



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Mrs. VIDYA RAM JETITHOR 59 ARIA LOHAGAON ROAD INDIRANAGAR OPP INDIRA FLORMILL PUNE - 411032 Maharashtra, India Mobile : 918999128108 Email : Date of Birth : 25/02/1991 PAN/TAN : BGLPJ3200R Statement Date : 28/01/2020	Branch No : 00313 Branch IFSC : MAHB0000313 Branch Name : PUNE VISHRANTWADI SATHE BISCUITS CO.COMPOUND S NO 44/A/1 ALANDI RD VISHRANTWADI PUNE PUNE Branch GSTIN : 27AACCB0774B1Z4 Account No : 60200100170 Account Type : SB-Chq General-Pub-IND-ALL Total Balance : 6,570.83 Clear Balance : 6,570.83 Primary GSTIN: NA

Statement for Account No 60200100170 from 01/08/2019 to 27/01/2020.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
02/08/2019		ACH TP ACH Bajaj Fi 231702320		6,176.00		37,867.14	
02/08/2019		ACH TP ACH Bajaj Fi 232204127		1,933.00		35,934.14	
02/08/2019		CASH WITHDRAWAL		15,000.00		20,934.14	
03/08/2019		ACH L&TFINANCELIMIT T07863200419054207 A071912003		3,365.00		17,569.14	
20/08/2019	Transfer	IMPS/48/923211824032/**3131/RAMJAN MAHARUP PATHA/T FRM BANK OF MAHARASHTRA			10,900.00	28,469.14	IMPS
21/08/2019		CASH WITHDRAWAL		15,000.00		13,469.14	
29/08/2019		ACH LIC OF INDIA 9938759390819		690.00		12,779.14	



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
29/08/2019		APB BLPGCM67592DT2808 1132733340			41.19	12,820.33	
02/09/2019		ACH TP ACH Bajaj Fi 245811649		1,933.00		10,887.33	
02/09/2019		ACH TP ACH Bajaj Fi 245260037		6,176.00		4,711.33	
03/09/2019		ACH L&TFINANCELIMIT T07863200419054207 A071912004		3,365.00		1,346.33	
14/09/2019	Transfer	IMPS/48/925713542330/**0908/WHIZDMI NNOVATIONSPTV/1 FRM BANK OF MAHARASHTRA			1.00	1,347.33	IMPS
19/09/2019	Transfer	IMPS/48/926209759607/**3131/RAMJAN MAHARUP PATHA/T FRM BANK OF MAHARASHTRA			20,000.00	21,347.33	IMPS
20/09/2019	ATM	652155XXXXXX5474 926305204581 PA031301	926305204581	1,000.00		20,347.33	ATM Withdrawal
21/09/2019	Cheque	GURU ENTERPRISES	410704	1,250.00		19,097.33	1004-null
21/09/2019	ATM	652155XXXXXX5474 926418028800 P3ENPN37	926418028800	1,500.00		17,597.33	ATM Withdrawal
23/09/2019	Cheque	FRM DIKSHA TRAVELS TRFF	33199		4,155.00	21,752.33	313-null
26/09/2019	Cheque	GARRY FINANCE SERVICES	410705	750.00		21,002.33	1004-null
28/09/2019	ATM	652155XXXXXX5474 927114005191 CPRH0730	927114005191	5,000.00		16,002.33	ATM Withdrawal
30/09/2019		ACH LIC OF INDIA 9938759390919		690.00		15,312.33	
30/09/2019		BY INTT			188.00	15,500.33	
03/10/2019		ACH TP ACH Bajaj Fi 260783796		1,933.00		13,567.33	
03/10/2019		ACH TP ACH Bajaj Fi 261357374		6,176.00		7,391.33	
03/10/2019		ACH L&TFINANCELIMIT T07863200419054207 A071912005		3,365.00		4,026.33	



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
05/10/2019	Charges	QTR SMS CHGS		15.00		4,011.33	
05/10/2019	Charges	GST		2.70		4,008.63	
06/10/2019		SAMADHAN AUTOMOBILES 24456438		2,200.00		1,808.63	
11/10/2019		ONE97 COMMUNICATION LT 87023050		21.00		1,787.63	
12/10/2019		RELIANCE RETAIL LIMITE 70023828		51.00		1,736.63	
15/10/2019		RELIANCE RETAIL LIMITE 12115776		51.00		1,685.63	
17/10/2019		VIDEOCON D2H LIMITED 70015028		554.00		1,131.63	
18/10/2019		ONE97 COMMUNICATION LT 87023050		51.00		1,080.63	
19/10/2019	Transfer	IMPS/48/929210028618/**3131/RAMJAN MAHARUP PATHA/T FRM BANK OF MAHARASHTRA			29,000.00	30,080.63	IMPS
19/10/2019	Cheque	BY CLG	459838		12,387.00	42,467.63	1004-null
19/10/2019	ATM	652155XXXXXX5474 929213339978 PUON1012	929213339978	10,000.00		32,467.63	ATM Withdrawal
19/10/2019	ATM	652155XXXXXX5474 929213339980 PUON1012	929213339980	5,000.00		27,467.63	ATM Withdrawal
19/10/2019	ATM	652155XXXXXX5474 929217008043 P3ENPU39	929217008043	1,400.00		26,067.63	ATM Withdrawal
20/10/2019		ONE97 COMMUNICATION LT 87023050		51.00		26,016.63	
20/10/2019		GARG TRADERS 4746118M		2,000.00		24,016.63	
20/10/2019		GARG TRADERS 4746118M		2,000.00		22,016.63	



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
20/10/2019		GARG TRADERS 4746118M		226.00		21,790.63	
20/10/2019	ATM	652155XXXXXX5474 929317001245 APCN2691	929317001245	1,700.00		20,090.63	ATM Withdrawal
21/10/2019	ATM	652155XXXXXX5474 929418009787 SCCNR246	929418009787	1,000.00		19,090.63	ATM Withdrawal
21/10/2019	Charges	652155XXXXXX5474 929418009787 SCCNR246		17.00		19,073.63	
21/10/2019	Charges	652155XXXXXX5474 929418009787 SCCNR246		3.06		19,070.57	
22/10/2019		ONE97 COMMUNICATION LT 87023050		21.00		19,049.57	
23/10/2019	ATM	652155XXXXXX5474 929619692720 PJ004401	929619692720	6,000.00		13,049.57	ATM Withdrawal
23/10/2019	Charges	652155XXXXXX5474 929619692720 PJ004401		17.00		13,032.57	
23/10/2019	Charges	652155XXXXXX5474 929619692720 PJ004401		3.06		13,029.51	
27/10/2019		ONE97 COMMUNICATION LT 87023050		21.00		13,008.51	
27/10/2019		ONE97 COMMUNICATION LT 87023050		51.00		12,957.51	
28/10/2019		ACH LIC OF INDIA 9938759391019		690.00		12,267.51	
31/10/2019	Transfer	IMPS/48/930416093176/**1111/CAMDEN TOWN TECHNOLO/Z FRM BANK OF MAHARASHTRA			1.00	12,268.51	IMPS
01/11/2019		APB BLPGCM96343DT2710 1190448298 000			54.62	12,323.13	



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/11/2019	Transfer	IMPS/48/930521299473/**9226/Akash Akash/ FRM BANK OF MAHARASHTRA			1.00	12,324.13	IMPS
01/11/2019	Transfer	IMPS/48/930521300213/**9226/Akash Akash/ FRM BANK OF MAHARASHTRA			3,400.00	15,724.13	IMPS
02/11/2019		ONE97 COMMUNICATION LT 87023050		21.00		15,703.13	
02/11/2019		ACH TP ACH Bajaj Fi 276614600		6,176.00		9,527.13	
02/11/2019		ACH TP ACH Bajaj Fi 276614598		1,933.00		7,594.13	
02/11/2019		ACH TP ACH Bajaj Fi 276614599		2,359.00		5,235.13	
03/11/2019		ONE97 COMMUNICATION LT 87023050		51.00		5,184.13	
04/11/2019		ONE97 COMMUNICATION LT 87023050		21.00		5,163.13	
04/11/2019		ACH L&TFINANCELIMIT T07863200419054207 A071912006		3,365.00		1,798.13	
05/11/2019		ONE97 COMMUNICATION LT 87023050		51.00		1,747.13	
07/11/2019		RELIANCE RETAIL LIMITE 70023828		51.00		1,696.13	
07/11/2019	NEFT	NEFT N311190976050425 SHRIJI TRAV MAHB193110763230	N311190976050 425		8,040.00	9,736.13	1365-null
07/11/2019		ONE97 COMMUNICATION LT 87023050		51.00		9,685.13	
08/11/2019	ATM	652155XXXXXX5474 931214015904 P3ENPU39	931214015904	2,000.00		7,685.13	ATM Withdrawal
09/11/2019	ATM PG	Payment Gateway Txn		3,279.87		4,405.26	ATM Payment Gateway



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
10/11/2019		RELIANCE RETAIL LIMITE 70023828		51.00		4,354.26	
10/11/2019	Transfer	IMPS/48/931413967637/**2177/KARZA TECHNOLOGIES P/b FRM BANK OF MAHARASHTRA			1.00	4,355.26	IMPS
10/11/2019	Transfer	IMPS/48/931413058759/**3210/PC Financial Service/1 FRM BANK OF MAHARASHTRA 000000			3,000.00	7,355.26	IMPS
10/11/2019	Transfer	UPI 931418119466ram		1.00		7,354.26	Internet Banking
10/11/2019	Transfer	UPI 931418126819Ram		2,000.00		5,354.26	Internet Banking
11/11/2019	ATM	652155XXXXXX5474 931421027421 DWCW1032	931421027421	3,000.00		2,354.26	ATM Withdrawal
11/11/2019	Transfer	UPI 931423490543Amount to pay		51.00		2,303.26	Internet Banking
11/11/2019	Transfer	UPI 931423289739UPI			18.00	2,321.26	Internet Banking
12/11/2019	Transfer	UPI 931600657210UPI		554.00		1,767.26	Internet Banking
13/11/2019	Transfer	UPI 931712076098Amount to pay		51.00		1,716.26	Internet Banking
14/11/2019	Transfer	UPI 931723136448Amount to pay		51.00		1,665.26	Internet Banking
15/11/2019	Transfer	UPI 931823254898Amount to pay		51.00		1,614.26	Internet Banking
16/11/2019		BY CASH			5,000.00	6,614.26	
16/11/2019	Transfer	UPI 932015780938ram		5,000.00		1,614.26	Internet Banking
16/11/2019	ATM	652155XXXXXX5474 932020001937 APCN2691	932020001937	200.00		1,414.26	ATM Withdrawal
17/11/2019	Transfer	UPI 932116481901Amount to pay		51.00		1,363.26	Internet Banking
18/11/2019	Transfer	UPI 932213979239UPI		120.00		1,243.26	Internet Banking
19/11/2019	Transfer	UPI 932300258067Amount to pay		21.00		1,222.26	Internet Banking



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20/11/2019	Transfer	IMPS/48/932407686210/**3131/RAMJAN MAHARUP PATHA/T FRM BANK OF MAHARASHTRA			16,200.00	17,422.26	IMPS
20/11/2019	Transfer	UPI 932409565242Amount to pay		21.00		17,401.26	Internet Banking
20/11/2019	Transfer	UPI 932409576985UPI		1.00		17,400.26	Internet Banking
20/11/2019	Transfer	UPI 932409596797Ram		6,000.00		11,400.26	Internet Banking
20/11/2019	Transfer	UPI 932413512240Ram		3,500.00		7,900.26	Internet Banking
20/11/2019	Transfer	UPI 932413595999UPI		160.00		7,740.26	Internet Banking
20/11/2019	Transfer	UPI 932413629733UPI			16.00	7,756.26	Internet Banking
22/11/2019	Transfer	UPI 932610511372UPI		500.00		7,256.26	Internet Banking
22/11/2019	Transfer	UPI 932614961116UPI		120.00		7,136.26	Internet Banking
23/11/2019	Transfer	UPI 932717665571UPI		3,450.00		3,686.26	Internet Banking
24/11/2019	Transfer	UPI 932722057204Amount to pay		51.00		3,635.26	Internet Banking
25/11/2019		BY CASH			10,000.00	13,635.26	
25/11/2019	Transfer	UPI 932917502165UPI		30.00		13,605.26	Internet Banking
26/11/2019	Transfer	UPI 933013551308UPI		500.00		13,105.26	Internet Banking
26/11/2019	Transfer	UPI 933013533795UPI			18.00	13,123.26	Internet Banking
27/11/2019	Transfer	UPI 933118703008Amount to pay		21.00		13,102.26	Internet Banking
20/11/2019	Transfer	UPI 932413595999UPI		160.00		7,740.26	Internet Banking
20/11/2019	Transfer	UPI 932413629733UPI			16.00	7,756.26	Internet Banking
22/11/2019	Transfer	UPI 932610511372UPI		500.00		7,256.26	Internet Banking
22/11/2019	Transfer	UPI 932614961116UPI		120.00		7,136.26	Internet Banking
23/11/2019	Transfer	UPI 932717665571UPI		3,450.00		3,686.26	Internet Banking
24/11/2019	Transfer	UPI 932722057204Amount to pay		51.00		3,635.26	Internet Banking
25/11/2019		BY CASH			10,000.00	13,635.26	



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/11/2019	Transfer	UPI 932917502165UPI		30.00		13,605.26	Internet Banking
26/11/2019	Transfer	UPI 933013551308UPI		500.00		13,105.26	Internet Banking
26/11/2019	Transfer	UPI 933013533795UPI			18.00	13,123.26	Internet Banking
27/11/2019	Transfer	UPI 933118703008Amount to pay		21.00		13,102.26	Internet Banking
28/11/2019		ACH LIC OF INDIA 9938759391119		690.00		12,412.26	
30/11/2019	Transfer	UPI 933420703015Amount to pay		51.00		12,361.26	Internet Banking
30/11/2019	Transfer	IMPS/48/933420352604/**1111/RAZORP AY SOFTWARE PV/P FRM BANK OF MAHARASHTRA 0000			5,000.00	17,361.26	IMPS
01/12/2019	Transfer	UPI 933516204015Amount to pay		51.00		17,310.26	Internet Banking
02/12/2019	Transfer	UPI 933523544210Amount to pay		51.00		17,259.26	Internet Banking
02/12/2019		ACH TP ACH Bajaj Fi 291989530		1,933.00		15,326.26	
02/12/2019		ACH TP ACH Bajaj Fi 291833566		2,183.00		13,143.26	
02/12/2019		ACH TP ACH Bajaj Fi 291308808		6,176.00		6,967.26	
02/12/2019	Transfer	UPI 933616015941UPI		70.00		6,897.26	Internet Banking
02/12/2019	Transfer	IMPS/48/933621028548/**9226/Akash /IMPS Txn FRM BANK OF MAHARASHTRA			1.00	6,898.26	IMPS
02/12/2019	Transfer	IMPS/48/933621028832/**9226/Akash /IMPS Txn FRM BANK OF MAHARASHTRA			3,400.00	10,298.26	IMPS
03/12/2019	Transfer	UPI 933623250141Amount to pay		51.00		10,247.26	Internet Banking
03/12/2019		ACH L&TFINANCELIMIT T07863200419054207 A071912007		3,365.00		6,882.26	
03/12/2019	Transfer	UPI 933714516163UPI		500.00		6,382.26	Internet Banking
03/12/2019	Transfer	UPI 933715058672Amount to pay		51.00		6,331.26	Internet Banking



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05/12/2019		KEKAN PETROL JUNCTION 33282056		210.00		6,121.26	
07/12/2019	Transfer	UPI 934023896791Amount to pay		399.00		5,722.26	Internet Banking
07/12/2019	NEFT	NEFT N341191002396532 SHRIJI TRAV MAHB193413487659	N341191002396 532		17,666.00	23,388.26	1365-null
07/12/2019	Transfer	UPI 934117058328UPI		8,500.00		14,888.26	Internet Banking
07/12/2019	Transfer	UPI 934118952227UPI		13.00		14,875.26	Internet Banking
07/12/2019		FUR N FEATHER 79247163		850.00		14,025.26	
08/12/2019	Transfer	UPI 934209188105UPI		6,895.00		7,130.26	Internet Banking
08/12/2019	Transfer	UPIR 934209188105UPIDEBITREV			6,895.00	14,025.26	Internet Banking
08/12/2019	Transfer	UPI 934209200338UPI		6,895.00		7,130.26	Internet Banking
08/12/2019	Transfer	UPIR 934209200338UPIDEBITREV			6,895.00	14,025.26	Internet Banking
08/12/2019	Transfer	UPI 934209224345pay		6,895.00		7,130.26	Internet Banking
08/12/2019	Transfer	UPIR 934209224345UPIDEBITREV			6,895.00	14,025.26	Internet Banking
08/12/2019	Transfer	UPI 9342094137421		1.00		14,024.26	Internet Banking
08/12/2019	Transfer	UPI 934209432595UPI		6,900.00		7,124.26	Internet Banking
08/12/2019	Transfer	UPI 934215041434Amount to pay		21.00		7,103.26	Internet Banking
08/12/2019	Transfer	UPI 934218602047UPI		550.00		6,553.26	Internet Banking
09/12/2019	Transfer	UPI 934310062138UPI		850.00		5,703.26	Internet Banking
09/12/2019	Transfer	UPI 934319038747UPI		260.00		5,443.26	Internet Banking
10/12/2019	Transfer	UPI 934414889100UPI		500.00		4,943.26	Internet Banking
10/12/2019	Transfer	UPI 934414778415UPI			10.00	4,953.26	Internet Banking
10/12/2019		HEALTH CARE. 48069952		179.00		4,774.26	
11/12/2019	Transfer	UPI 934511192833ram		666.00		4,108.26	Internet Banking
11/12/2019	Transfer	UPI 934511952940UPI			6.00	4,114.26	Internet Banking



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
11/12/2019	ATM	652155XXXXXX5474 934512015979 P1ENPU15	934512015979	500.00		3,614.26	ATM Withdrawal
11/12/2019	Transfer	UPI 934540319070Amount to pay		51.00		3,563.26	Internet Banking
11/12/2019		FUEL INCENTIVE 933911021292 R01 5541 051219KEKAN P			1.57	3,564.83	
11/12/2019	Transfer	UPI 934521886020UPI		200.00		3,364.83	Internet Banking
12/12/2019	Transfer	UPI 934611435309Ram		1,329.00		2,035.83	Internet Banking
12/12/2019	Transfer	UPI 934616057999Amount to pay		51.00		1,984.83	Internet Banking
13/12/2019	Transfer	IMPS/48/934713647367/**8108/FINNOV ATION TECH SOL/A FRM BANK OF MAHARASHTRA			1.00	1,985.83	IMPS
15/12/2019	Transfer	IMPS/48/934909428267/**3131/RAMJAN MAHARUP PATHA/T FRM BANK OF MAHARASHTRA			6,000.00	7,985.83	IMPS
16/12/2019	Transfer	UPI 935011311567Verified Merchant		13.00		7,972.83	Internet Banking
16/12/2019	Transfer	UPI 935012931601UPI		1,000.00		6,972.83	Internet Banking
16/12/2019	Transfer	UPI 935013088281UPI		30.00		6,942.83	Internet Banking
17/12/2019	Transfer	UPI 935021605797UPI		12.00		6,930.83	Internet Banking
17/12/2019	Transfer	UPI 935022948460UPI		1,420.00		5,510.83	Internet Banking
17/12/2019	Transfer	UPI 935022975430UPI		156.00		5,354.83	Internet Banking
17/12/2019	Transfer	UPI 935121314079UPI		113.00		5,241.83	Internet Banking
18/12/2019	Transfer	UPI 935121450431UPI		150.00		5,091.83	Internet Banking
18/12/2019	ATM	652155XXXXXX5474 935121005907 SFCNM374	935121005907	100.00		4,991.83	ATM Withdrawal
18/12/2019	Transfer	UPI 935214297844UPI		1,000.00		3,991.83	Internet Banking
18/12/2019	Transfer	UPI 935216600329UPI		30.00		3,961.83	Internet Banking
19/12/2019	Transfer	UPI 935320714347UPI		210.00		3,751.83	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/12/2019	Transfer	UPI 935412553973UPI		500.00		3,251.83	Internet Banking
20/12/2019	Transfer	UPI 935420525183Verified Merchant		25.00		3,226.83	Internet Banking
21/12/2019	Transfer	UPI 935517413056Verified Merchant		170.00		3,056.83	Internet Banking
23/12/2019	Transfer	UPI 935713615147UPI		30.00		3,026.83	Internet Banking
23/12/2019	Transfer	UPI 935715488839Sir			100.00	3,126.83	Internet Banking
23/12/2019	Transfer	UPI 93571608746960		60.00		3,066.83	Internet Banking
23/12/2019	Transfer	UPI 935716135499UPI		35.00		3,031.83	Internet Banking
25/12/2019	ATM	652155XXXXXX5474 935909002318 APCN2691	935909002318	3,000.00		31.83	ATM Withdrawal
26/12/2019	Transfer	IMPS/48/936007470812/**3131/RAMJAN MAHARUP PATHA/T FRM BANK OF MAHARASHTRA			14,000.00	14,031.83	IMPS
27/12/2019	ATM	652155XXXXXX5474 936021002974 S1CPN578	936021002974	500.00		13,531.83	ATM Withdrawal
30/12/2019		ACH LIC OF INDIA 9938759391219		690.00		12,841.83	
30/12/2019		APB BLPGCM125083DT2612 1248070880			132.81	12,974.64	
30/12/2019	Transfer	UPI 936420393636toll		500.00		12,474.64	Internet Banking
31/12/2019		BY INTT			59.00	12,533.64	
02/01/2020	Transfer	IMPS/48/000209077376/**1111/RAZORP AY SOFTWARE PV/P FRM BANK OF MAHARASHTRA			5,800.00	18,333.64	IMPS
02/01/2020		ACH TP ACH Bajaj Fi 307777613		2,183.00		16,150.64	
02/01/2020		ACH TP ACH Bajaj Fi 307907116		1,933.00		14,217.64	
02/01/2020		ACH TP ACH Bajaj Fi 307254298		6,176.00		8,041.64	



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Statement for Account No 60200100170 from 01/08/2019 to 27/01/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/01/2020	Transfer	IMPS/48/000220037237/**9226/Akash /IMPS Txn FRM BANK OF MAHARASHTRA			3,400.00	11,441.64	IMPS
03/01/2020		ACH L&TFINANCELIMIT T07863200419054207 A071912008		3,365.00		8,076.64	
04/01/2020		RBL BANK 38R37414		3,430.00		4,646.64	
05/01/2020	ATM	652155XXXXXX5474 000518028103 APCN2691	000518028103	500.00		4,146.64	ATM Withdrawal
06/01/2020	Transfer	UPI 000521412215Amount to pay		51.00		4,095.64	Internet Banking
06/01/2020	Transfer	UPI 000613870083Toll		500.00		3,595.64	Internet Banking
07/01/2020	NEFT	NEFT N007201029253191 SHRIJI TRAV MAHB200076508798	N007201029253 191		14,848.00	18,443.64	1365-null
09/01/2020	Transfer	UPI 000823090204UPI		10,000.00		8,443.64	Internet Banking
09/01/2020	Transfer	UPI 000823094721UPI		5,000.00		3,443.64	Internet Banking
11/01/2020		RELIANCE RETAIL LIMITE 12115776		21.00		3,422.64	
11/01/2020	Transfer	UPI 001112782228UPI		1,700.00		1,722.64	Internet Banking
11/01/2020	Transfer	UPI 001112798059UPI			14.00	1,736.64	Internet Banking
11/01/2020		RELIANCE RETAIL LIMITE 70023828		21.00		1,715.64	
12/01/2020	Transfer	UPI 001121253076UPI		1,000.00		715.64	Internet Banking
12/01/2020		RELIANCE RETAIL LIMITE 70023828		51.00		664.64	
13/01/2020	Transfer	UPI 001315633819UPI		30.00		634.64	Internet Banking
14/01/2020	Transfer	UPI 001321058265UPI		90.00		544.64	Internet Banking
14/01/2020	Transfer	UPI 001416256839UPI		52.00		492.64	Internet Banking



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Statement for Account No 60200100170 from 01/08/2019 to 27/01/2020.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
16/01/2020	Transfer	UPI 001608132973PhonePe Reversal for txn			30.00	522.64	Internet Banking
17/01/2020	Transfer	UPI 001716764461UPI		30.00		492.64	Internet Banking
17/01/2020	Transfer	UPI 001720391844Ram sir			1,000.00	1,492.64	Internet Banking
18/01/2020	ATM	652155XXXXXX5474 001723002450 S1CPN578	001723002450	1,000.00		492.64	ATM Withdrawal
18/01/2020		APB BLPGCM135517DT1601 1268809888			147.38	640.02	
17/01/2020	Transfer	UPI 001716764461UPI		30.00		492.64	Internet Banking
17/01/2020	Transfer	UPI 001720391844Ram sir			1,000.00	1,492.64	Internet Banking
18/01/2020	ATM	652155XXXXXX5474 001723002450 S1CPN578	001723002450	1,000.00		492.64	ATM Withdrawal
18/01/2020		APB BLPGCM135517DT1601 1268809888			147.38	640.02	
18/01/2020	Transfer	UPI 001816269365UPI		75.00		565.02	Internet Banking
18/01/2020	Transfer	UPI 001816975045UPI		15.00		550.02	Internet Banking
19/01/2020		ONE97 COMMUNICATION LT 87023050		51.00		499.02	
20/01/2020	NEFT	NEFT SURYH20801139230 SSFB NEFT i MAHB200200872076	SURYH2080113 9230		27,986.00	28,485.02	1365-null
20/01/2020	Transfer	UPI 002018278111UPI		3,321.00		25,164.02	Internet Banking
20/01/2020	Transfer	UPI 002020597325Amount to pay		51.00		25,113.02	Internet Banking
21/01/2020	ATM PG	Payment Gateway Txn		5,328.89		19,784.13	ATM Payment Gateway
21/01/2020	Transfer	UPI 002113823027UPI		1,000.00		18,784.13	Internet Banking
21/01/2020	Transfer	UPI 002113834518UPI			10.00	18,794.13	Internet Banking
22/01/2020	Transfer	UPI 002121531390UPI		1,000.00		17,794.13	Internet Banking



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Statement for Account No 60200100170 from 01/08/2019 to 27/01/2020.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
22/01/2020	ATM	652155XXXXXX5474 002210017923 NPUN9091	002210017923	3,000.00		14,794.13	ATM Withdrawal
22/01/2020		PC FINANCIAL SERVICES 38R11752		6,882.30		7,911.83	
23/01/2020	ATM	652155XXXXXX5474 002320015807 DECN1435	002320015807	500.00		7,411.83	ATM Withdrawal
27/01/2020		RELIANCE RETAIL LIMITE 12115776		51.00		7,360.83	
27/01/2020	Transfer	UPI 002716540824UPI		100.00		7,260.83	Internet Banking

* 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
एक परिवार एक बैंक

Summary for Account No 60200100170 from 01/08/2019 to 27/01/2020.			
Total Transaction Count	232	Opening Balance	44,043.14
Total Debit Count	181	Total Debit Amount	285,363.88
Total Credit Count	51	Total Credit Amount	253,900.95
		Closing Balance	7,260.83

* END OF STATEMENT - from Internet Banking.