



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

User Details	Branch & Account Details
Mr. JADHAV PRAMOD SIDDHESHWAR	Branch No : 00852
S NO 94,SARVODAYA COLONY	Branch IFSC : MAHB0000852
MUNDHWA	Branch Name : PUNE MAYUR COLONY
PUNE - 411036	VIDYABHARATI BLDG
Maharashtra, India	MAYUR COLONY KARVE RD KOTHRUD PUNE
Mobile : 919762548385	PUNE
Email : pramodjadhav_2007@rediffmail.com	Branch GSTIN : 27AACCB0774B1Z4
Date of Birth : 17/07/1989	Account No : 20162194387
PAN/TAN : ASMPJ8668H	Account Type : SB
Statement Date : 22/02/2020 11:26 AM	Total Balance : 4,939.24
	Clear Balance : 4,939.24
	Primary GSTIN: NA

Statement for Account No 20162194387 from 01/12/2019 to 22/02/2020.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/12/2019		sal nov 2019			15,439.00	15,543.40	852-PUNE MAYUR COLONY
02/12/2019	Transfer	UPI 933642046183Payment from PhonePe		7,000.00		8,543.40	Internet Banking
02/12/2019	POS	SURE PETROLEUM 03580201		320.00		8,223.40	POS/Online Purchase
04/12/2019	Transfer	UPI 933810965277UPI		8,000.00		223.40	Internet Banking
04/12/2019	Transfer	UPI 933810980558UPI		30.00		193.40	Internet Banking
04/12/2019	Transfer	UPI 933841550800NA			7,600.23	7,793.63	Internet Banking
04/12/2019	Transfer	UPI 933817482648UPI		2,400.00		5,393.63	Internet Banking
04/12/2019	ATM PG	Payment Gateway Txn		3,233.00		2,160.63	ATM Payment Gateway
04/12/2019	Transfer	UPI 933817963274Payment from PhonePe		1,000.00		1,160.63	Internet Banking
05/12/2019	Transfer	UPI 933936093854Oid9835421225@PaytmIdeaMo		9.00		1,151.63	Internet Banking
05/12/2019	Transfer	UPI 933922866318Merchant Inc		549.00		602.63	Internet Banking
06/12/2019	Transfer	UPI 934016219644UPI		100.00		502.63	Internet Banking
07/12/2019	Transfer	UPI 934124274504Note that you are sending		58.00		444.63	Internet Banking
08/12/2019	POS	mahaonlinePayTM 80616387		15.90		428.73	POS/Online Purchase
08/12/2019	Transfer	UPI 934217653947UPI		27.00		401.73	Internet Banking
09/12/2019	Transfer	UPI 934288470141Note that you are sending		39.00		362.73	Internet Banking
10/12/2019	Transfer	UPI 934323443133UPI		25.00		337.73	Internet Banking
11/12/2019	Transfer	UPI 934517325177UPI		49.00		288.73	Internet Banking
13/12/2019	Transfer	UPI 934646291558Oid191212356137057926@Mah		15.90		272.83	Internet Banking
14/12/2019	Transfer	UPI 934807948348UPI		15.83		257.00	Internet Banking
14/12/2019	Transfer	UPI 934808828150Note that you are sending		100.00		157.00	Internet Banking
14/12/2019	Transfer	UPI 934808324371Note that you are sending		58.00		99.00	Internet Banking
14/12/2019	POS	MAHAONLINE LIMITED 99999999		16.04		82.96	POS/Online Purchase
14/12/2019	POS	MAHAONLINE LIMITED 99999999		16.04		66.92	POS/Online Purchase
14/12/2019	POS	MAHAONLINE LIMITED 99999999		16.04		50.88	POS/Online Purchase
15/12/2019	Transfer	UPI 934935521765NA			4,750.09	4,800.97	Internet Banking
15/12/2019	POS	HOME CREDIT Gurgaon PU003057		4,396.00		404.97	POS/Online Purchase



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Statement for Account No 20162194387 from 01/12/2019 to 22/02/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
16/12/2019	Transfer	UPI 935042802487Oid9915832268@PaytmAddMon		100.00		304.97	Internet Banking
17/12/2019	Transfer	UPI 935100997707Note that you are sending		26.00		278.97	Internet Banking
17/12/2019	Transfer	UPI 935130272376Payment from PhonePe			2,300.00	2,578.97	Internet Banking
17/12/2019	Transfer	UPI 935151570190Payment from PhonePe		2,100.00		478.97	Internet Banking
17/12/2019	POS	IMPERIAL PETROLEUM 48076325		200.00		278.97	POS/Online Purchase
19/12/2019	Transfer	UPI 935332163299On tapping Pay youll be p		15.00		263.97	Internet Banking
19/12/2019	Transfer	UPI 935317677662On tapping Pay youll be p		30.00		233.97	Internet Banking
21/12/2019	ATM	471287XXXXXX7455 935508008774 SFCNM519	935508008774	200.00		33.97	ATM Withdrawal
21/12/2019		VISA-IMPERIAL 171219 AC:188940 ARN:935148463611			1.50	35.47	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
21/12/2019	Transfer	UPI 935513785334UPI		10.00		25.47	Internet Banking
24/12/2019	Transfer	UPI 935821926685UPI			10,000.00	10,025.47	Internet Banking
24/12/2019	POS	PAYTM APP 89050497		7,414.00		2,611.47	POS/Online Purchase
25/12/2019	Transfer	UPI 935823826013UPI		2,586.00		25.47	Internet Banking
28/12/2019	Transfer	UPI 936216447593Payment from PhonePe			100.00	125.47	Internet Banking
28/12/2019	ATM	471287XXXXXX7455 936208001824 P1EWPU23	936208001824	100.00		25.47	ATM Withdrawal
31/12/2019	Transfer	UPI 936509155485UPI			500.00	525.47	Internet Banking
31/12/2019	Transfer	UPI 936540371849On tapping Pay youll be p		125.00		400.47	Internet Banking
31/12/2019	Transfer	UPI 936540416657On tapping Pay youll be p		25.00		375.47	Internet Banking
31/12/2019		BY INTT			10.00	385.47	9999-CENTRAL OFF
01/01/2020	Transfer	UPI 000120414509On tapping Pay youll be p		90.00		295.47	Internet Banking
01/01/2020	POS	IMPERIAL PETROLEUM 48076324		150.00		145.47	POS/Online Purchase
02/01/2020		SALARY			21,192.00	21,337.47	852-PUNE MAYUR COLONY
03/01/2020	Transfer	UPI 000327605397Payment from PhonePe		10,000.00		11,337.47	Internet Banking
03/01/2020	Transfer	UPI 000327747991Payment from PhonePe		10,000.00		1,337.47	Internet Banking
05/01/2020	Transfer	UPI 000514590302UPI		33.00		1,304.47	Internet Banking
05/01/2020	Transfer	UPI 000518909297NA			1,900.06	3,204.53	Internet Banking
05/01/2020	Transfer	IMPS/48/000518919576/**8385/PRAMOD SIDDHESHWAR J/M FRM BANK OF MAHARASHTRA			1,500.00	4,704.53	IMPS
05/01/2020	Transfer	UPI 000518016641UPI		3,500.00		1,204.53	Internet Banking
05/01/2020	Transfer	UPI 000518336699UPI			10.00	1,214.53	Internet Banking
06/01/2020	Transfer	IMPS/48/000522131510/**8385/PRAMOD SIDDHESHWAR J/M FRM BANK OF MAHARASHTRA			500.00	1,714.53	IMPS
06/01/2020	Transfer	UPI 000610616026UPI		200.00		1,514.53	Internet Banking
06/01/2020	ATM PG	Payment Gateway Txn		1,242.00		272.53	ATM Payment Gateway
06/01/2020	Transfer	UPI 000614743081UPI		17.00		255.53	Internet Banking
06/01/2020		VISA-IMPERIAL 010120 AC:799969 ARN:000117274441			1.13	256.66	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
07/01/2020	Transfer	UPI 000711242639Oid200107356137618422@Mah		15.90		240.76	Internet Banking
07/01/2020	Transfer	UPI 000721695073UPI		50.00		190.76	Internet Banking
09/01/2020	Transfer	UPI 000911375190Payment for category Id		48.25		142.51	Internet Banking



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Statement for Account No 20162194387 from 01/12/2019 to 22/02/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/01/2020	Transfer	UPI 000934034973On tapping Pay youll be p		20.00		122.51	Internet Banking
10/01/2020	Transfer	UPI 001012023935NA			3,300.10	3,422.61	Internet Banking
10/01/2020	POS	WWW IDFCBANK COM 70017925		699.00		2,723.61	POS/Online Purchase
10/01/2020	Transfer	UPI 001012698778On tapping Pay youll be p		30.00		2,693.61	Internet Banking
10/01/2020	Transfer	UPI 001014756399UPI		3.00		2,690.61	Internet Banking
10/01/2020	POS	IMPERIAL PETROLEUM 48071689		100.00		2,590.61	POS/Online Purchase
10/01/2020	Transfer	UPI 001015496851On tapping Pay youll be p		50.00		2,540.61	Internet Banking
10/01/2020	Transfer	UPI 001018945911NA		10.00		2,530.61	Internet Banking
11/01/2020	Transfer	UPI 001144193057Payment from PhonePe			2,300.00	4,830.61	Internet Banking
11/01/2020	Transfer	UPI 001126241841Payment from PhonePe		2,100.00		2,730.61	Internet Banking
12/01/2020	Transfer	UPI 001224352242On tapping Pay youll be p		30.00		2,700.61	Internet Banking
13/01/2020		VISA-IMPERIAL 100120 AC:226716 ARN:001080106742			0.75	2,701.36	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
15/01/2020	Transfer	UPI 001522940115Payment from PhonePe		1,000.00		1,701.36	Internet Banking
15/01/2020	Transfer	UPI 001511960313UPI		1,200.00		501.36	Internet Banking
15/01/2020	POS	PAYTM 70015490		12.42		488.94	POS/Online Purchase
16/01/2020	Transfer	IMPS/48/001523867915/**8385/PRAMOD SIDDHESHWAR J/c FRM BANK OF MAHARASHTRA			4,750.09	5,239.03	IMPS
16/01/2020	Transfer	UPI 0016126283700id10136898347@PaytmFinan		4,396.00		843.03	Internet Banking
17/01/2020	Transfer	UPI 001780865439Payment from PhonePe		467.29		375.74	Internet Banking
21/01/2020	ATM	471287XXXXXX7455 002118004338 SFCNM518	002118004338	200.00		175.74	ATM Withdrawal
26/01/2020	Transfer	UPI 002611247121UPI		43.00		132.74	Internet Banking
26/01/2020	Transfer	UPI 002612792262On tapping Pay youll be p		21.00		111.74	Internet Banking
01/02/2020		OZ0184S1 003205294329			8,500.00	8,611.74	4292-ATM TEST BRANCH
01/02/2020	Transfer	UPI 003211864120UPI		8,500.00		111.74	Internet Banking
01/02/2020	Transfer	UPI 003211877214Rewarded for paying with			10.00	121.74	Internet Banking
01/02/2020	Transfer	UPI 003236752716On tapping Pay youll be p		60.00		61.74	Internet Banking
03/02/2020	Transfer	UPI 003488493911NA			3,800.12	3,861.86	Internet Banking
03/02/2020	Transfer	UPI 003422044166Payment from PhonePe		2,200.00		1,661.86	Internet Banking
03/02/2020	ATM	471287XXXXXX7455 003412075843 SB003601	003412075843	500.00		1,161.86	ATM Withdrawal
04/02/2020	Transfer	UPI 003423030236UPI		23.00		1,138.86	Internet Banking
04/02/2020		VISA-DISCOUNT 021219 AC:588097 ARN:310002714748			2.40	1,141.26	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
04/02/2020		VISA-DISCOUNT 281119 AC:659437 ARN:310006837199			1.50	1,142.76	9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO
04/02/2020	Transfer	UPI 003519042329On tapping Pay youll be p		20.00		1,122.76	Internet Banking
05/02/2020	Cheque	FRM Mr. SUNIL KISAN BOKAD JADHAV PRAMOD SIDDHESHWAR	170778		1,02,000.00	1,03,122.76	852-PUNE MAYUR COLONY
05/02/2020	Transfer	UPI 003617001241SBICARD		1,004.00		1,02,118.76	Internet Banking



Statement for Account No 20162194387 from 01/12/2019 to 22/02/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/02/2020	Transfer	UPI 003651148715Payment for category Id		10,000.00		92,118.76	Internet Banking
06/02/2020	Transfer	UPI 003710944122SBICARD		10,000.00		82,118.76	Internet Banking
06/02/2020	Transfer	UPI 003710953206SBICARD		10,000.00		72,118.76	Internet Banking
06/02/2020	Transfer	IMPS/48/003711348776/**5017/SATISH SURESH TIKONE/ FRM BANK OF MAHARASHTRA			100.00	72,218.76	IMPS
06/02/2020	Transfer	IMPS/48/003711348825/**5017/SATISH SURESH TIKONE/ FRM BANK OF MAHARASHTRA			6,900.00	79,118.76	IMPS
07/02/2020	Transfer	UPI 003817622338UPI		10,000.00		69,118.76	Internet Banking
07/02/2020	Transfer	UPI 003817629848UPI		1,000.00		68,118.76	Internet Banking
08/02/2020	Transfer	UPI 003927684904On tapping Pay youll be p		48.00		68,070.76	Internet Banking
08/02/2020	Charges	Service Charges		15.00		68,055.76	
08/02/2020	Charges	GST on Service Charges		2.70		68,053.06	
09/02/2020	Transfer	UPI 004022664230On tapping Pay youll be p		70.00		67,983.06	Internet Banking
09/02/2020	Transfer	UPI 004072944745Payment from PhonePe		10,000.00		57,983.06	Internet Banking
09/02/2020	Transfer	UPIR 004072944745UPIDEBITREV			10,000.00	67,983.06	Internet Banking
07/02/2020	Transfer	UPI 003817622338UPI		10,000.00		69,118.76	Internet Banking
07/02/2020	Transfer	UPI 003817629848UPI		1,000.00		68,118.76	Internet Banking
08/02/2020	Transfer	UPI 003927684904On tapping Pay youll be p		48.00		68,070.76	Internet Banking
08/02/2020	Charges	Service Charges		15.00		68,055.76	
08/02/2020	Charges	GST on Service Charges		2.70		68,053.06	
09/02/2020	Transfer	UPI 004022664230On tapping Pay youll be p		70.00		67,983.06	Internet Banking
09/02/2020	Transfer	UPI 004072944745Payment from PhonePe		10,000.00		57,983.06	Internet Banking
09/02/2020	Transfer	UPIR 004072944745UPIDEBITREV			10,000.00	67,983.06	Internet Banking
10/02/2020	Transfer	UPI 004110115179NO REMARKS		10,000.00		57,983.06	Internet Banking
10/02/2020	Transfer	UPI 004110115535NO REMARKS		10,000.00		47,983.06	Internet Banking
10/02/2020	Transfer	TO Mr. SUNIL KISAN BOKAD		10,000.00		37,983.06	Mobile Banking
11/02/2020	Transfer	UPI 004212638665Payment for category Id		10,000.00		27,983.06	Internet Banking
12/02/2020	ATM PG	Payment Gateway Txn		10,000.00		17,983.06	ATM Payment Gateway
12/02/2020	Transfer	UPI 004312581822On tapping Pay youll be p		40.00		17,943.06	Internet Banking
12/02/2020		SALARY			22,812.00	40,755.06	852-PUNE MAYUR COLONY
12/02/2020	Transfer	UPI 004317311725UPI		1,000.00		39,755.06	Internet Banking
12/02/2020	Transfer	UPIR 004317311725UPIDEBITREV			1,000.00	40,755.06	Internet Banking
12/02/2020	Transfer	UPI 004351489580Payment from PhonePe		1,000.00		39,755.06	Internet Banking
12/02/2020	Transfer	UPI 004317401628UPI		1,200.00		38,555.06	Internet Banking
12/02/2020	Transfer	UPI 004317495301UPI		900.00		37,655.06	Internet Banking
12/02/2020	Transfer	UPIR 004317495301UPIDEBITREV			900.00	38,555.06	Internet Banking
12/02/2020	Transfer	UPI 004334949923Payment from PhonePe		900.00		37,655.06	Internet Banking
13/02/2020	Transfer	UPI 004344475918On tapping Pay youll be p		100.00		37,555.06	Internet Banking
13/02/2020	Transfer	UPI 004420242601On tapping Pay youll be p		30.00		37,525.06	Internet Banking
13/02/2020	ATM	471287XXXXXX7455 004412000661 SACWK866	004412000661	1,000.00		36,525.06	ATM Withdrawal
13/02/2020	Transfer	UPI 004454591378Payment from PhonePe		472.00		36,053.06	Internet Banking
13/02/2020	Transfer	UPI 004457898078Payment from PhonePe		10,000.00		26,053.06	Internet Banking
14/02/2020	Transfer	UPI 004536173302Payment from PhonePe		10,000.00		16,053.06	Internet Banking



Statement for Account No 20162194387 from 01/12/2019 to 22/02/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/02/2020	Transfer	UPI 004522483022On tapping Pay youll be p		75.00		15,978.06	Internet Banking
15/02/2020	Transfer	UPI 004624541493On tapping Pay youll be p		48.00		15,930.06	Internet Banking
15/02/2020	Transfer	UPI 004630749769Payment from PhonePe		1,000.00		14,930.06	Internet Banking
15/02/2020	Transfer	UPI 004610211456SBICARD		1,862.85		13,067.21	Internet Banking
15/02/2020	Transfer	UPI 004616568379payU		4,396.00		8,671.21	Internet Banking
16/02/2020	Transfer	UPI 004666981263On tapping Pay youll be p		112.00		8,559.21	Internet Banking
16/02/2020	Transfer	UPI 004714813690On tapping Pay youll be p		20.00		8,539.21	Internet Banking
16/02/2020	Transfer	UPI 004732544735On tapping Pay youll be p		50.00		8,489.21	Internet Banking
17/02/2020	ATM	471287XXXXXX7455 004814001091 SACWK866	004814001091	1,000.00		7,489.21	ATM Withdrawal
17/02/2020	Transfer	UPI 004818638726UPI		5,300.00		2,189.21	Internet Banking
18/02/2020	Transfer	UPI 004919423982TransUnion CIBIL Limited		1,200.00		989.21	Internet Banking
19/02/2020	Transfer	UPI 005042266767On tapping Pay youll be p		50.00		939.21	Internet Banking
21/02/2020	Transfer	UPI 005238057766NA			5,000.03	5,939.24	Internet Banking
21/02/2020	Transfer	UPI 005218557432UPI		1,000.00		4,939.24	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.



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Summary for Account No 20162194387 from 01/12/2019 to 22/02/2020.			
Total Transaction Count	153	Opening Balance	104.40
Total Debit Count	120	Total Debit Amount	2,53,481.86
Total Credit Count	33	Total Credit Amount	2,47,181.00
		Closing Balance	4,939.24

* END OF STATEMENT - from Internet Banking.