



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Master NARESH GIRDHAR PADVI FLAT NO A-402, SHRIJI DARSHAN, KOSAMADI ANKLESHWAR DIST BHARUCH - 393002 Gujarat, India Mobile : 918758094723 Email : Date of Birth : 22/06/1991 PAN/TAN : CCCPP9114J Statement Date : 23/10/2019	Branch No : 00628 Branch IFSC : MAHB0000628 Branch Name : PIRAMAN HOTEL HIGHWAY INN BLDG NEAR ANKLESHWAR RLY. STN. DIST.BHARUCH PIRAMAN Branch GSTIN : 24AACCB0774B1ZA Account No : 25002117693 Account Type : SB-Chq General-Pub-IND-ALL Total Balance : 19,053.17 Clear Balance : 19,023.11 Primary GSTIN: NA

Statement for Account No 25002117693 from 01/07/2019 to 23/10/2019.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
08/07/2019	Transfer	UPI 918908581440NO REMARKS TO BANK OF MAHARASHTRA		15.00		34.98	Internet Banking
09/07/2019	Transfer	UPI 919008353283NO REMARKS TO BANK OF MAHARASHTRA		22.00		12.98	Internet Banking
12/07/2019		BY CASH			4,000.00	4,012.98	
12/07/2019	Transfer	UPI 919312125270H TO BANK OF MAHARASHTRA		1.00		4,011.98	Internet Banking
12/07/2019	Transfer	UPI 919312127864Room rent TO BANK OF MAHARASHTRA		1,300.00		2,711.98	Internet Banking
12/07/2019	Transfer	UPI 919319027980UPI FRM BANK OF MAHARASHTRA			9.00	2,720.98	Internet Banking



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
12/07/2019	Transfer	UPI 919319318729UPI TO BANK OF MAHARASHTRA		139.00		2,581.98	Internet Banking
12/07/2019	Transfer	UPI 919319346067UPI TO BANK OF MAHARASHTRA		550.00		2,031.98	Internet Banking
13/07/2019	Charges	QTR SMS CHGS		15.00		2,016.98	
13/07/2019	Charges	GST		2.70		2,014.28	
14/07/2019	ATM	652229XXXXXX8364 919504023906 1FNAHM85	919504023906	1,000.00		1,014.28	ATM Withdrawal
15/07/2019	ATM	652229XXXXXX8364 919620317523 CNM8030	919620317523	1,000.00		14.28	ATM Withdrawal
19/07/2019		BY CASH			5,000.00	5,014.28	
19/07/2019	ATM	652229XXXXXX8364 920018007121 SACWF713	920018007121	2,000.00		3,014.28	ATM Withdrawal
20/07/2019	Transfer	UPI 920114608223NO REMARKS TO BANK OF MAHARASHTRA		250.00		2,764.28	Internet Banking
21/07/2019	ATM	652229XXXXXX8364 920209000034 TYYW1153	920209000034	1,500.00		1,264.28	ATM Withdrawal
21/07/2019	Charges	652229XXXXXX8364 920209000034 TYYW1153		17.00		1,247.28	
21/07/2019	Charges	652229XXXXXX8364 920209000034 TYYW1153		3.06		1,244.22	
22/07/2019		C RLY TITWALA BO 20401151		213.92		1,030.30	
23/07/2019	ATM	652229XXXXXX8364 920407008072 SACWF653	920407008072	1,000.00		30.30	ATM Withdrawal
23/07/2019	Charges	652229XXXXXX8364 920407008072 SACWF653		17.00		13.30	
23/07/2019	Charges	652229XXXXXX8364 920407008072 SACWF653		3.06		10.24	



Statement for Account No 25002117693 from 01/07/2019 to 23/10/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
30/07/2019	Transfer	UPI 921118358526Pay FRM BANK OF MAHARASHTRA			500.00	510.24	Internet Banking
30/07/2019	ATM	652229XXXXXX8364 921119030389 AECN5742	921119030389	500.00		10.24	ATM Withdrawal
30/07/2019	Transfer	UPI 921120647019UPI FRM BANK OF MAHARASHTRA			500.00	510.24	Internet Banking
31/07/2019	ATM	652229XXXXXX8364 921203286656 N6043900	921203286656	400.00		110.24	ATM Withdrawal
31/07/2019	Charges	652229XXXXXX8364 921203286656 N6043900		17.00		93.24	
31/07/2019	Charges	652229XXXXXX8364 921203286656 N6043900		3.06		90.18	
31/07/2019	Charges	MIN BAL CHGS		15.00		75.18	
31/07/2019	Charges	GST		2.70		72.48	
01/08/2019	Cheque	BY CLG	308860		5,000.00	5,072.48	1001-null
01/08/2019	Transfer	UPI 921319147327NO REMARKS TO BANK OF MAHARASHTRA		1,000.00		4,072.48	Internet Banking
02/08/2019	Transfer	UPI 921322388470loan pay TO BANK OF MAHARASHTRA		1,500.00		2,572.48	Internet Banking
02/08/2019	Transfer	UPI 921408574604NO REMARKS TO BANK OF MAHARASHTRA		1,500.00		1,072.48	Internet Banking
02/08/2019	Transfer	UPI 921410649122NO REMARKS TO BANK OF MAHARASHTRA		150.00		922.48	Internet Banking
02/08/2019	Transfer	UPI 921410649386NO REMARKS TO BANK OF MAHARASHTRA		150.00		772.48	Internet Banking
02/08/2019	Transfer	UPI 921410670143NO REMARKS TO BANK OF MAHARASHTRA		150.00		622.48	Internet Banking



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
03/08/2019	ATM	652229XXXXXX8364 921516003091 1CRGJBH1	921516003091	300.00		322.48	ATM Withdrawal
03/08/2019	Transfer	UPI 921518805226Naresh TO BANK OF MAHARASHTRA		1.00		321.48	Internet Banking
03/08/2019	Transfer	UPI 921518816432N TO BANK OF MAHARASHTRA		212.00		109.48	Internet Banking
04/08/2019	Transfer	UPI 921614787101NO REMARKS TO BANK OF MAHARASHTRA		20.00		89.48	Internet Banking
05/08/2019		ATM WITHDRAWAL CHARGES TO 0.00		20.06		69.42	
08/08/2019	Transfer	UPI 922011750759NO REMARKS TO BANK OF MAHARASHTRA		10.00		59.42	Internet Banking
12/08/2019	Transfer	IMPS/48/922409042854/**2707/BENE NAME/IMPS Txn FRM BANK OF MAHARASHTRA			1.00	60.42	IMPS
13/08/2019	Transfer	UPI 922508474752UPI TO BANK OF MAHARASHTRA		1.00		59.42	Internet Banking
13/08/2019	Transfer	UPI 922510013659NO REMARKS TO BANK OF MAHARASHTRA		20.00		39.42	Internet Banking
13/08/2019	Transfer	UPI 922510044466NO REMARKS TO BANK OF MAHARASHTRA		20.00		19.42	Internet Banking
13/08/2019	Transfer	UPI 922511071700NO REMARKS TO BANK OF MAHARASHTRA		1.00		18.42	Internet Banking
13/08/2019	Transfer	UPI 922518415823Pay FRM BANK OF MAHARASHTRA			1,000.00	1,018.42	Internet Banking
13/08/2019	ATM	652229XXXXXX8364 922514128276 WA1097C1	922514128276	1,000.00		18.42	ATM Withdrawal
15/08/2019	Transfer	UPI 922622725623UPI TO BANK OF MAHARASHTRA		1.00		17.42	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/08/2019	Transfer	IMPS/48/922919510086/**4581/31406802/ FRM BANK OF MAHARASHTRA			1,000.00	1,017.42	IMPS
18/08/2019	Transfer	UPI 922921010246Loan TO BANK OF MAHARASHTRA		700.00		317.42	Internet Banking
18/08/2019	ATM	652229XXXXXX8364 923010002833 S1CWE583	923010002833	300.00		17.42	ATM Withdrawal
19/08/2019	Transfer	IMPS/48/923112003431/**6574/RBLBAN KUpsing/IQNJGAJ1 FRM BANK OF MAHARASHTRA			1,000.00	1,017.42	IMPS
19/08/2019	ATM	652229XXXXXX8364 923112112059 KCCB0033	923112112059	1,000.00		17.42	ATM Withdrawal
21/08/2019	NEFT	NEFT SAA73730348 TAPAMA TRADERS MAHB192330225151	SAA73730348		20,000.00	20,017.42	1365-null
21/08/2019		STATEMENT CHARGES		177.00		19,840.42	
21/08/2019	ATM	652229XXXXXX8364 923321009619 11792622	923321009619	1,000.00		18,840.42	ATM Withdrawal
21/08/2019	Charges	652229XXXXXX8364 923321009619 11792622		17.00		18,823.42	
21/08/2019	Charges	652229XXXXXX8364 923321009619 11792622		3.06		18,820.36	
22/08/2019	Transfer	UPI 923412436498Room rent TO BANK OF MAHARASHTRA		2,500.00		16,320.36	Internet Banking
22/08/2019	Transfer	UPI 923412044930UPI FRM BANK OF MAHARASHTRA			13.00	16,333.36	Internet Banking
23/08/2019	Transfer	UPI 923509081570Payment for category Id TO BANK OF MAHARASHTRA		10.00		16,323.36	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
24/08/2019	Transfer	UPI 923609780820NO REMARKS TO BANK OF MAHARASHTRA		1.00		16,322.36	Internet Banking
24/08/2019	Transfer	UPI 923609781050NO REMARKS TO BANK OF MAHARASHTRA		1.00		16,321.36	Internet Banking
24/08/2019	Transfer	UPI 923609782303NO REMARKS TO BANK OF MAHARASHTRA		1,050.00		15,271.36	Internet Banking
24/08/2019	ATM	652229XXXXXX8364 923617025019 P1DCAN06	923617025019	2,000.00		13,271.36	ATM Withdrawal
24/08/2019	Charges	652229XXXXXX8364 923617025019 P1DCAN06		17.00		13,254.36	
24/08/2019	Charges	652229XXXXXX8364 923617025019 P1DCAN06		3.06		13,251.30	
25/08/2019	ATM	652229XXXXXX8364 923713016815 CPRH0801	923713016815	4,000.00		9,251.30	ATM Withdrawal
25/08/2019	Charges	652229XXXXXX8364 923713016815 CPRH0801		17.00		9,234.30	
25/08/2019	Charges	652229XXXXXX8364 923713016815 CPRH0801		3.06		9,231.24	
25/08/2019	ATM	652229XXXXXX8364 923718330139 FAH8012	923718330139	4,000.00		5,231.24	ATM Withdrawal
25/08/2019	Charges	652229XXXXXX8364 923718330139 FAH8012		17.00		5,214.24	
25/08/2019	Charges	652229XXXXXX8364 923718330139 FAH8012		3.06		5,211.18	
26/08/2019	Transfer	UPI 923810925189Room dijiyega TO BANK OF MAHARASHTRA		2,500.00		2,711.18	Internet Banking
26/08/2019	Transfer	UPI 923810565430UPI FRM BANK OF MAHARASHTRA			10.00	2,721.18	Internet Banking



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
26/08/2019	Transfer	UPI 923814695178UPI TO BANK OF MAHARASHTRA		2,500.00		221.18	Internet Banking
26/08/2019	Transfer	UPI 923814132690UPI FRM BANK OF MAHARASHTRA			13.00	234.18	Internet Banking
26/08/2019	Transfer	UPI 923816367208Pay FRM BANK OF MAHARASHTRA			2,500.00	2,734.18	Internet Banking
27/08/2019	Transfer	UPI 923908642948Pay TO BANK OF MAHARASHTRA		2,500.00		234.18	Internet Banking
29/08/2019	ATM	652229XXXXXX8364 924118195024 KCCB0033	924118195024	100.00		134.18	ATM Withdrawal
29/08/2019	Charges	652229XXXXXX8364 924118195024 KCCB0033		17.00		117.18	
29/08/2019	Charges	652229XXXXXX8364 924118195024 KCCB0033		3.06		114.12	
30/08/2019	Transfer	IMPS/48/924212947544/**8128/SUNDRA VADIVEL/Benefici FRM BANK OF MAHARASHTRA 0000			1.00	115.12	IMPS
30/08/2019	Transfer	IMPS/48/924212948547/**8128/SUNDRA VADIVEL/IMPS Tra FRM BANK OF MAHARASHTRA 0000			3,049.00	3,164.12	IMPS
30/08/2019	Transfer	UPI 924212157034UPI TO BANK OF MAHARASHTRA		850.00		2,314.12	Internet Banking
30/08/2019	Transfer	UPI 924212529399NO REMARKS TO BANK OF MAHARASHTRA		1,000.00		1,314.12	Internet Banking
30/08/2019	Transfer	UPI 924212191040UPI TO BANK OF MAHARASHTRA		1,000.00		314.12	Internet Banking



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
30/08/2019	ATM	652229XXXXXX8364 924213201410 KCCB0033	924213201410	200.00		114.12	ATM Withdrawal
30/08/2019	Charges	652229XXXXXX8364 924213201410 KCCB0033		17.00		97.12	
30/08/2019	Charges	652229XXXXXX8364 924213201410 KCCB0033		3.06		94.06	
03/09/2019	Transfer	UPI 924684813816Test TO BANK OF MAHARASHTRA		1.00		93.06	Internet Banking
07/09/2019	Transfer	UPI 9250638118051 TO BANK OF MAHARASHTRA		1.00		92.06	Internet Banking
07/09/2019	Transfer	UPI 925084468318Pay TO BANK OF MAHARASHTRA		36.00		56.06	Internet Banking
08/09/2019		ATM WITHDRAWAL CHARGES TO 0.00		20.06		36.00	
08/09/2019		ATM MINI BAL ENQUIRY TO 0.00		9.44		26.56	
08/09/2019		ATM MINI BAL ENQUIRY TO 0.00		9.44		17.12	
10/09/2019	Transfer	UPI 925308682068Payment from PhonePe TO BANK OF MAHARASHTRA		7.00		10.12	Internet Banking
10/09/2019	Transfer	IMPS/48/925317846594/**0911/SI CREVA CAPITAL SER/T FRM BANK OF MAHARASHTRA			1.00	11.12	IMPS
10/09/2019	Transfer	IMPS/48/925317846767/**0911/SI CREVA CAPITAL SER/T FRM BANK OF MAHARASHTRA			2,293.50	2,304.62	IMPS
10/09/2019	ATM	652229XXXXXX8364 925318193585 MPZ04486	925318193585	2,000.00		304.62	ATM Withdrawal



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
11/09/2019	Transfer	UPI 925424219565Payment from PhonePe TO BANK OF MAHARASHTRA		20.00		284.62	Internet Banking
11/09/2019	Transfer	IMPS/48/925413869093/**0000/ADITYA BIRLA SUNLIFE/A FRM BANK OF MAHARASHTRA			1.00	285.62	IMPS
12/09/2019	Transfer	UPI 925521361665Payment for category Id TO BANK OF MAHARASHTRA		188.00		97.62	Internet Banking
12/09/2019	Transfer	UPI 925521497651UPI TO BANK OF MAHARASHTRA		1.00		96.62	Internet Banking
13/09/2019	Transfer	UPI 925613943757Pay FRM BANK OF MAHARASHTRA			700.00	796.62	Internet Banking
13/09/2019	ATM	652229XXXXXX8364 925618017586 1RDWAHM5	925618017586	500.00		296.62	ATM Withdrawal
13/09/2019	Transfer	UPI 925663634023Payment for category Id TO BANK OF MAHARASHTRA		149.00		147.62	Internet Banking
14/09/2019	Transfer	UPI 925717810120UPI TO BANK OF MAHARASHTRA		119.00		28.62	Internet Banking
15/09/2019	Transfer	UPI 925723457448UPI FRM BANK OF MAHARASHTRA			51.00	79.62	Internet Banking
15/09/2019	Transfer	UPI 925857437322Verified Merchant TO BANK OF MAHARASHTRA		20.00		59.62	Internet Banking
15/09/2019	Transfer	UPI 925860618034Payment from PhonePe TO BANK OF MAHARASHTRA		20.00		39.62	Internet Banking
15/09/2019	Transfer	UPI 925820097724Payment from PhonePe TO BANK OF MAHARASHTRA		20.00		19.62	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/09/2019	Cheque	BY CLG	910051		23,000.00	23,019.62	1153-null
17/09/2019	ATM	652229XXXXXX8364 926018029030 1RDWAHM5	926018029030	2,000.00		21,019.62	ATM Withdrawal
17/09/2019	Transfer	UPI 926019259625Loan pay TO BANK OF MAHARASHTRA		6,300.00		14,719.62	Internet Banking
17/09/2019	Transfer	UPI 926020252444Loan pay TO BANK OF MAHARASHTRA		2,531.00		12,188.62	Internet Banking
17/09/2019	Transfer	UPI 926020352426Payment from PhonePe TO BANK OF MAHARASHTRA		1,650.00		10,538.62	Internet Banking
17/09/2019	Transfer	UPI 926020147066RazorpayDemoingCharges TO BANK OF MAHARASHTRA		1.00		10,537.62	Internet Banking
17/09/2019	Transfer	UPI 926021663742Razorpay Refund DJJfgO8ri FRM BANK OF MAHARASHTRA			1.00	10,538.62	Internet Banking
18/09/2019	Transfer	UPI 926108990224UPI TO BANK OF MAHARASHTRA		1.00		10,537.62	Internet Banking
18/09/2019	Transfer	UPI 926127957748Gas bil TO BANK OF MAHARASHTRA		3,000.00		7,537.62	Internet Banking
18/09/2019	Transfer	UPI 926109069584UPI TO BANK OF MAHARASHTRA		1,000.00		6,537.62	Internet Banking
18/09/2019	Transfer	UPI 926109229369UPI FRM BANK OF MAHARASHTRA			833.00	7,370.62	Internet Banking
18/09/2019	Transfer	UPI 926120574919UPI TO BANK OF MAHARASHTRA		1.00		7,369.62	Internet Banking
18/09/2019	Transfer	UPIR 926120574919 FRM BANK OF MAHARASHTRA			1.00	7,370.62	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
18/09/2019	Transfer	UPI 926120578182Pay TO BANK OF MAHARASHTRA		5.00		7,365.62	Internet Banking
18/09/2019	Transfer	UPIR 926120578182 FRM BANK OF MAHARASHTRA			5.00	7,370.62	Internet Banking
18/09/2019	Transfer	UPI 926120941202Payment from PhonePe TO BANK OF MAHARASHTRA		5.00		7,365.62	Internet Banking
18/09/2019	Transfer	UPIR 926120941202 FRM BANK OF MAHARASHTRA			5.00	7,370.62	Internet Banking
18/09/2019	Transfer	UPI 926120640878UPI TO BANK OF MAHARASHTRA		2,600.00		4,770.62	Internet Banking
19/09/2019	Transfer	UPIR 926123054733 FRM BANK OF MAHARASHTRA			1.00	4,771.62	Internet Banking
19/09/2019	Transfer	UPI 926123041865Room rent TO BANK OF MAHARASHTRA		1,800.00		2,971.62	Internet Banking
19/09/2019	Transfer	UPI 926123599429UPI FRM BANK OF MAHARASHTRA			14.00	2,985.62	Internet Banking
19/09/2019	Transfer	UPI 926123054733UPI TO BANK OF MAHARASHTRA		1.00		2,984.62	Internet Banking
19/09/2019	Transfer	UPI 926209555145UPI TO BANK OF MAHARASHTRA		1.00		2,983.62	Internet Banking
19/09/2019	Transfer	UPIR 926209555145 FRM BANK OF MAHARASHTRA			1.00	2,984.62	Internet Banking
19/09/2019	Transfer	UPI 926209555643UPI TO BANK OF MAHARASHTRA		1.00		2,983.62	Internet Banking
19/09/2019	Transfer	UPIR 926209555643 FRM BANK OF MAHARASHTRA			1.00	2,984.62	Internet Banking
19/09/2019	Transfer	UPI 926209894292NO REMARKS TO BANK OF MAHARASHTRA		1.00		2,983.62	Internet Banking



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19/09/2019	Transfer	UPI 926209895618NO REMARKS TO BANK OF MAHARASHTRA		500.00		2,483.62	Internet Banking
19/09/2019	Transfer	UPI 926210113425Payment for category Id TO BANK OF MAHARASHTRA		98.00		2,385.62	Internet Banking
19/09/2019		RCRB19574578538314060/D01/926020252444/UPI/1709201			2,531.00	4,916.62	
19/09/2019	NEFT	NEFT KKBK192627000710 SI CREVA CA MAHB192622944312	KKBK192627000710		1,648.00	6,564.62	1365-null
19/09/2019	Transfer	UPI 926219501763UPI TO BANK OF MAHARASHTRA		1,000.00		5,564.62	Internet Banking
19/09/2019	Transfer	UPI 926220572213UPI TO BANK OF MAHARASHTRA		50.00		5,514.62	Internet Banking
20/09/2019	Transfer	UPI 926310667953KisshtLoanEMIDuespayment TO BANK OF MAHARASHTRA		2,568.96		2,945.66	Internet Banking
20/09/2019	Transfer	IMPS/48/926310618841/**0911/SI CREVA CAPITAL SER/T FRM BANK OF MAHARASHTRA			3,252.20	6,197.86	IMPS
20/09/2019	Transfer	UPI 926315753378KisshtLoanEMIDuespayment TO BANK OF MAHARASHTRA		3,588.02		2,609.84	Internet Banking
20/09/2019	Transfer	IMPS/48/926315646315/**0911/SI CREVA CAPITAL SER/T FRM BANK OF MAHARASHTRA			3,252.20	5,862.04	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/09/2019	Transfer	UPI 926340902478Oidf7979685a9104f58be6c 26 TO BANK OF MAHARASHTRA		49.00		5,813.04	Internet Banking
20/09/2019	ATM	652229XXXXXX8364 926317405912 KCCB0033	926317405912	2,500.00		3,313.04	ATM Withdrawal
20/09/2019	Transfer	UPI 926318637664Payment from PhonePe TO BANK OF MAHARASHTRA		700.00		2,613.04	Internet Banking
20/09/2019	Transfer	UPI 926321154972UPI TO BANK OF MAHARASHTRA		570.00		2,043.04	Internet Banking
20/09/2019	Transfer	UPI 926321557232UPI FRM BANK OF MAHARASHTRA			9.00	2,052.04	Internet Banking
22/09/2019	ATM	652229XXXXXX8364 926513008363 SPAN0601	926513008363	2,000.00		52.04	ATM Withdrawal
24/09/2019	Transfer	IMPS/48/926710594713/**3868/NARESH PADVI/ FRM BANK OF MAHARASHTRA			1.00	53.04	IMPS
24/09/2019	Transfer	IMPS/48/926710594995/**3868/NARESH PADVI/ FRM BANK OF MAHARASHTRA			3,999.00	4,052.04	IMPS
24/09/2019	Transfer	UPI 926710548886UPI TO BANK OF MAHARASHTRA		1.00		4,051.04	Internet Banking
24/09/2019	Transfer	UPI 926711730644UPI TO BANK OF MAHARASHTRA		1,000.00		3,051.04	Internet Banking
24/09/2019	Transfer	UPI 926711734651UPI TO BANK OF MAHARASHTRA		1,000.00		2,051.04	Internet Banking
25/09/2019	ATM	652229XXXXXX8364 926810191484 DEN01004	926810191484	500.00		1,551.04	ATM Withdrawal



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/09/2019	Charges	652229XXXXXX8364 926810191484 DEN01004		17.00		1,534.04	
25/09/2019	Charges	652229XXXXXX8364 926810191484 DEN01004		3.06		1,530.98	
26/09/2019	Transfer	IMPS/48/926907790029/**3868/SATYAV ATIBEN ATARABH/M FRM BANK OF MAHARASHTRA			6,000.00	7,530.98	IMPS
26/09/2019	Transfer	UPI 926912668620KisshtDownpaymentandPr oce TO BANK OF MAHARASHTRA		1,319.00		6,211.98	Internet Banking
26/09/2019	ATM	652229XXXXXX8364 926919330157 FAH8012	926919330157	500.00		5,711.98	ATM Withdrawal
26/09/2019	Charges	652229XXXXXX8364 926919330157 FAH8012		17.00		5,694.98	
26/09/2019	Charges	652229XXXXXX8364 926919330157 FAH8012		3.06		5,691.92	
27/09/2019	Transfer	UPI 927010195419NO REMARKS TO BANK OF MAHARASHTRA		1.00		5,690.92	Internet Banking
27/09/2019	Transfer	UPI 927020814760Loan TO BANK OF MAHARASHTRA		1,000.00		4,690.92	Internet Banking
27/09/2019	NEFT	NEFT KKBK192708240179 SI CREVA CA MAHB192703518291	KKBK19270824 0179		1,319.00	6,009.92	1365-null
28/09/2019	Transfer	UPI 927108664636UPI TO BANK OF MAHARASHTRA		1.00		6,008.92	Internet Banking
28/09/2019	Transfer	UPI 927110858834KisshtLoanEMIDuespayme nt TO BANK OF MAHARASHTRA		3,588.02		2,420.90	Internet Banking



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
29/09/2019	ATM	652229XXXXXX8364 927217764587 MPZ04486	927217764587	2,000.00		420.90	ATM Withdrawal
29/09/2019	Charges	652229XXXXXX8364 927217764587 MPZ04486		17.00		403.90	
29/09/2019	Charges	652229XXXXXX8364 927217764587 MPZ04486		3.06		400.84	
30/09/2019	Transfer	UPI 927322486399Payment for category Id TO BANK OF MAHARASHTRA		251.00		149.84	Internet Banking
30/09/2019		BY INTT			13.00	162.84	
04/10/2019	Transfer	IMPS/48/927710586921/**3868/SATYAV ATIBEN ATARABH/M FRM BANK OF MAHARASHTRA			300.00	462.84	IMPS
04/10/2019	ATM	652229XXXXXX8364 927710531488 KCCB0033	927710531488	400.00		62.84	ATM Withdrawal
04/10/2019	Cheque	BY CLG	910079		23,000.00	23,062.84	1153-null
04/10/2019	Transfer	IMPS/48/927716854391/**0911/SI CREVA CAPITAL SER/T FRM BANK OF MAHARASHTRA			3,169.60	26,232.44	IMPS
05/10/2019	Transfer	UPI 927809979142Lest TO BANK OF MAHARASHTRA		1.00		26,231.44	Internet Banking
05/10/2019	Transfer	UPI 927809983971UPI TO BANK OF MAHARASHTRA		1,000.00		25,231.44	Internet Banking
05/10/2019	Transfer	UPI 927810173486UPI TO BANK OF MAHARASHTRA		1,000.00		24,231.44	Internet Banking
05/10/2019	Transfer	UPI 927812254729NO REMARKS TO BANK OF MAHARASHTRA		280.00		23,951.44	Internet Banking
05/10/2019	Transfer	UPI 927812816100UPI TO BANK OF MAHARASHTRA		1.00		23,950.44	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
05/10/2019	Transfer	UPI 927812820835UPI TO BANK OF MAHARASHTRA		1,000.00		22,950.44	Internet Banking
05/10/2019	Transfer	UPI 927815499862UPI TO BANK OF MAHARASHTRA		6,000.00		16,950.44	Internet Banking
05/10/2019	Charges	QTR SMS CHGS		15.00		16,935.44	
05/10/2019	Charges	GST		2.70		16,932.74	
06/10/2019	ATM	652229XXXXXX8364 927910030734 10283001	927910030734	4,000.00		12,932.74	ATM Withdrawal
06/10/2019	ATM	652229XXXXXX8364 927912031266 03178351	927912031266	3,000.00		9,932.74	ATM Withdrawal
06/10/2019	Transfer	UPI 927914068941NO REMARKS TO BANK OF MAHARASHTRA		2,000.00		7,932.74	Internet Banking
06/10/2019	Transfer	UPI 927914075607Verified Merchant TO BANK OF MAHARASHTRA		1.00		7,931.74	Internet Banking
06/10/2019	Transfer	UPI 927914075973Verified Merchant TO BANK OF MAHARASHTRA		119.00		7,812.74	Internet Banking
06/10/2019	Transfer	UPI 927914076296Verified Merchant TO BANK OF MAHARASHTRA		600.00		7,212.74	Internet Banking
07/10/2019	Transfer	UPI 928010482927UPI TO BANK OF MAHARASHTRA		1,000.00		6,212.74	Internet Banking
07/10/2019	ATM	652229XXXXXX8364 928018009677 1RDWAHM5	928018009677	2,000.00		4,212.74	ATM Withdrawal
09/10/2019	Transfer	UPI 928210641372KisshtLoanEMIDuespayment TO BANK OF MAHARASHTRA		3,578.89		633.85	Internet Banking
09/10/2019	Transfer	IMPS/48/928210235348/**0911/SI CREVA CAPITAL SER/T FRM BANK OF MAHARASHTRA			3,128.30	3,762.15	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
10/10/2019	Transfer	UPI 928310340250KisshtLoanEMIDuespayment TO BANK OF MAHARASHTRA		3,578.89		183.26	Internet Banking
10/10/2019	Transfer	IMPS/48/928310329708/**0911/SI CREVA CAPITAL SER/T FRM BANK OF MAHARASHTRA			3,128.30	3,311.56	IMPS
10/10/2019	Transfer	UPI 928319774431Room rent TO BANK OF MAHARASHTRA		2,700.00		611.56	Internet Banking
11/10/2019	ATM	652229XXXXXX8364 928410016595 1RDWAHM5	928410016595	500.00		111.56	ATM Withdrawal
13/10/2019	ATM	652229XXXXXX8364 928611016050 MPZ04486	928611016050	100.00		11.56	ATM Withdrawal
21/10/2019	Transfer	UPI 929419139545UPI FRM BANK OF MAHARASHTRA			550.00	561.56	Internet Banking
21/10/2019	ATM	652229XXXXXX8364 929419028967 1RDWAHM5	929419028967	500.00		61.56	ATM Withdrawal
21/10/2019	Charges	652229XXXXXX8364 929419028967 1RDWAHM5		17.00		44.56	
21/10/2019	Charges	652229XXXXXX8364 929419028967 1RDWAHM5		3.06		41.50	
23/10/2019	Charges	MC COMM.		8.00		33.50	
23/10/2019	Charges	GST		1.44		32.06	
23/10/2019	NEFT	NEFT SAA76211040 TAPAMA TRADERS MAHB192966150780	SAA76211040		23,000.00	23,032.06	1365-null
23/10/2019	Transfer	UPI 929612013107KisshtLoanEMIDuespayment TO BANK OF MAHARASHTRA		3,578.89		19,453.17	Internet Banking



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
23/10/2019	Transfer	UPI 929648363644Payment for category Id TO BANK OF MAHARASHTRA		399.00		19,054.17	Internet Banking
23/10/2019	Transfer	UPI 929613551611UPI TO BANK OF MAHARASHTRA		1.00		19,053.17	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 25002117693 from 01/07/2019 to 23/10/2019.			
Total Transaction Count	219	Opening Balance	49.98
Total Debit Count	170	Total Debit Amount	129,801.91
Total Credit Count	49	Total Credit Amount	148,805.10
		Closing Balance	19,053.17

* END OF STATEMENT - from Internet Banking.