER UPI 919418889713Uttam TO BANK OF MAHARASHTRA		100.00	0.00	46200.64 Cr

13/07/19	START OF QTR SMS CHARGES		15.00	0.00	46185.64 Cr
13/07/19	GST		2.70	0.00	46182.94 Cr
14/07/19	WITHDRAWAL TRANSFER UPI 919422578871Uttam TO BANK OF MAHARASHTRA		500.00	0.00	45682.94 Cr
14/07/19	WITHDRAWAL TRANSFER UPI 919423599112UPI TO BANK OF MAHARASHTRA		500.00	0.00	45182.94 Cr
14/07/19	WITHDRAWAL TRANSFER UPI 919508669707Uttam TO BANK OF MAHARASHTRA		2000.00	0.00	43182.94 Cr
14/07/19	WITHDRAWAL TRANSFER UPI 919508697602Uttam TO BANK OF MAHARASHTRA		500.00	0.00	42682.94 Cr
14/07/19	WITHDRAWAL TRANSFER UPI 919508735546UPI TO BANK OF MAHARASHTRA		399.00	0.00	42283.94 Cr
14/07/19	WITHDRAWAL TRANSFER UPI 919510344070Uttam TO BANK OF MAHARASHTRA		375.00	0.00	41908.94 Cr
14/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 919511031956 SPCN8287		3000.00	0.00	38908.94 Cr
14/07/19	POS TXN PAYTM 89050470		14800.00	0.00	24108.94 Cr
14/07/19	NO BOOK DEPOSIT TRANSFER IMPS/48/919516144985/**0279/UTTAM CHAKRABORTY/ FRM BANK OF MAHARASHTRA		0.00	144.00	24252.94 Cr
14/07/19	WITHDRAWAL TRANSFER UPI 919517817923Uttam TO BANK OF MAHARASHTRA		9900.00	0.00	14352.94 Cr
14/07/19	POS TXN HOTEL AL ZAIKA 28082039		270.00	0.00	14082.94 Cr
15/07/19	WITHDRAWAL TRANSFER UPI 919521306274UPI TO BANK OF MAHARASHTRA		129.00	0.00	13953.94 Cr
15/07/19	WITHDRAWAL TRANSFER UPI 919521311536UPI TO BANK OF MAHARASHTRA		129.00	0.00	13824.94 Cr
15/07/19	NO BOOK DEPOSIT TRANSFER UPI 919522482434Rewarded for paying bills FRM BANK OF MAHARASHTRA		0.00	7.00	13831.94 Cr
15/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 919612026229 DPRH1168		3000.00	0.00	10831.94 Cr
15/07/19	MC COMM.		17.00	0.00	10814.94 Cr
15/07/19	GST		3.06	0.00	10811.88 Cr
15/07/19	WITHDRAWAL TRANSFER UPI 919612728838Uttam TO BANK OF MAHARASHTRA		500.00	0.00	10311.88 Cr
15/07/19	POS TXN FLIPKART PAYMENTS 00007865		699.00	0.00	9612.88 Cr
15/07/19	WITHDRAWAL TRANSFER UPI 919618891237UPI TO BANK OF MAHARASHTRA		129.00	0.00	9483.88 Cr
15/07/19	WITHDRAWAL TRANSFER UPI 919618950871Uttam TO BANK OF MAHARASHTRA		1000.00	0.00	8483.88 Cr
15/07/19	WITHDRAWAL TRANSFER UPI 919618015403Uttam TO BANK OF MAHARASHTRA		500.00	0.00	7983.88 Cr
15/07/19	DEPOSIT PNB CEMTEX DRC15140348164676208/R01/919521311536/UPI/14072019		0.00	129.00	8112.88 Cr
15/07/19	DEPOSIT PNB CEMTEX DRC15201727902277193/R01/919521306274/UPI/14072019		0.00	129.00	8241.88 Cr
15/07/19	DEPOSIT PNB CEMTEX DRC15415163311671756/R01/919422578871/UPI/13072019		0.00	500.00	8741.88 Cr
17/07/19	WITHDRAWAL TRANSFER UPI 919811887047Hari om TO BANK OF MAHARASHTRA		4000.00	0.00	4741.88 Cr
17/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 919812020356 S1GV1041		1500.00	0.00	3241.88 Cr
17/07/19	MC COMM.		17.00	0.00	3224.88 Cr
17/07/19	GST		3.06	0.00	3221.82 Cr
17/07/19	NO BOOK DEPOSIT TRANSFER UPI 919818662744UPI FRM BANK OF MAHARASHTRA		0.00	1400.00	4621.82 Cr
17/07/19	WITHDRAWAL TRANSFER UPI 919818686129Uttam TO BANK OF MAHARASHTRA		1400.00	0.00	3221.82 Cr
20/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 920112021616 S1GV1041		1000.00	0.00	2221.82 Cr
20/07/19	MC COMM.		17.00	0.00	2204.82 Cr
20/07/19	GST		3.06	0.00	2201.76 Cr
21/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 920211011999 S1GV1041		1000.00	0.00	1201.76 Cr
21/07/19	MC COMM.		17.00	0.00	1184.76 Cr

21/07/19	GST		3.06	0.00	1181.70 Cr
21/07/19	NO BOOK DEPOSIT TRANSFER UPI 920228372646Payment from PhonePe FRM BANK OF MAHARASHTRA		0.00	1000.00	2181.70 Cr
21/07/19	NO BOOK DEPOSIT TRANSFER UPI 920214560778Payment from PhonePe FRM BANK OF MAHARASHTRA		0.00	14000.00	16181.70 Cr
21/07/19	WITHDRAWAL TRANSFER UPI 920216270133Uttam TO BANK OF MAHARASHTRA		1000.00	0.00	15181.70 Cr
21/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 920219012269 S1GV1041		1500.00	0.00	13681.70 Cr
21/07/19	MC COMM.		17.00	0.00	13664.70 Cr
21/07/19	GST		3.06	0.00	13661.64 Cr
22/07/19	WITHDRAWAL TRANSFER UPI 920313380882Uttam TO BANK OF MAHARASHTRA		100.00	0.00	13561.64 Cr
22/07/19	WITHDRAWAL TRANSFER UPI 920315852483Uttam TO BANK OF MAHARASHTRA		3000.00	0.00	10561.64 Cr
23/07/19	WITHDRAWAL TRANSFER UPI 920408814760Uttam TO BANK OF MAHARASHTRA		65.00	0.00	10496.64 Cr
23/07/19	WITHDRAWAL TRANSFER UPI 920413732452Uttam TO BANK OF MAHARASHTRA		2160.00	0.00	8336.64 Cr
23/07/19	NO BOOK DEPOSIT TRANSFER UPI 920413061138UPI FRM BANK OF MAHARASHTRA		0.00	17.00	8353.64 Cr
24/07/19	WITHDRAWAL TRANSFER UPI 920512570159Uttam TO BANK OF MAHARASHTRA		300.00	0.00	8053.64 Cr
24/07/19	WITHDRAWAL TRANSFER UPI 920513996316Uttam TO BANK OF MAHARASHTRA		3000.00	0.00	5053.64 Cr
24/07/19	WITHDRAWAL TRANSFER UPI 920520402566Uttam TO BANK OF MAHARASHTRA		1000.00	0.00	4053.64 Cr
26/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 920711013529 S1GV1041		3000.00	0.00	1053.64 Cr
26/07/19	MC COMM.		17.00	0.00	1036.64 Cr
26/07/19	GST		3.06	0.00	1033.58 Cr
27/07/19	NO BOOK DEPOSIT TRANSFER UPI 92081296865125 26 July hostel admiss FRM BANK OF MAHARASHTRA		0.00	100.00	1133.58 Cr
28/07/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 920920004315 SACWC706		1000.00	0.00	133.58 Cr
28/07/19	MC COMM.		17.00	0.00	116.58 Cr
28/07/19	GST		3.06	0.00	113.52 Cr
08/08/19	NO BOOK DEPOSIT TRANSFER UPI 922039988245July balance sent FRM BANK OF MAHARASHTRA		0.00	34410.00	34523.52 Cr
08/08/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 922016023056 DPRH1436		10000.00	0.00	24523.52 Cr
08/08/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 922016023487 DPRH1436		5000.00	0.00	19523.52 Cr
08/08/19	WITHDRAWAL TRANSFER UPI 922018608756Uttam TO BANK OF MAHARASHTRA		5900.00	0.00	13623.52 Cr
11/08/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 922319952129 PUON1088		10000.00	0.00	3623.52 Cr
12/08/19	WITHDRAWAL TRANSFER UPI 922412757954UPI TO BANK OF MAHARASHTRA		129.00	0.00	3494.52 Cr
14/08/19	WITHDRAWAL TRANSFER UPI 922610773986Uttam TO BANK OF MAHARASHTRA		267.00	0.00	3227.52 Cr
14/08/19	WITHDRAWAL TRANSFER UPI 922612514885Verified Merchant TO BANK OF MAHARASHTRA		600.00	0.00	2627.52 Cr
14/08/19	WITHDRAWAL TRANSFER UPI 922612547412UPI TO BANK OF MAHARASHTRA		30.00	0.00	2597.52 Cr
15/08/19	WITHDRAWAL TRANSFER UPI 922621072315UPI TO BANK OF MAHARASHTRA		60.00	0.00	2537.52 Cr
15/08/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 922712018978 S1GV1041		1000.00	0.00	1537.52 Cr
15/08/19	MC COMM.		17.00	0.00	1520.52 Cr
15/08/19	GST		3.06	0.00	1517.46 Cr
17/08/19	POS TXN PAYTM 00220084		399.00	0.00	1118.46 Cr
17/08/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 922912039914 S1GV1041		1000.00	0.00	118.46 Cr
17/08/19	MC COMM.		17.00	0.00	101.46 Cr

17/08/19	GST		3.06	0.00	98.40 Cr
17/08/19	NO BOOK DEPOSIT TRANSFER UPI 922913523003Payment from PhonePe FRM BANK OF MAHARASHTRA		0.00	1000.00	1098.40 Cr
17/08/19	NO BOOK DEPOSIT TRANSFER UPI 922913969897Payment from PhonePe FRM BANK OF MAHARASHTRA		0.00	10000.00	11098.40 Cr
17/08/19	NO BOOK DEPOSIT TRANSFER UPI 922952406851Payment from PhonePe FRM BANK OF MAHARASHTRA		0.00	15000.00	26098.40 Cr
17/08/19	NO BOOK DEPOSIT TRANSFER UPI 922926522785Payment from PhonePe FRM BANK OF MAHARASHTRA		0.00	4000.00	30098.40 Cr
17/08/19	WITHDRAWAL TRANSFER UPI 922914778158Uttam TO BANK OF MAHARASHTRA		2000.00	0.00	28098.40 Cr
17/08/19	WITHDRAWAL TRANSFER UPI 922915139518Uttam TO BANK OF MAHARASHTRA		10000.00	0.00	18098.40 Cr
17/08/19	WITHDRAWAL TRANSFER UPI 922916677550Uttam TO BANK OF MAHARASHTRA		390.00	0.00	17708.40 Cr
18/08/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 923010005015 DPRH1436		2000.00	0.00	15708.40 Cr
18/08/19	MC COMM.		17.00	0.00	15691.40 Cr
18/08/19	GST		3.06	0.00	15688.34 Cr
19/08/19	WITHDRAWAL TRANSFER UPI 923107193694UPI TO BANK OF MAHARASHTRA		129.00	0.00	15559.34 Cr
19/08/19	WITHDRAWAL TRANSFER UPI 923110818547Uttam TO BANK OF MAHARASHTRA		2000.00	0.00	13559.34 Cr
19/08/19	POS TXN InstaKart Services Pvt 20062264		204.00	0.00	13355.34 Cr
19/08/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 923117009829 DPRH1436		2000.00	0.00	11355.34 Cr
19/08/19	MC COMM.		17.00	0.00	11338.34 Cr
19/08/19	GST		3.06	0.00	11335.28 Cr
20/08/19	WITHDRAWAL TRANSFER UPI 923210798436Uttam TO BANK OF MAHARASHTRA		1960.00	0.00	9375.28 Cr
20/08/19	WITHDRAWAL TRANSFER UPI 923212771221UPI TO BANK OF MAHARASHTRA		35.00	0.00	9340.28 Cr
20/08/19	NO BOOK DEPOSIT TRANSFER UPI 923212792665UPI FRM BANK OF MAHARASHTRA		0.00	35.00	9375.28 Cr
21/08/19	WITHDRAWAL TRANSFER UPI 923311971131Uttam TO BANK OF MAHARASHTRA		3500.00	0.00	5875.28 Cr
21/08/19	POS TXN CITRUSPAY KOTAK 70015208		1000.00	0.00	4875.28 Cr
21/08/19	WITHDRAWAL TRANSFER UPI 923321095265Hari om TO BANK OF MAHARASHTRA		500.00	0.00	4375.28 Cr
22/08/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 923418005525 DPRH1436		2000.00	0.00	2375.28 Cr
22/08/19	MC COMM.		17.00	0.00	2358.28 Cr
22/08/19	GST		3.06	0.00	2355.22 Cr
22/08/19	NO BOOK DEPOSIT TRANSFER UPI 923419833668UPI FRM BANK OF MAHARASHTRA		0.00	250.00	2605.22 Cr
24/08/19	WITHDRAWAL TRANSFER UPI 923613558205ZomatoOnlineOrder TO BANK OF MAHARASHTRA		232.00	0.00	2373.22 Cr
25/08/19	WITHDRAWAL TRANSFER UPI 923711020652Hari om TO BANK OF MAHARASHTRA		290.00	0.00	2083.22 Cr
25/08/19	WITHDRAWAL TRANSFER UPI 923711061816Uttam TO BANK OF MAHARASHTRA		280.00	0.00	1803.22 Cr
25/08/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 923718013525 BPCN1436		1000.00	0.00	803.22 Cr
25/08/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 923720000604 SACWC706		500.00	0.00	303.22 Cr
25/08/19	MC COMM.		17.00	0.00	286.22 Cr
25/08/19	GST		3.06	0.00	283.16 Cr
28/08/19	NO BOOK DEPOSIT TRANSFER IMPS/48/924015385712/**0279/UTTAM CHAKRABORTY/MB: FRM BANK OF MAHARASHTRA		0.00	1000.00	1283.16 Cr
28/08/19	WITHDRAWAL TRANSFER UPI 924015213763Hari om TO BANK OF MAHARASHTRA		600.00	0.00	683.16 Cr
28/08/19	NO BOOK DEPOSIT TRANSFER UPI 924015820832Hari om FRM BANK OF MAHARASHTRA		0.00	97.00	780.16 Cr
28/08/19	WITHDRAWAL TRANSFER UPI 924017015690Hari om TO BANK OF MAHARASHTRA		200.00	0.00	580.16 Cr

28/08/19	NO BOOK DEPOSIT TRANSFER UPI 924017215045UPI FRM BANK OF MAHARASHTRA		0.00	17.00	597.16 Cr
29/08/19	WITHDRAWAL TRANSFER UPI 924021596676Hari om TO BANK OF MAHARASHTRA		500.00	0.00	97.16 Cr
29/08/19	NO BOOK DEPOSIT TRANSFER IMPS/48/924022749589/**0279/UTTAM CHAKRABORTY/MB: FRM BANK OF MAHARASHTRA		0.00	500.00	597.16 Cr
29/08/19	WITHDRAWAL TRANSFER UPI 924022761994Uttam TO BANK OF MAHARASHTRA		500.00	0.00	97.16 Cr
29/08/19	NO BOOK DEPOSIT TRANSFER IMPS/48/924118425912/**0279/UTTAM CHAKRABORTY/MB: FRM BANK OF MAHARASHTRA		0.00	100.00	197.16 Cr
29/08/19	WITHDRAWAL TRANSFER UPI 924118449362UPI TO BANK OF MAHARASHTRA		149.00	0.00	48.16 Cr
29/08/19	DEPOSIT PNB CEMTEX DRC29471765448009444/R01/924021596676/UPI/28082019		0.00	500.00	548.16 Cr
30/08/19	WITHDRAWAL TRANSFER UPI 924211265496Verified Merchant TO BANK OF MAHARASHTRA		70.00	0.00	478.16 Cr
31/08/19	WITHDRAWAL TRANSFER UPI 924311275731Verified Merchant TO BANK OF MAHARASHTRA		100.00	0.00	378.16 Cr
31/08/19	WITHDRAWAL TRANSFER UPI 924318618623Hari om TO BANK OF MAHARASHTRA		160.00	0.00	218.16 Cr
31/08/19	NO BOOK DEPOSIT TRANSFER UPI 924321160273UPI FRM BANK OF MAHARASHTRA		0.00	1000.00	1218.16 Cr
01/09/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 924411014377 S1GV1041		1000.00	0.00	218.16 Cr
01/09/19	WITHDRAWAL TRANSFER UPI 924413260805Hari om TO BANK OF MAHARASHTRA		200.00	0.00	18.16 Cr
03/09/19	NO BOOK DEPOSIT TRANSFER UPI 924618229587Augadvance FRM BANK OF MAHARASHTRA		0.00	25000.00	25018.16 Cr
03/09/19	WITHDRAWAL TRANSFER UPI 924610566988Verified Merchant TO BANK OF MAHARASHTRA		75.00	0.00	24943.16 Cr
03/09/19	WITHDRAWAL TRANSFER UPI 924612543035Hari om TO BANK OF MAHARASHTRA		10000.00	0.00	14943.16 Cr
03/09/19	WITHDRAWAL TRANSFER UPI 924612551560Hari om TO BANK OF MAHARASHTRA		5000.00	0.00	9943.16 Cr
03/09/19	WITHDRAWAL TRANSFER UPI 924613144599UPI TO BANK OF MAHARASHTRA		199.00	0.00	9744.16 Cr
03/09/19	CASH WITHDRAWAL (ATM) 471287XXXXXX9465 924616022746 DPRH1168		4000.00	0.00	5744.16 Cr
04/09/19	WITHDRAWAL TRANSFER UPI 924710033693Hari om TO BANK OF MAHARASHTRA		500.00	0.00	5244.16 Cr
04/09/19	WITHDRAWAL TRANSFER UPI 924715292850Verified Merchant TO BANK OF MAHARASHTRA		440.00	0.00	4804.16 Cr
04/09/19	WITHDRAWAL TRANSFER UPI 924715425788UPI TO BANK OF MAHARASHTRA		1500.00	0.00	3304.16 Cr
05/09/19	WITHDRAWAL TRANSFER UPI 924813857813Hari om TO BANK OF MAHARASHTRA		194.00	0.00	3110.16 Cr
05/09/19	WITHDRAWAL TRANSFER UPI 924813851605Hari om TO BANK OF MAHARASHTRA		194.00	0.00	2916.16 Cr
05/09/19	WITHDRAWAL TRANSFER UPI 924813922154Hari om TO BANK OF MAHARASHTRA		90.00	0.00	2826.16 Cr
05/09/19	POS TXN Innofin Solutions Pvt 00000453		199.00	0.00	2627.16 Cr
06/09/19	POS TXN CITRUSPAY ZOMATO 70014880		172.00	0.00	2455.16 Cr
06/09/19	WITHDRAWAL TRANSFER UPI 924919480952Hari om TO BANK OF MAHARASHTRA		50.00	0.00	2405.16 Cr
Total			279426.19	281789.34	2405.16 Cr

Note : Unless Account Holder notifies the Bank immediately of any discrepancy found by him/her in the Statement of Account. It will be taken that the Account Holder found the Statement of Account Correct...