



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Mr. SHIVRAJ GOVINDRAO BOINWAD PANDAVDAND ROAD NR PRATIK MANGAL PANDAVDAND KARYALAY WAK WASTI PANDAVDAND PUNE - 00412201 Maharashtra, India Mobile : 917887641919 Email : Date of Birth : 09/02/1982 PAN/TAN : BJDPB7403B Statement Date : 07/01/2020	Branch No : 00131 Branch IFSC : MAHB0000131 Branch Name : LONI KALBHOR SAUBHAGYA COMPLEX KADAMWAK VASTI S NO 149 LONI KALBHOR TAL HAVELI LONI KALBHOR Branch GSTIN : 27AACCB0774B1Z4 Account No : 68037354044 Account Type : SB-Chq General-Pub-IND-ALL Total Balance : 4,189.64 Clear Balance : 4,189.64 Primary GSTIN: NA

Statement for Account No 68037354044 from 01/08/2019 to 31/12/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/08/2019	Transfer	UPI 921421856789UPI TO BANK OF MAHARASHTRA		10.00		690.71	Internet Banking
06/08/2019	Transfer	UPI 921820402126Payment from PhonePe FRM BANK OF MAHARASHTRA			200.00	890.71	Internet Banking
13/08/2019		LADKAT SALARY JULY 2019			13,000.00	13,890.71	
13/08/2019		ONE97 COMMUNICATION LI 00221881		8,224.14		5,666.57	
13/08/2019		LADKAT BROS SERVICE ST 33291782		5,000.00		666.57	



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
14/08/2019	Transfer	IMPS/48/922609119006/**9999/FINNOVATION DISBURSE/D FRM BANK OF MAHARASHTRA			9,056.00	9,722.57	IMPS
14/08/2019	Transfer	UPI 922644858265Payment from PhonePe FRM BANK OF MAHARASHTRA			500.00	10,222.57	Internet Banking
14/08/2019	Transfer	UPI 922611654305Payment from PhonePe TO BANK OF MAHARASHTRA		1,000.00		9,222.57	Internet Banking
15/08/2019	Transfer	UPI 922688364262Payment from PhonePe TO BANK OF MAHARASHTRA		2,000.00		7,222.57	Internet Banking
15/08/2019	Transfer	UPI 922622606771Payment from PhonePe TO BANK OF MAHARASHTRA		5,000.00		2,222.57	Internet Banking
15/08/2019	Transfer	UPI 922666969777Payment from PhonePe TO BANK OF MAHARASHTRA		1,000.00		1,222.57	Internet Banking
15/08/2019	Transfer	UPI 922666873203Payment from PhonePe TO BANK OF MAHARASHTRA		1,000.00		222.57	Internet Banking
15/08/2019	Transfer	UPI 922622341344Payment from PhonePe FRM BANK OF MAHARASHTRA			3,000.00	3,222.57	Internet Banking
15/08/2019	Transfer	UPI 922622473692UPI TO BANK OF MAHARASHTRA		2,000.00		1,222.57	Internet Banking
16/08/2019	Transfer	UPI 922810440510UPI TO BANK OF MAHARASHTRA		1,000.00		222.57	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
16/08/2019	Transfer	UPI 922822801999Payment from PhonePe FRM BANK OF MAHARASHTRA			1,000.00	1,222.57	Internet Banking
23/08/2019		REFUND 922517015446 R01 130819			37.50	1,260.07	
24/08/2019		WITHDRAWAL TRANSFER		500.00		760.07	
27/08/2019	Transfer	UPI 923917507258Payment from PhonePe FRM BANK OF MAHARASHTRA			700.00	1,460.07	Internet Banking
28/08/2019	Transfer	UPI 924020761748Payment for category Id TO BANK OF MAHARASHTRA		100.00		1,360.07	Internet Banking
28/08/2019	Transfer	UPI 924020125673UPI TO BANK OF MAHARASHTRA		65.00		1,295.07	Internet Banking
29/08/2019	Transfer	UPI 924112209401UPI TO BANK OF MAHARASHTRA		500.00		795.07	Internet Banking
30/08/2019	Cheque	FRM LADKAT BROTHERS SERVICE STATION TRFR	26496		10,000.00	10,795.07	314-null
30/08/2019	Transfer	UPI 924217396757UPI TO BANK OF MAHARASHTRA		5,999.00		4,796.07	Internet Banking
30/08/2019	Transfer	UPI 924217585368Payment from PhonePe TO BANK OF MAHARASHTRA		3,700.00		1,096.07	Internet Banking
01/09/2019	Transfer	IMPS/48/924420948313/**9999/ICICI BANK NODAL ACC/F FRM BANK OF MAHARASHTRA			1.00	1,097.07	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/09/2019	Transfer	IMPS/48/924420483196/**1111/RAZORP AY SOFTWARE PV/P FRM BANK OF MAHARASHTRA 0000			4,000.00	5,097.07	IMPS
01/09/2019	Transfer	UPI 924460643454Payment from PhonePe TO BANK OF MAHARASHTRA		4,000.00		1,097.07	Internet Banking
11/09/2019		BY TRF			13,000.00	14,097.07	
11/09/2019	Transfer	UPI 925416314484UPI TO BANK OF MAHARASHTRA		7,000.00		7,097.07	Internet Banking
11/09/2019	Transfer	UPI 925464156239Payment from PhonePe TO BANK OF MAHARASHTRA		6,000.00		1,097.07	Internet Banking
12/09/2019	Transfer	UPI 925536967456Payment from PhonePe FRM BANK OF MAHARASHTRA			8,000.00	9,097.07	Internet Banking
12/09/2019	Transfer	UPI 925509502684Payment from PhonePe FRM BANK OF MAHARASHTRA			3,000.00	12,097.07	Internet Banking
12/09/2019		KRAZYBEE BDR00001		10,354.60		1,742.47	
12/09/2019	Transfer	IMPS/48/925515110064/**9999/FINNOV ATION DISBURSE/D FRM BANK OF MAHARASHTRA			9,292.00	11,034.47	IMPS
12/09/2019	Transfer	UPI 925515322969Payment from PhonePe TO BANK OF MAHARASHTRA		10,000.00		1,034.47	Internet Banking
13/09/2019	Transfer	IMPS/48/925612041555/**1111/RAZORP AY SOFTWARE PV/P FRM BANK OF MAHARASHTRA 0000			8,500.00	9,534.47	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
13/09/2019	Transfer	UPI 925636596601Payment from PhonePe TO BANK OF MAHARASHTRA		8,000.00		1,534.47	Internet Banking
14/09/2019	Transfer	UPI 925623318111Payment from PhonePe TO BANK OF MAHARASHTRA		500.00		1,034.47	Internet Banking
15/09/2019	Transfer	UPI 925884974429Payment from PhonePe FRM BANK OF MAHARASHTRA			4,000.00	5,034.47	Internet Banking
16/09/2019	Transfer	UPI 925952726535Payment from PhonePe TO BANK OF MAHARASHTRA		4,000.00		1,034.47	Internet Banking
17/09/2019	Transfer	UPI 926034126937Payment from PhonePe FRM BANK OF MAHARASHTRA			4,000.00	5,034.47	Internet Banking
17/09/2019	Transfer	UPI 926017767797UPI TO BANK OF MAHARASHTRA		1,000.00		4,034.47	Internet Banking
17/09/2019	Transfer	UPI 926060232161Payment from PhonePe TO BANK OF MAHARASHTRA		4,034.00		0.47	Internet Banking
18/09/2019	Transfer	UPI 926044387855Payment from PhonePe FRM BANK OF MAHARASHTRA			1,000.00	1,000.47	Internet Banking
19/09/2019	Transfer	UPI 926233662325Payment from PhonePe FRM BANK OF MAHARASHTRA			5,000.00	6,000.47	Internet Banking
19/09/2019	ATM	652155XXXXXX3949 926208294584 OZ0131S1	926208294584	100.00		5,900.47	ATM Withdrawal



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
19/09/2019	Transfer	UPI 926230499846Payment from PhonePe TO BANK OF MAHARASHTRA		1,000.00		4,900.47	Internet Banking
20/09/2019	Transfer	UPI 926311623205UPI TO BANK OF MAHARASHTRA		3,000.00		1,900.47	Internet Banking
24/09/2019		WITHDRAWAL TRANSFER		500.00		1,400.47	
26/09/2019	Transfer	UPI 926930539231Payment from PhonePe FRM BANK OF MAHARASHTRA			8,000.00	9,400.47	Internet Banking
26/09/2019	Transfer	UPI 926960396410Payment from PhonePe FRM BANK OF MAHARASHTRA			200.00	9,600.47	Internet Banking
26/09/2019	Transfer	UPI 926930210835Payment from PhonePe FRM BANK OF MAHARASHTRA			500.00	10,100.47	Internet Banking
26/09/2019	Transfer	UPI 926915276291PCFINANCIALSERVICES PRIVAT TO BANK OF MAHARASHTRA		9,785.22		315.25	Internet Banking
26/09/2019	Transfer	IMPS/48/926916124342/**3210/PC Financial Service/1 FRM BANK OF MAHARASHTRA 000000			10,000.00	10,315.25	IMPS
27/09/2019	Transfer	UPI 927016279036UPI TO BANK OF MAHARASHTRA		5,000.00		5,315.25	Internet Banking
28/09/2019	Transfer	UPI 927022467654UPI TO BANK OF MAHARASHTRA		1,000.00		4,315.25	Internet Banking
28/09/2019	Transfer	UPI 927022553882UPI TO BANK OF MAHARASHTRA		100.00		4,215.25	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/09/2019	Transfer	UPI 927092526711Payment from PhonePe TO BANK OF MAHARASHTRA		3,700.00		515.25	Internet Banking
30/09/2019		BY INTT			11.00	526.25	
05/10/2019	Charges	QTR SMS CHGS		15.00		511.25	
05/10/2019	Charges	GST		2.70		508.55	
09/10/2019	Transfer	UPI 928211491559UPI TO BANK OF MAHARASHTRA		200.00		308.55	Internet Banking
09/10/2019	Transfer	UPI 928212126435UPI TO BANK OF MAHARASHTRA		100.00		208.55	Internet Banking
09/10/2019	Transfer	UPI 928216542366UPI TO BANK OF MAHARASHTRA		200.00		8.55	Internet Banking
10/10/2019		BY CASH			10,000.00	10,008.55	
10/10/2019	Transfer	UPI 928345038815Payment from PhonePe TO BANK OF MAHARASHTRA		9,500.00		508.55	Internet Banking
11/10/2019	Transfer	UPI 928414760116Payment from PhonePe TO BANK OF MAHARASHTRA		500.00		8.55	Internet Banking
11/10/2019	Transfer	UPI 928408594579Payment from PhonePe FRM BANK OF MAHARASHTRA			200.00	208.55	Internet Banking
11/10/2019		BY TRF			13,000.00	13,208.55	
12/10/2019	Transfer	UPI 928507712639UPI TO BANK OF MAHARASHTRA		10,000.00		3,208.55	Internet Banking
12/10/2019	Transfer	UPI 928507726006UPI TO BANK OF MAHARASHTRA		2,000.00		1,208.55	Internet Banking
12/10/2019	Transfer	UPI 928512175559UPI FRM BANK OF MAHARASHTRA			10,000.00	11,208.55	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/10/2019		KRAZYBEE BDR00001		5,233.89		5,974.66	
12/10/2019	Transfer	UPI 928513380596Payment from PhonePe TO BANK OF MAHARASHTRA		1.00		5,973.66	Internet Banking
12/10/2019	Transfer	UPI 928517354192UPI TO BANK OF MAHARASHTRA		4,000.00		1,973.66	Internet Banking
14/10/2019	Transfer	UPI 928712504090UPI FRM BANK OF MAHARASHTRA			1,500.00	3,473.66	Internet Banking
14/10/2019	Transfer	UPI 928714185075UPI FRM BANK OF MAHARASHTRA			300.00	3,773.66	Internet Banking
14/10/2019	Transfer	UPI 928717316822UPI TO BANK OF MAHARASHTRA		300.00		3,473.66	Internet Banking
14/10/2019	Transfer	UPI 928717319210UPI TO BANK OF MAHARASHTRA		1,500.00		1,973.66	Internet Banking
15/10/2019	Transfer	UPI 928811152111UPI FRM BANK OF MAHARASHTRA			169.00	2,142.66	Internet Banking
18/10/2019	Transfer	UPI 929134433488Payment from PhonePe TO BANK OF MAHARASHTRA		500.00		1,642.66	Internet Banking
18/10/2019	Transfer	UPI 929151950141Payment from PhonePe TO BANK OF MAHARASHTRA		300.00		1,342.66	Internet Banking
19/10/2019	Transfer	UPI 929213331058UPI FRM BANK OF MAHARASHTRA			150.00	1,492.66	Internet Banking
19/10/2019	Transfer	UPI 929213959910UPI TO BANK OF MAHARASHTRA		150.00		1,342.66	Internet Banking
21/10/2019	Transfer	UPI 929413435177UPI TO BANK OF MAHARASHTRA		500.00		842.66	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
21/10/2019	Transfer	UPI 929413486630UPI TO BANK OF MAHARASHTRA		500.00		342.66	Internet Banking
24/10/2019	Transfer	UPI 929713397797UPI FRM BANK OF MAHARASHTRA			150.00	492.66	Internet Banking
24/10/2019	Transfer	UPI 929714480398UPI TO BANK OF MAHARASHTRA		150.00		342.66	Internet Banking
24/10/2019	Transfer	UPI 929728500499Payment from PhonePe FRM BANK OF MAHARASHTRA			500.00	842.66	Internet Banking
24/10/2019	Transfer	IMPS/48/929717159707/**0908/WHIZDMINNOVATIONSPVT/1 FRM BANK OF MAHARASHTRA			1.00	843.66	IMPS
25/10/2019		WITHDRAWAL TRANSFER		500.00		343.66	
26/10/2019	Transfer	UPI 929912973194UPI FRM BANK OF MAHARASHTRA			2,000.00	2,343.66	Internet Banking
26/10/2019	Transfer	UPI 929912996782UPI TO BANK OF MAHARASHTRA		2,000.00		343.66	Internet Banking
26/10/2019	Transfer	UPI 929939805649Payment from PhonePe FRM BANK OF MAHARASHTRA			500.00	843.66	Internet Banking
26/10/2019	Transfer	UPI 929913205092UPI TO BANK OF MAHARASHTRA		500.00		343.66	Internet Banking
26/10/2019	Transfer	UPI 929917216842UPI FRM BANK OF MAHARASHTRA			150.00	493.66	Internet Banking
26/10/2019	Transfer	UPI 929918343015UPI FRM BANK OF MAHARASHTRA			16.00	509.66	Internet Banking
27/10/2019	Transfer	UPI 930018151769UPI FRM BANK OF MAHARASHTRA			200.00	709.66	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
27/10/2019	Transfer	UPI 930018673167UPI TO BANK OF MAHARASHTRA		200.00		509.66	Internet Banking
27/10/2019	Transfer	UPI 930076112896Payment from PhonePe FRM BANK OF MAHARASHTRA			400.00	909.66	Internet Banking
27/10/2019	Transfer	UPI 930019689886UPI TO BANK OF MAHARASHTRA		200.00		709.66	Internet Banking
28/10/2019	Transfer	UPI 930108334126UPI FRM BANK OF MAHARASHTRA			150.00	859.66	Internet Banking
28/10/2019	Transfer	UPI 930118900939UPI TO BANK OF MAHARASHTRA		150.00		709.66	Internet Banking
28/10/2019	Transfer	UPI 930118764276UPI FRM BANK OF MAHARASHTRA			10.00	719.66	Internet Banking
30/10/2019		BY CASH			13,500.00	14,219.66	
31/10/2019	Transfer	UPI 930442859154Payment from PhonePe TO BANK OF MAHARASHTRA		10,000.00		4,219.66	Internet Banking
31/10/2019	Transfer	UPI 930414386655Payment from PhonePe TO BANK OF MAHARASHTRA		3,000.00		1,219.66	Internet Banking
31/10/2019	Transfer	UPI 930456505240Payment from PhonePe FRM BANK OF MAHARASHTRA			3,000.00	4,219.66	Internet Banking
31/10/2019	Transfer	UPI 930415122163UPI TO BANK OF MAHARASHTRA		1,000.00		3,219.66	Internet Banking
31/10/2019	Transfer	UPI 930415123381UPI TO BANK OF MAHARASHTRA		1,000.00		2,219.66	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/11/2019	Transfer	UPI 930533997682Payment from PhonePe FRM BANK OF MAHARASHTRA			2,000.00	4,219.66	Internet Banking
01/11/2019	ATM	652155XXXXXX3949 930511002939 1FDPUN12	930511002939	2,000.00		2,219.66	ATM Withdrawal
03/11/2019	Transfer	IMPS/48/930710147142/**9988/One Mobikwik/remarks FRM BANK OF MAHARASHTRA			1,000.00	3,219.66	IMPS
03/11/2019	Transfer	UPI 930733334755Payment from PhonePe TO BANK OF MAHARASHTRA		1,000.00		2,219.66	Internet Banking
04/11/2019	Transfer	UPI 930851797665Payment from PhonePe TO BANK OF MAHARASHTRA		30.00		2,189.66	Internet Banking
05/11/2019	Transfer	UPI 930912365733Payment from PhonePe TO BANK OF MAHARASHTRA		1,500.00		689.66	Internet Banking
06/11/2019	Transfer	UPI 931010377978UPI TO BANK OF MAHARASHTRA		500.00		189.66	Internet Banking
06/11/2019	Transfer	UPI 931010681380Payment from PhonePe FRM BANK OF MAHARASHTRA			5,000.00	5,189.66	Internet Banking
06/11/2019	Transfer	UPI 931020892263Payment from PhonePe FRM BANK OF MAHARASHTRA			500.00	5,689.66	Internet Banking
06/11/2019		KRAZYBEE BDR00001		5,247.03		442.63	
06/11/2019	Transfer	IMPS/48/931011420236/**9999/FINNOV ATION DISBURSE/D FRM BANK OF MAHARASHTRA			13,525.00	13,967.63	IMPS



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
06/11/2019	Transfer	UPI 931011783754UPI TO BANK OF MAHARASHTRA		10,000.00		3,967.63	Internet Banking
06/11/2019	Transfer	UPI 931011797902UPI TO BANK OF MAHARASHTRA		2,500.00		1,467.63	Internet Banking
08/11/2019	Transfer	UPI 931228998840Payment from PhonePe			4,000.00	5,467.63	Internet Banking
08/11/2019	Transfer	UPI 931214047896UPI		4,000.00		1,467.63	Internet Banking
20/11/2019	Transfer	UPI 932411942150UPI		599.00		868.63	Internet Banking
24/11/2019		WITHDRAWAL TRANSFER		500.00		368.63	
06/12/2019	Transfer	UPI 934009802604Payment from PhonePe			5,000.00	5,368.63	Internet Banking
06/12/2019		KRAZYBEE BDR00001		5,279.37		89.26	
08/12/2019	Transfer	IMPS/48/934215483526/**9999/MONEED TECHNICAL DIS/ FRM BANK OF MAHARASHTRA			2,508.00	2,597.26	IMPS
09/12/2019	Cheque	FRM Mr. CHANDRASHEKHAR RAGHUNATH MADNE Mr. SHIVRAJ GOVINDRAO BOINWAD	41976		50,000.00	52,597.26	131-null
09/12/2019	Transfer	UPI 934312447030UPI		9,000.00		43,597.26	Internet Banking
09/12/2019	Transfer	UPI 934312449238UPI		4,000.00		39,597.26	Internet Banking
09/12/2019	Transfer	UPI 934312571455UPI		5,000.00		34,597.26	Internet Banking
10/12/2019	Transfer	IMPS/48/934418995603/**6351/INSTANT PAY INDIA LI/8 FRM BANK OF MAHARASHTRA			1.00	34,598.26	IMPS
10/12/2019	Transfer	UPI 934418490353UPI		10,000.00		24,598.26	Internet Banking
10/12/2019	Transfer	UPI 934418484811UPI		10,000.00		14,598.26	Internet Banking
10/12/2019	Transfer	UPI 934418490353UPI		10,000.00		24,598.26	Internet Banking



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10/12/2019	Transfer	UPI 934418484811UPI		10,000.00		14,598.26	Internet Banking
12/12/2019	Transfer	UPI 934615932019UPI		4,600.00		9,998.26	Internet Banking
14/12/2019	Transfer	UPI 934814924713MONEED		3,000.00		6,998.26	Internet Banking
14/12/2019	Transfer	UPI 934815387087UPI		1,500.00		5,498.26	Internet Banking
14/12/2019	Transfer	UPI 934868078008Payment from PhonePe		1,000.00		4,498.26	Internet Banking
14/12/2019	Transfer	UPI 934817670518Payment from PhonePe		1,000.00		3,498.26	Internet Banking
14/12/2019	Transfer	UPI 934817131073A		1,200.00		2,298.26	Internet Banking
14/12/2019	Transfer	UPI 934817133013A		1,000.00		1,298.26	Internet Banking
20/12/2019	Transfer	UPI 935413487099UPI		100.00		1,198.26	Internet Banking
20/12/2019	Transfer	UPI 935415959530UPI		100.00		1,098.26	Internet Banking
24/12/2019		WITHDRAWAL TRANSFER		500.00		598.26	
26/12/2019		Salary Dost 38R10461		234.82		363.44	
27/12/2019	Transfer	IMPS/48/936111609108/**3210/Cashfree/ Bank details FRM BANK OF MAHARASHTRA			1.00	364.44	IMPS
27/12/2019	Transfer	IMPS/48/936111077508/**2222/KALPAVI TTA FINANCE P/L FRM BANK OF MAHARASHTRA			1,323.00	1,687.44	IMPS
27/12/2019	ATM	652155XXXXXX3949 936115005754 HPUN5070	936115005754	1,000.00		687.44	ATM Withdrawal
28/12/2019		Balancehero India Priv 11117605		399.00		288.44	
28/12/2019	Transfer	IMPS/48/936209186920/**1111/RAZORP AY SOFTWARE PV/P FRM BANK OF MAHARASHTRA			1,669.60	1,958.04	IMPS



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 68037354044 from 01/08/2019 to 31/12/2019.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
30/12/2019	Transfer	IMPS/48/936412089561/**3328/Remitter/I MPS Txn FRM BANK OF MAHARASHTRA			1.00	1,959.04	IMPS
30/12/2019	Transfer	IMPS/48/936413152212/**9999/CAPFRO NT TECHNOLOGIE/F FRM BANK OF MAHARASHTRA			1,223.00	3,182.04	IMPS
31/12/2019	Transfer	UPI 936515566189P		770.00		2,412.04	Internet Banking
31/12/2019	Transfer	UPI 936516788539P		300.00		2,112.04	Internet Banking
31/12/2019	Transfer	UPI 936517955314P		1,100.00		1,012.04	Internet Banking
31/12/2019		BY INTT			18.00	1,030.04	

* 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.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
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Summary for Account No 68037354044 from 01/08/2019 to 31/12/2019.			
Total Transaction Count	162	Opening Balance	700.71
Total Debit Count	100	Total Debit Amount	279,333.77
Total Credit Count	62	Total Credit Amount	259,663.10
		Closing Balance	1,030.04

* END OF STATEMENT - from Internet Banking.