



Account Details					
Account No	60461720765	Account Open Date	26/09/2023	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL	Mode of Operation	OPERATING SINGLY		
Total Balance	0.64	Available Balance	0.64	Primary GSTIN	NA
Account Holder Names	Mr. SRI TEJA GOUNOLLA				

Customer Details					
Name	Mr. SRI TEJA GOUNOLLA			CIF Number	40270038209
Mobile	xxxxxxxxx44	Email	xxxxxxxxxxxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	29/04/2032	CKYC ID	xxxxxxxxx4962
Primary ID Type	ADHAR CARD WITH DIFF ADDRESS	Date of Birth	xxxxxxx02	Statement Date	13/07/2024
Address	H NO 1-9-125, BHEEM NAGAR, ICICI BANK SIDE, GADWAL - 509125,				

Home Branch Details					
Branch No	02150	Branch Name	GADWAL	IFSC	MAHB0002150
Phone No		Email Id	bom2150@mahabank.co.in	GSTIN	NA
Address	H NO 7 13 111 MIG 111 GADWAL, JOGULAMBA GADWAL, 509125,				

A. Statement for Account No 60461720765 from 13/04/2024 to 13/07/2024

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	13/04/2024	UPI 446936124231Payment from PhonePe	446936124231	302.00	-	1,016.78	UPI
2	13/04/2024	UPI 447053891523Payment from PhonePe	447053891523	210.00	-	806.78	UPI
3	13/04/2024	UPI 410474617611Pay to BharatPe Merchant	410474617611	180.00	-	626.78	UPI
4	14/04/2024	UPI 410598904159Payment from PhonePe	410598904159	40.00	-	586.78	UPI
5	15/04/2024	UPI 447184667999Payment from PhonePe	447184667999	450.00	-	136.78	UPI
6	15/04/2024	UPI 447251475556Payment from PhonePe	447251475556	10.00	-	126.78	UPI
7	15/04/2024	UPI 447295886607Payment from PhonePe	447295886607	-	1,300.00	1,426.78	UPI
8	15/04/2024	UPI 447236298557Payment from PhonePe	447236298557	1,300.00	-	126.78	UPI
9	15/04/2024	UPI 410667349967Payment from PhonePe	410667349967	110.00	-	16.78	UPI
10	15/04/2024	UPI 447258825727Payment from PhonePe	447258825727	-	400.00	416.78	UPI
11	16/04/2024	UPI 410795660554Payment from PhonePe	410795660554	400.00	-	16.78	UPI
12	17/04/2024	UPI 447384185125Payment from PhonePe	447384185125	-	500.00	516.78	UPI
13	17/04/2024	UPI 410728748809Payment from PhonePe	410728748809	275.00	-	241.78	UPI
14	17/04/2024	UPI 410767443952Payment from PhonePe	410767443952	40.00	-	201.78	UPI
15	17/04/2024	UPI 447338228417Payment from PhonePe	447338228417	-	400.00	601.78	UPI
16	17/04/2024	UPI 447309632448Payment from PhonePe	447309632448	-	83.00	684.78	UPI
17	17/04/2024	UPI 447378553057Payment from PhonePe	447378553057	-	10.00	694.78	UPI
18	17/04/2024	UPI 447369537347Payment from PhonePe	447369537347	690.00	-	4.78	UPI
19	17/04/2024	UPI 447416457829Payment from PhonePe	447416457829	-	353.00	357.78	UPI
20	17/04/2024	UPI 410896440549Payment from PhonePe	410896440549	353.00	-	4.78	UPI
21	17/04/2024	Timeout(RB):447385144375:16-APR-24-19828085		-	200.00	204.78	Recon
22	18/04/2024	UPI 447403708056Payment from PhonePe	447403708056	56.00	-	148.78	UPI
23	18/04/2024	UPI 447517729072Payment from PhonePe	447517729072	148.00	-	0.78	UPI
24	18/04/2024	UPI 447570093897Payment from PhonePe	447570093897	-	200.00	200.78	UPI
25	18/04/2024	UPI 447575920054Payment from PhonePe	447575920054	40.00	-	160.78	UPI
26	18/04/2024	UPI 410906303328Payment from PhonePe	410906303328	-	53.00	213.78	UPI
27	18/04/2024	UPI 410910422560Payment from PhonePe	410910422560	-	200.00	413.78	UPI
28	18/04/2024	UPI 447556897676Payment from PhonePe	447556897676	54.00	-	359.78	UPI
29	18/04/2024	UPI 447522536122Payment from PhonePe	447522536122	-	20.00	379.78	UPI
30	18/04/2024	UPI 447569949761Payment from PhonePe	447569949761	-	50.00	429.78	UPI
31	18/04/2024	UPI 447555876350Payment from PhonePe	447555876350	429.00	-	0.78	UPI
32	18/04/2024	UPI 447560263079Payment from PhonePe	447560263079	-	100.00	100.78	UPI
33	18/04/2024	UPI 410971438931Payment from PhonePe	410971438931	40.00	-	60.78	UPI
34	18/04/2024	UPI 447579541065Payment from PhonePe	447579541065	20.00	-	40.78	UPI
35	19/04/2024	UPI 410941672410Payment from PhonePe	410941672410	40.00	-	0.78	UPI
36	19/04/2024	UPI 447607222566Payment from PhonePe	447607222566	-	3,700.00	3,700.78	UPI
37	19/04/2024	UPI 447603536078Payment from PhonePe	447603536078	3,700.00	-	0.78	UPI
38	19/04/2024	UPI 411004149493Payment from PhonePe	411004149493	-	1,000.00	1,000.78	UPI
39	19/04/2024	UPI 447651027148Payment from PhonePe	447651027148	800.00	-	200.78	UPI
40	19/04/2024	UPI 447609865754Payment from PhonePe	447609865754	100.00	-	100.78	UPI
41	20/04/2024	UPI 411107361039Payment from PhonePe	411107361039	30.00	-	70.78	UPI
42	20/04/2024	UPI 447799945116Payment from PhonePe	447799945116	-	30.00	100.78	UPI
43	20/04/2024	UPI 447775305337Payment from PhonePe	447775305337	90.00	-	10.78	UPI
44	20/04/2024	UPI 447788319530Payment from PhonePe	447788319530	-	200.00	210.78	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
45	20/04/2024	UPI 447729594766Payment from PhonePe	447729594766	-	300.00	510.78	UPI
46	20/04/2024	UPI 447712149280Payment from PhonePe	447712149280	210.00	-	300.78	UPI
47	20/04/2024	UPI 447766848548Payment from PhonePe	447766848548	300.00	-	0.78	UPI
48	20/04/2024	UPI 447793287991Payment from PhonePe	447793287991	-	1,300.00	1,300.78	UPI
49	20/04/2024	UPI 447770300683Payment from PhonePe	447770300683	900.00	-	400.78	UPI
50	20/04/2024	UPI 411184671498Pay to BharatPe Merchant	411184671498	150.00	-	250.78	UPI
51	20/04/2024	IMPS/48/411127124154/**7890/APIBANKING/Account vali	411127124154	-	1.00	251.78	IMPS
52	20/04/2024	IMPS/48/411119972285/**8289/MPOCKET FINANCIAL SE/m	411119972285	-	900.00	1,151.78	IMPS
53	20/04/2024	IMPS/48/411128124753/**2400/MPocket Financial Serv	411128124753	-	900.00	2,051.78	IMPS
54	20/04/2024	UPI 447765773910Payment from PhonePe	447765773910	2,000.00	-	51.78	UPI
55	22/04/2024	UPI 411318321666Payment from PhonePe	411318321666	50.00	-	1.78	UPI
56	23/04/2024	UPI 411488300741Payment from PhonePe	411488300741	-	200.00	201.78	UPI
57	23/04/2024	UPI 448094434209Payment from PhonePe	448094434209	200.00	-	1.78	UPI
58	23/04/2024	UPI 448061120960Payment from PhonePe	448061120960	-	20.00	21.78	UPI
59	23/04/2024	UPI 411495680081Verified Merchant	411495680081	20.00	-	1.78	UPI
60	23/04/2024	UPI 411417020312Payment from PhonePe	411417020312	-	50,000.00	50,001.78	UPI
61	23/04/2024	UPI 411458604459Payment from PhonePe	411458604459	-	45,950.00	95,951.78	UPI
62	23/04/2024	UPI 411493507021Pay to BharatPe Merchant	411493507021	550.00	-	95,401.78	UPI
63	24/04/2024	UPI 411448190398Payment from PhonePe	411448190398	4,919.00	-	90,482.78	UPI
64	24/04/2024	UPI 411559158744Payment from PhonePe	411559158744	500.00	-	89,982.78	UPI
65	24/04/2024	UPI 448168918166Payment from PhonePe	448168918166	-	40.00	90,022.78	UPI
66	24/04/2024	UPI 411552644494Pay to BharatPe Merchant	411552644494	140.00	-	89,882.78	UPI
67	24/04/2024	UPI 448191761312Payment from PhonePe	448191761312	-	200.00	90,082.78	UPI
68	25/04/2024	UPI 448101272917Payment from PhonePe	448101272917	600.00	-	89,482.78	UPI
69	25/04/2024	UPI 448237763742Payment from PhonePe	448237763742	50,000.00	-	39,482.78	UPI
70	25/04/2024	UPI 411628808294NA	411628808294	-	100.00	39,582.78	UPI
71	25/04/2024	UPI 448298191563Payment from PhonePe	448298191563	100.00	-	39,482.78	UPI
72	25/04/2024	UPI 448200907154Payment from PhonePe	448200907154	-	2,000.00	41,482.78	UPI
73	25/04/2024	UPI 411616408222Payment from PhonePe	411616408222	597.00	-	40,885.78	UPI
74	25/04/2024	UPI 448271858154Payment from PhonePe	448271858154	-	3,000.00	43,885.78	UPI
75	25/04/2024	UPI 448256377175Payment from PhonePe	448256377175	5,000.00	-	38,885.78	UPI
76	26/04/2024	IMPS/48/411712917533/**9644/KRAZYBEE SERVICE PVT/r	411712917533	-	50.00	38,935.78	IMPS
77	26/04/2024	UPI 411746388730UPI	411746388730	240.00	-	38,695.78	UPI
78	26/04/2024	UPI 411708111973Pay to BharatPe Merchant	411708111973	80.00	-	38,615.78	UPI
79	26/04/2024	UPI 411704938054Payment from PhonePe	411704938054	185.00	-	38,430.78	UPI
80	27/04/2024	UPI 411868817962Payment from PhonePe	411868817962	300.00	-	38,130.78	UPI
81	27/04/2024	UPI 411849847168Payment from PhonePe	411849847168	180.00	-	37,950.78	UPI
82	27/04/2024	UPI 411898989943Payment from PhonePe	411898989943	180.00	-	37,770.78	UPI
83	27/04/2024	UPI 448404985495Payment from PhonePe	448404985495	1,000.00	-	36,770.78	UPI
84	27/04/2024	UPI 448462798772Payment from PhonePe	448462798772	2,800.00	-	33,970.78	UPI
85	27/04/2024	UPI 411887111662Pay to BharatPe Merchant	411887111662	150.00	-	33,820.78	UPI
86	27/04/2024	UPI 448445216532Payment from PhonePe	448445216532	55.00	-	33,765.78	UPI
87	28/04/2024	UPI 448450713047Payment from PhonePe	448450713047	1,000.00	-	32,765.78	UPI
88	28/04/2024	UPI 448589079789Payment from PhonePe	448589079789	226.00	-	32,539.78	UPI
89	28/04/2024	UPI 411929387176Payment from PhonePe	411929387176	2,000.00	-	30,539.78	UPI
90	28/04/2024	UPI 411905636179Payment from PhonePe	411905636179	2,000.00	-	28,539.78	UPI
91	29/04/2024	UPI 411919695009Payment from PhonePe	411919695009	2,000.00	-	26,539.78	UPI
92	29/04/2024	UPI 448537063121Payment from PhonePe	448537063121	125.00	-	26,414.78	UPI
93	29/04/2024	UPI 411994555020Payment from PhonePe	411994555020	120.00	-	26,294.78	UPI
94	29/04/2024	UPI 412051119054Oid23392761597@ONE 97 COM	412051119054	354.90	-	25,939.88	UPI
95	29/04/2024	UPI 448670825558Payment from PhonePe	448670825558	122.00	-	25,817.88	UPI
96	29/04/2024	UPI 412067711774Payment from PhonePe	412067711774	2,456.68	-	23,361.20	UPI
97	29/04/2024	UPI 448629170955Payment from PhonePe	448629170955	40.00	-	23,321.20	UPI
98	29/04/2024	UPI 448643138617Payment from PhonePe	448643138617	130.00	-	23,191.20	UPI
99	29/04/2024	UPI 448661118031Payment from PhonePe	448661118031	-	3,686.00	26,877.20	UPI
100	29/04/2024	MONTHLY SMS CHA		10.00	-	26,867.20	9999-CENTRAL OFF
101	29/04/2024	GST		1.80	-	26,865.40	9999-CENTRAL OFF
102	30/04/2024	UPI 448709946711Payment from PhonePe	448709946711	25.00	-	26,840.40	UPI
103	30/04/2024	NEFT SBIN124121386124 CIAZ ENTERP MAHB241216033856 SBIN0004266	SBIN124121386124	-	1,000.00	27,840.40	9008-NEFT/ RTGS CELL
104	30/04/2024	UPI 448712524526Payment from PhonePe	448712524526	10.00	-	27,830.40	UPI
105	30/04/2024	UPI 412131601123LazyPay Repayment	412131601123	1,873.87	-	25,956.53	UPI
106	30/04/2024	UPI 412112670152Pay to BharatPe Merchant	412112670152	114.00	-	25,842.53	UPI
107	30/04/2024	UPI 448749377414Payment from PhonePe	448749377414	6,000.00	-	19,842.53	UPI



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
108	30/04/2024	Other APRSL CHRGS		518.00	-	19,324.53	2150-GADWAL
109	30/04/2024	TRANSFER FROM 60488688356 FRM Mr. SRI TEJA GOUNOLLA		-	1,34,000.00	1,53,324.53	2150-GADWAL
110	30/04/2024	GL LN RENEWL TRANSFER TO 60461733344 TO Mr. SRI TEJA GOUNOLLA		1,21,275.00	-	32,049.53	2150-GADWAL
111	30/04/2024	UPI 448709018197Payment from PhonePe	448709018197	1,980.00	-	30,069.53	UPI
112	30/04/2024	UPI 448759112320Payment from PhonePe	448759112320	47.00	-	30,022.53	UPI
113	01/05/2024	UPI 448838030903Payment from PhonePe	448838030903	610.00	-	29,412.53	UPI
114	01/05/2024	UPI 448865154515Payment from PhonePe	448865154515	60.00	-	29,352.53	UPI
115	01/05/2024	UPI 412204228359Payment from PhonePe	412204228359	40.00	-	29,312.53	UPI
116	01/05/2024	UPI 448825095963Payment from PhonePe	448825095963	195.00	-	29,117.53	UPI
117	01/05/2024	UPI 412263676917Payment from PhonePe	412263676917	160.00	-	28,957.53	UPI
118	01/05/2024	UPI 412239457146Payment from PhonePe	412239457146	90.00	-	28,867.53	UPI
119	01/05/2024	UPI 448883180606Payment from PhonePe	448883180606	-	1,000.00	29,867.53	UPI
120	01/05/2024	UPI 412291808418Payment from PhonePe	412291808418	2,000.00	-	27,867.53	UPI
121	01/05/2024	UPI 412252742927Payment from PhonePe	412252742927	40.00	-	27,827.53	UPI
122	02/05/2024	UPI 448987192839Payment from PhonePe	448987192839	-	300.00	28,127.53	UPI
123	02/05/2024	UPI 448966310374Payment from PhonePe	448966310374	5,000.00	-	23,127.53	UPI
124	02/05/2024	UPI 412351757110Pay to BharatPe Merchant	412351757110	120.00	-	23,007.53	UPI
125	02/05/2024	UPI 412337646087Payment from PhonePe	412337646087	152.00	-	22,855.53	UPI
126	02/05/2024	UPI 448919302874Payment from PhonePe	448919302874	-	50,000.00	72,855.53	UPI
127	02/05/2024	UPI 412382941436Verified Merchant	412382941436	14.00	-	72,841.53	UPI
128	02/05/2024	UPI 448947040478Payment from PhonePe	448947040478	3,000.00	-	69,841.53	UPI
129	02/05/2024	UPI 412316915747Pay to BharatPe Merchant	412316915747	300.00	-	69,541.53	UPI
130	02/05/2024	UPI 448924330576Payment from PhonePe	448924330576	1,000.00	-	68,541.53	UPI
131	02/05/2024	UPI 412303237469Pay to BharatPe Merchant	412303237469	30.00	-	68,511.53	UPI
132	02/05/2024	UPI 412313293620Pay to BharatPe Merchant	412313293620	200.00	-	68,311.53	UPI
133	03/05/2024	UPI 449098838175Payment from PhonePe	449098838175	302.00	-	68,009.53	UPI
134	03/05/2024	UPI 412474698704Payment from PhonePe	412474698704	12.00	-	67,997.53	UPI
135	03/05/2024	UPI 449027547508Payment from PhonePe	449027547508	700.00	-	67,297.53	UPI
136	03/05/2024	NEFT SBIN124124494545 CIAZ ENTERP MAHB241240523650 SBIN0004266	SBIN124124494545	-	5,450.00	72,747.53	9008-NEFT/RTGS CELL
137	03/05/2024	UPI 449007389472Payment from PhonePe	449007389472	-	100.00	72,847.53	UPI
138	03/05/2024	UPI 449042304514Payment from PhonePe	449042304514	90.00	-	72,757.53	UPI
139	03/05/2024	UPI 412452461935Pay to BharatPe Merchant	412452461935	220.00	-	72,537.53	UPI
140	03/05/2024	UPI 449073457832Payment from PhonePe	449073457832	5,310.00	-	67,227.53	UPI
141	03/05/2024	UPI 449032871925Payment from PhonePe	449032871925	1,500.00	-	65,727.53	UPI
142	03/05/2024	UPI 412445174813Pay to BharatPe Merchant	412445174813	300.00	-	65,427.53	UPI
143	03/05/2024	UPI 449003456232Payment from PhonePe	449003456232	1,850.00	-	63,577.53	UPI
144	03/05/2024	UPI 449000686293Payment from PhonePe	449000686293	220.00	-	63,357.53	UPI
145	03/05/2024	UPI 412440532327Payment from PhonePe	412440532327	400.00	-	62,957.53	UPI
146	03/05/2024	UPI 449074767427Payment from PhonePe	449074767427	70.00	-	62,887.53	UPI
147	03/05/2024	UPI 449040389048Payment from PhonePe	449040389048	149.00	-	62,738.53	UPI
148	04/05/2024	UPI 412402373279Payment from PhonePe	412402373279	55.00	-	62,683.53	UPI
149	04/05/2024	UPI 412531535843Payment from PhonePe	412531535843	60.00	-	62,623.53	UPI
150	04/05/2024	UPI 412580970983Payment from PhonePe	412580970983	1,000.00	-	61,623.53	UPI
151	04/05/2024	UPI 449173563084Payment from PhonePe	449173563084	-	3,500.00	65,123.53	UPI
152	04/05/2024	UPI 449131949779Payment from PhonePe	449131949779	-	31,500.00	96,623.53	UPI
153	05/05/2024	UPI 449297968943Payment from PhonePe	449297968943	6,000.00	-	90,623.53	UPI
154	05/05/2024	UPI 412651866391Pay to BharatPe Merchant	412651866391	20.00	-	90,603.53	UPI
155	05/05/2024	UPI 449217894918Payment from PhonePe	449217894918	-	1,000.00	91,603.53	UPI
156	05/05/2024	UPI 412638884648GIGAPAY316508726981592964	412638884648	2,000.00	-	89,603.53	UPI
157	05/05/2024	UPI 412692767607PayviaRazorpay	412692767607	1,025.00	-	88,578.53	UPI
158	05/05/2024	UPI 412689615346PayviaRazorpay	412689615346	1,025.00	-	87,553.53	UPI
159	05/05/2024	UPI 412621469733Pay to BharatPe Merchant	412621469733	120.00	-	87,433.53	UPI
160	05/05/2024	UPI 412697806197Payment from PhonePe	412697806197	40.00	-	87,393.53	UPI
161	05/05/2024	UPI 412662167002Payment from PhonePe	412662167002	155.00	-	87,238.53	UPI
162	05/05/2024	UPI 412692437586Payment from PhonePe	412692437586	20.00	-	87,218.53	UPI
163	05/05/2024	UPI 449230286501Payment from PhonePe	449230286501	330.00	-	86,888.53	UPI
164	05/05/2024	UPI 449264142287Payment from PhonePe	449264142287	140.00	-	86,748.53	UPI
165	06/05/2024	UPI 449388996822Payment from PhonePe	449388996822	150.00	-	86,598.53	UPI
166	06/05/2024	UPI 449334353829Payment from PhonePe	449334353829	20.00	-	86,578.53	UPI
167	06/05/2024	UPI 4127785838126KEZ1	412778583812	1,500.00	-	85,078.53	UPI
168	07/05/2024	UPI 449492688204Payment from PhonePe	449492688204	-	9,000.00	94,078.53	UPI
169	07/05/2024	UPI 449493329365Payment from PhonePe	449493329365	7,000.00	-	87,078.53	UPI
170	07/05/2024	UPI 449402529831Payment from PhonePe	449402529831	7,000.00	-	80,078.53	UPI
171	07/05/2024	UPI 449414148181Payment from PhonePe	449414148181	450.00	-	79,628.53	UPI
172	07/05/2024	UPI 449471701019Payment from PhonePe	449471701019	-	1,000.00	80,628.53	UPI



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम
एक परिवार एक बैंक

प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
173	07/05/2024	UPI 4128371676616NKZ1	412837167661	1,500.00	-	79,128.53	UPI
174	07/05/2024	UPI 449424460364Payment from PhonePe	449424460364	-	2,000.00	81,128.53	UPI
175	07/05/2024	UPI 412815295328PayviaRazorpay	412815295328	1,025.00	-	80,103.53	UPI
176	08/05/2024	NEFT CMS1292419968804 SAZE TECHNO MAHB241292172476 KKBK0000958	CMS1292419968804	-	2,450.00	82,553.53	9008-NEFT/RTGS CELL
177	08/05/2024	UPI 449527992025Payment from PhonePe	449527992025	900.00	-	81,653.53	UPI
178	08/05/2024	UPI 412983690745Payment from PhonePe	412983690745	2,000.00	-	79,653.53	UPI
179	08/05/2024	UPI 449583287020Payment from PhonePe	449583287020	-	900.00	80,553.53	UPI
180	08/05/2024	UPI 4129830850772DPWQ3	412983085077	900.00	-	79,653.53	UPI
181	08/05/2024	UPI 412956942707Pay to BharatPe Merchant	412956942707	140.00	-	79,513.53	UPI
182	08/05/2024	UPI 412948018779Payment from PhonePe	412948018779	84.00	-	79,429.53	UPI
183	08/05/2024	UPI 412984574549Payment from PhonePe	412984574549	28.00	-	79,401.53	UPI
184	08/05/2024	UPI 412945927056Payment from PhonePe	412945927056	300.00	-	79,101.53	UPI
185	09/05/2024	UPI 449600598843Payment from PhonePe	449600598843	302.00	-	78,799.53	UPI
186	09/05/2024	UPI 413016151063Payment from PhonePe	413016151063	380.00	-	78,419.53	UPI
187	09/05/2024	UPI 449630103552Payment from PhonePe	449630103552	150.00	-	78,269.53	UPI
188	09/05/2024	UPI 413022548391Payment from PhonePe	413022548391	35.00	-	78,234.53	UPI
189	09/05/2024	UPI 413089547623Payment from PhonePe	413089547623	85.00	-	78,149.53	UPI
190	09/05/2024	UPI 449604215773Payment from PhonePe	449604215773	25.00	-	78,124.53	UPI
191	09/05/2024	UPI 449669115978Payment from PhonePe	449669115978	10,000.00	-	68,124.53	UPI
192	09/05/2024	UPI 413098569655GIGAPAY689016315379291291	413098569655	1,000.00	-	67,124.53	UPI
193	10/05/2024	UPI 449779179711Payment from PhonePe	449779179711	100.00	-	67,024.53	UPI
194	10/05/2024	NEFT SBIN324131850350 ATHARVA ENT MAHB241312820431 SBIN0004266	SBIN324131850350	-	2,500.00	69,524.53	9008-NEFT/RTGS CELL
195	10/05/2024	UPI 413147112576Payment from PhonePe	413147112576	2,065.62	-	67,458.91	UPI
196	10/05/2024	UPI 413114254070NA	413114254070	2,065.62	-	65,393.29	UPI
197	10/05/2024	UPIR 413147112576UPIDEBITREV	413147112576	-	2,065.62	67,458.91	UPI
198	10/05/2024	UPI 413115670120PayviaRazorpay	413115670120	1,025.00	-	66,433.91	UPI
199	10/05/2024	UPI 449769402390Payment from PhonePe	449769402390	-	3,100.00	69,533.91	UPI
200	10/05/2024	UPI 413125382645Pay to BharatPe Merchant	413125382645	3,100.00	-	66,433.91	UPI
201	10/05/2024	UPI 413161986898Pay to BharatPe Merchant	413161986898	740.00	-	65,693.91	UPI
202	10/05/2024	UPI 449779782577Payment from PhonePe	449779782577	200.00	-	65,493.91	UPI
203	10/05/2024	UPI 413116570173Payment from PhonePe	413116570173	2,000.00	-	63,493.91	UPI
204	11/05/2024	UPI 449882499795Payment from PhonePe	449882499795	20.00	-	63,473.91	UPI
205	11/05/2024	UPI 413286125902Payment from PhonePe	413286125902	280.00	-	63,193.91	UPI
206	11/05/2024	UPI 413218125547Payment from PhonePe	413218125547	30.00	-	63,163.91	UPI
207	11/05/2024	UPI 413297730387Pay to BharatPe Merchant	413297730387	2,200.00	-	60,963.91	UPI
208	11/05/2024	UPI 449817294042Payment from PhonePe	449817294042	660.00	-	60,303.91	UPI
209	11/05/2024	UPI 449857126026Payment from PhonePe	449857126026	80.00	-	60,223.91	UPI
210	11/05/2024	UPI 449894585964Payment from PhonePe	449894585964	19.00	-	60,204.91	UPI
211	12/05/2024	UPI 449987437254Payment from PhonePe	449987437254	-	150.00	60,354.91	UPI
212	12/05/2024	UPI 449932344570Payment from PhonePe	449932344570	-	200.00	60,554.91	UPI
213	12/05/2024	UPI 413331790842Payment from PhonePe	413331790842	750.00	-	59,804.91	UPI
214	12/05/2024	UPI 413363273600Payment from PhonePe	413363273600	500.00	-	59,304.91	UPI
215	12/05/2024	UPI 413367921060Pay to BharatPe Merchant	413367921060	1,100.00	-	58,204.91	UPI
216	12/05/2024	UPI 449993169306Payment from PhonePe	449993169306	10.00	-	58,194.91	UPI
217	12/05/2024	UPI 449925839885Payment from PhonePe	449925839885	120.00	-	58,074.91	UPI
218	12/05/2024	UPI 449993939111Payment from PhonePe	449993939111	-	500.00	58,574.91	UPI
219	12/05/2024	UPI 413353018766Payment from PhonePe	413353018766	60.00	-	58,514.91	UPI
220	12/05/2024	UPI 413345267770Verified Merchant	413345267770	78.00	-	58,436.91	UPI
221	12/05/2024	UPI 413342132168Verified Merchant	413342132168	15.00	-	58,421.91	UPI
222	13/05/2024	UPI 449927765612Payment from PhonePe	449927765612	1,800.00	-	56,621.91	UPI
223	13/05/2024	UPIR 449927765612UPIDEBITREV	449927765612	-	1,800.00	58,421.91	UPI
224	13/05/2024	UPI 449946452734Payment from PhonePe	449946452734	1,800.00	-	56,621.91	UPI
225	13/05/2024	UPI 450088419838Payment from PhonePe	450088419838	30.00	-	56,591.91	UPI
226	14/05/2024	UPI 413540886174Payment from PhonePe	413540886174	90.00	-	56,501.91	UPI
227	14/05/2024	UPI 413553036423Payment from PhonePe	413553036423	-	1,000.00	57,501.91	UPI
228	14/05/2024	UPI 450142914655Payment from PhonePe	450142914655	370.00	-	57,131.91	UPI
229	14/05/2024	UPI 413529139492Pay to BharatPe Merchant	413529139492	1,600.00	-	55,531.91	UPI
230	14/05/2024	UPI 450168992550Payment from PhonePe	450168992550	-	200.00	55,731.91	UPI
231	14/05/2024	UPI 413538346811Pay to BharatPe Merchant	413538346811	110.00	-	55,621.91	UPI
232	14/05/2024	UPI 450192233824Payment from PhonePe	450192233824	210.00	-	55,411.91	UPI
233	14/05/2024	UPI 450104055890Payment from PhonePe	450104055890	330.00	-	55,081.91	UPI
234	14/05/2024	UPI 413569640507PayviaRazorpay	413569640507	1,025.00	-	54,056.91	UPI
235	14/05/2024	UPI 413585473099PayviaRazorpay	413585473099	1,025.00	-	53,031.91	UPI
236	14/05/2024	UPI 413551522308PayviaRazorpay	413551522308	1,025.00	-	52,006.91	UPI
237	15/05/2024	UPI 413577915324PayviaRazorpay	413577915324	1,025.00	-	50,981.91	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
238	15/05/2024	UPI 413542641380PayviaRazorpay	413542641380	1,025.00	-	49,956.91	UPI
239	15/05/2024	UPI 450201770018Sent from Paytm	450201770018	-	70.00	50,026.91	UPI
240	15/05/2024	UPI 450261027391Payment from PhonePe	450261027391	190.00	-	49,836.91	UPI
241	15/05/2024	UPI 450243281453Payment from PhonePe	450243281453	20,000.00	-	29,836.91	UPI
242	15/05/2024	UPI 413659965463Payment from PhonePe	413659965463	7,000.00	-	22,836.91	UPI
243	15/05/2024	UPI 450262273036Payment from PhonePe	450262273036	-	10,000.00	32,836.91	UPI
244	15/05/2024	UPI 413661351118Payment from PhonePe	413661351118	160.00	-	32,676.91	UPI
245	15/05/2024	UPI 450265733440Payment from PhonePe	450265733440	130.00	-	32,546.91	UPI
246	16/05/2024	UPI 413751484258Pay to BharatPe Merchant	413751484258	120.00	-	32,426.91	UPI
247	16/05/2024	UPI 450334769141Payment from PhonePe	450334769141	460.00	-	31,966.91	UPI
248	16/05/2024	UPI 450397307730Payment from PhonePe	450397307730	100.00	-	31,866.91	UPI
249	16/05/2024	UPI 413749473451Payment from PhonePe	413749473451	251.00	-	31,615.91	UPI
250	16/05/2024	UPI 450305986877Payment from PhonePe	450305986877	-	460.00	32,075.91	UPI
251	17/05/2024	UPI 450324013866Payment from PhonePe	450324013866	460.00	-	31,615.91	UPI
252	17/05/2024	UPI 413813590089Payment from PhonePe	413813590089	400.00	-	31,215.91	UPI
253	17/05/2024	UPI 450408581715Payment from PhonePe	450408581715	500.00	-	30,715.91	UPI
254	17/05/2024	UPI 450404627819Payment from PhonePe	450404627819	1,290.00	-	29,425.91	UPI
255	17/05/2024	UPI 450426833465Payment from PhonePe	450426833465	45.00	-	29,380.91	UPI
256	17/05/2024	UPI 450449950296Payment from PhonePe	450449950296	377.00	-	29,003.91	UPI
257	17/05/2024	UPI 413842187457PayviaRazorpay	413842187457	1,025.00	-	27,978.91	UPI
258	17/05/2024	UPI 413833342218NA	413833342218	-	2,000.00	29,978.91	UPI
259	17/05/2024	UPI 413827296676PayviaRazorpay	413827296676	1,025.00	-	28,953.91	UPI
260	17/05/2024	UPI 450466883074Payment from PhonePe	450466883074	500.00	-	28,453.91	UPI
261	17/05/2024	UPI 450416229175Payment from PhonePe	450416229175	29.00	-	28,424.91	UPI
262	17/05/2024	UPI 413832460467Payment from PhonePe	413832460467	46.00	-	28,378.91	UPI
263	17/05/2024	UPI 450491131313Payment from PhonePe	450491131313	2,700.00	-	25,678.91	UPI
264	17/05/2024	UPI 413845702646PayviaRazorpay	413845702646	1,025.00	-	24,653.91	UPI
265	17/05/2024	UPI 413884156714PayviaRazorpay	413884156714	1,025.00	-	23,628.91	UPI
266	17/05/2024	UPI 450453391725Payment from PhonePe	450453391725	-	20,000.00	43,628.91	UPI
267	17/05/2024	UPI 413834318968UPI	413834318968	20,000.00	-	23,628.91	UPI
268	17/05/2024	UPI 450421614629Payment from PhonePe	450421614629	200.00	-	23,428.91	UPI
269	17/05/2024	UPI 413865523341Payment from PhonePe	413865523341	2,000.00	-	21,428.91	UPI
270	18/05/2024	UPI 413877487320Payment from PhonePe	413877487320	300.00	-	21,128.91	UPI
271	18/05/2024	UPI 413869879602PayviaRazorpay	413869879602	415.00	-	20,713.91	UPI
272	18/05/2024	UPI 450421731522Payment from PhonePe	450421731522	30.00	-	20,683.91	UPI
273	18/05/2024	UPI 450542973437Payment from PhonePe	450542973437	7,000.00	-	13,683.91	UPI
274	18/05/2024	UPI 413992740240Payment from PhonePe	413992740240	65.00	-	13,618.91	UPI
275	18/05/2024	UPI 413927827536Payment from PhonePe	413927827536	3.00	-	13,615.91	UPI
276	18/05/2024	UPI 450594791222Payment from PhonePe	450594791222	10,000.00	-	3,615.91	UPI
277	18/05/2024	UPI 413921355270Payment from PhonePe	413921355270	69.00	-	3,546.91	UPI
278	18/05/2024	UPI 450569984502Payment from PhonePe	450569984502	275.00	-	3,271.91	UPI
279	18/05/2024	UPI 450595665643Payment from PhonePe	450595665643	-	100.00	3,371.91	UPI
280	18/05/2024	UPI 450594244276Payment from PhonePe	450594244276	203.00	-	3,168.91	UPI
281	18/05/2024	UPI 450555199379Payment from PhonePe	450555199379	46.00	-	3,122.91	UPI
282	19/05/2024	UPI 413966056706Payment from PhonePe	413966056706	194.00	-	2,928.91	UPI
283	19/05/2024	UPI 413991378859Payment from PhonePe	413991378859	460.00	-	2,468.91	UPI
284	19/05/2024	UPI 413997415874Payment from PhonePe	413997415874	10.00	-	2,458.91	UPI
285	19/05/2024	UPI 413944379531Sent from Paytm	413944379531	460.00	-	1,998.91	UPI
286	19/05/2024	UPI 413998819532Payment from PhonePe	413998819532	259.00	-	1,739.91	UPI
287	19/05/2024	UPI 450648846288Payment from PhonePe	450648846288	-	1,100.00	2,839.91	UPI
288	19/05/2024	UPI 414052864410Payment from PhonePe	414052864410	310.00	-	2,529.91	UPI
289	19/05/2024	UPI 450674449094Payment from PhonePe	450674449094	300.00	-	2,229.91	UPI
290	19/05/2024	UPI 450606034753Payment from PhonePe	450606034753	10.00	-	2,219.91	UPI
291	19/05/2024	UPI 414046774741Payment from PhonePe	414046774741	300.00	-	1,919.91	UPI
292	19/05/2024	UPI 414023978925Pay to BharatPe Merchant	414023978925	300.00	-	1,619.91	UPI
293	20/05/2024	UPI 450738663321Payment from PhonePe	450738663321	200.00	-	1,419.91	UPI
294	20/05/2024	UPI 450758976271Payment from PhonePe	450758976271	200.00	-	1,219.91	UPI
295	20/05/2024	UPI 414107036364Payment from PhonePe	414107036364	20.00	-	1,199.91	UPI
296	20/05/2024	UPI 414102334643Payment from PhonePe	414102334643	66.00	-	1,133.91	UPI
297	20/05/2024	UPI 450710857873Payment from PhonePe	450710857873	100.00	-	1,033.91	UPI
298	20/05/2024	IMPS/48/414112795278/**4650/AC VALIDATION GPAY K/b	414112795278	-	1.00	1,034.91	IMPS
299	20/05/2024	UPI 450758526106Payment from PhonePe	450758526106	110.00	-	924.91	UPI
300	20/05/2024	UPI 414141961406NA	414141961406	-	1,000.00	1,924.91	UPI
301	20/05/2024	UPI 414111363602Payment from PhonePe	414111363602	700.00	-	1,224.91	UPI
302	20/05/2024	UPI 450765522552Payment from PhonePe	450765522552	-	150.00	1,374.91	UPI
303	20/05/2024	UPI 450717725382Payment from PhonePe	450717725382	1,370.00	-	4.91	UPI
304	21/05/2024	UPI 450798228567Payment from PhonePe	450798228567	-	500.00	504.91	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
305	21/05/2024	UPI 414173506981Payment from PhonePe	414173506981	460.00	-	44.91	UPI
306	21/05/2024	UPI 414226433958Pay to BharatPe Merchant	414226433958	42.00	-	2.91	UPI
307	21/05/2024	UPI 450868611489Payment from PhonePe	450868611489	-	150.00	152.91	UPI
308	21/05/2024	UPI 450864180996Payment from PhonePe	450864180996	82.00	-	70.91	UPI
309	21/05/2024	UPI 450822931806Payment from PhonePe	450822931806	-	3,000.00	3,070.91	UPI
310	21/05/2024	UPI 450802836108Payment from PhonePe	450802836108	900.00	-	2,170.91	UPI
311	21/05/2024	UPI 450803735850Payment from PhonePe	450803735850	500.00	-	1,670.91	UPI
312	21/05/2024	UPI 414291956232Payment from PhonePe	414291956232	930.00	-	740.91	UPI
313	22/05/2024	UPI 450968962932Payment from PhonePe	450968962932	172.00	-	568.91	UPI
314	22/05/2024	UPI 450924935909Payment from PhonePe	450924935909	-	2,500.00	3,068.91	UPI
315	22/05/2024	UPI 414302426068Payment from PhonePe	414302426068	2,500.00	-	568.91	UPI
316	22/05/2024	UPI 450949220575Payment from PhonePe	450949220575	500.00	-	68.91	UPI
317	22/05/2024	UPI 450994639916Payment from PhonePe	450994639916	55.00	-	13.91	UPI
318	22/05/2024	UPI 414343797949Payment from PhonePe	414343797949	-	1,000.00	1,013.91	UPI
319	22/05/2024	UPI 414344624130PayviaRazorpay	414344624130	370.25	-	643.66	UPI
320	22/05/2024	UPI 414357616714Payment from PhonePe	414357616714	620.00	-	23.66	UPI
321	23/05/2024	UPI 451075700090Payment from PhonePe	451075700090	-	5,000.00	5,023.66	UPI
322	23/05/2024	UPI 414429052711Payment from PhonePe	414429052711	1,000.00	-	4,023.66	UPI
323	23/05/2024	UPI 451032720427Payment from PhonePe	451032720427	600.00	-	3,423.66	UPI
324	23/05/2024	UPI 414424984485Payment from PhonePe	414424984485	1,116.79	-	2,306.87	UPI
325	23/05/2024	UPI 414472173755Payment from PhonePe	414472173755	1,116.79	-	1,190.08	UPI
326	23/05/2024	UPI 414481027759Payment from PhonePe	414481027759	62.00	-	1,128.08	UPI
327	23/05/2024	UPI 451021550931Payment from PhonePe	451021550931	61.00	-	1,067.08	UPI
328	23/05/2024	UPI 451007418476Payment from PhonePe	451007418476	19.00	-	1,048.08	UPI
329	23/05/2024	UPI 451051612559Payment from PhonePe	451051612559	-	50.00	1,098.08	UPI
330	23/05/2024	UPI 414442920751Payment from PhonePe	414442920751	-	60.00	1,158.08	UPI
331	23/05/2024	UPI 451066782123Payment from PhonePe	451066782123	-	50.00	1,208.08	UPI
332	23/05/2024	UPI 451000799984Payment from PhonePe	451000799984	-	50.00	1,258.08	UPI
333	23/05/2024	UPI 451050547155Payment from PhonePe	451050547155	-	70.00	1,328.08	UPI
334	23/05/2024	UPI 414402438993UPI	414402438993	-	100.00	1,428.08	UPI
335	23/05/2024	UPI 414406142911Payment from PhonePe	414406142911	460.00	-	968.08	UPI
336	23/05/2024	UPI 414490730867Payment from PhonePe	414490730867	476.00	-	492.08	UPI
337	24/05/2024	UPI 451131834592Payment from PhonePe	451131834592	56.00	-	436.08	UPI
338	24/05/2024	UPI/CRADJ/414344624130/22-MAY-24/20282021		-	333.22	769.30	Recon
339	24/05/2024	UPI 414573096855Payment from PhonePe	414573096855	90.00	-	679.30	UPI
340	24/05/2024	UPI 414531080798Payment from PhonePe	414531080798	230.00	-	449.30	UPI
341	25/05/2024	UPI 414655771319Payment from PhonePe	414655771319	55.00	-	394.30	UPI
342	25/05/2024	IMPS/48/414625073385/**2400/MPokket Financial Serv	414625073385	-	4,497.00	4,891.30	IMPS
343	25/05/2024	IMPS/48/414628073475/**2400/MPokket Financial Serv	414628073475	-	427.00	5,318.30	IMPS
344	25/05/2024	UPI 451281065301Payment from PhonePe	451281065301	64.00	-	5,254.30	UPI
345	25/05/2024	UPI 451254030374Payment from PhonePe	451254030374	300.00	-	4,954.30	UPI
346	26/05/2024	UPI 414660623153Zomato Payment	414660623153	417.00	-	4,537.30	UPI
347	26/05/2024	UPI 451257137643Payment from PhonePe	451257137643	460.00	-	4,077.30	UPI
348	26/05/2024	UPI 414741821081Payment from PhonePe	414741821081	120.00	-	3,957.30	UPI
349	26/05/2024	UPI 414771783438Payment from PhonePe	414771783438	780.00	-	3,177.30	UPI
350	26/05/2024	UPI 414725791974Zomato Payment	414725791974	410.00	-	2,767.30	UPI
351	26/05/2024	UPI 414793563462Pay To SULTANA PRAWEEEN	414793563462	550.00	-	2,217.30	UPI
352	26/05/2024	UPI 414743935470NA	414743935470	370.00	-	1,847.30	UPI
353	26/05/2024	UPI 414789471354Payment from PhonePe	414789471354	100.00	-	1,747.30	UPI
354	26/05/2024	UPI 451381614319Payment from PhonePe	451381614319	70.00	-	1,677.30	UPI
355	27/05/2024	UPI 451351810517Payment from PhonePe	451351810517	260.00	-	1,417.30	UPI
356	27/05/2024	UPI 414747127550NA	414747127550	-	1,000.00	2,417.30	UPI
357	27/05/2024	UPI 451435278884Payment from PhonePe	451435278884	61.00	-	2,356.30	UPI
358	27/05/2024	UPI 414847063905Pay to BharatPe Merchant	414847063905	400.00	-	1,956.30	UPI
359	27/05/2024	UPI 414804480958Payment from PhonePe	414804480958	30.00	-	1,926.30	UPI
360	27/05/2024	UPI 414809141827Payment from PhonePe	414809141827	1,070.00	-	856.30	UPI
361	28/05/2024	UPI 414917254807Payment from PhonePe	414917254807	218.00	-	638.30	UPI
362	28/05/2024	UPI 414972521376Payment from PhonePe	414972521376	65.00	-	573.30	UPI
363	29/05/2024	UPI 451575873058Payment from PhonePe	451575873058	25.00	-	548.30	UPI
364	29/05/2024	UPI 451548046632Payment from PhonePe	451548046632	-	200.00	748.30	UPI
365	29/05/2024	UPI 414977284044Payment from PhonePe	414977284044	20.00	-	728.30	UPI
366	29/05/2024	UPI 414940129299Pay to BharatPe Merchant	414940129299	460.00	-	268.30	UPI
367	29/05/2024	UPI 414987326745Payment from PhonePe	414987326745	150.00	-	118.30	UPI
368	29/05/2024	UPI 415078500158Payment from PhonePe	415078500158	64.00	-	54.30	UPI
369	29/05/2024	UPI 451606439597Payment from PhonePe	451606439597	-	3,500.00	3,554.30	UPI
370	29/05/2024	UPI 451684653078Payment from PhonePe	451684653078	450.00	-	3,104.30	UPI
371	29/05/2024	UPI 451684221106Payment from PhonePe	451684221106	69.00	-	3,035.30	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
372	30/05/2024	UPI 415094369331Payment from PhonePe	415094369331	690.00	-	2,345.30	UPI
373	30/05/2024	UPI 451798460639Payment from PhonePe	451798460639	75.00	-	2,270.30	UPI
374	30/05/2024	UPI 415151480322Payment from PhonePe	415151480322	55.00	-	2,215.30	UPI
375	30/05/2024	UPI 415110885053Payment from PhonePe	415110885053	760.00	-	1,455.30	UPI
376	30/05/2024	UPI 451766473436Payment from PhonePe	451766473436	490.00	-	965.30	UPI
377	30/05/2024	MONTHLY SMS CHA		10.00	-	955.30	9999-CENTRAL OFF
378	30/05/2024	GST		1.80	-	953.50	9999-CENTRAL OFF
379	31/05/2024	UPI 451899367455Payment from PhonePe	451899367455	40.00	-	913.50	UPI
380	31/05/2024	UPI 451880807801Payment from PhonePe	451880807801	900.00	-	13.50	UPI
381	03/06/2024	UPI 415513440187UPI	415513440187	-	200.00	213.50	UPI
382	03/06/2024	UPI 452127845968Payment from PhonePe	452127845968	140.00	-	73.50	UPI
383	03/06/2024	IMPS/48/415526185105/**2400/MPokket Financial Serv	415526185105	-	4,497.00	4,570.50	IMPS
384	03/06/2024	IMPS/48/415520681876/**8289/MPOKKET FINANCIAL SE/m	415520681876	-	427.00	4,997.50	IMPS
385	03/06/2024	UPI 452189710909Payment from PhonePe	452189710909	-	3.00	5,000.50	UPI
386	03/06/2024	UPI 452102050579Payment from PhonePe	452102050579	5,000.00	-	0.50	UPI
387	13/06/2024	IMPS/48/416507168431/**5083/BALAJI ENTERPRISE/ BT2	416507168431	-	640.10	640.60	IMPS
388	13/06/2024	UPI 453134559066Payment from PhonePe	453134559066	640.00	-	0.60	UPI
389	18/06/2024	IMPS/48/417008999018/**9999/GIPMORE CONSULTANCY SE	417008999018	-	2,241.00	2,241.60	IMPS
390	19/06/2024	UPI 453763122584Payment from PhonePe	453763122584	2,240.00	-	1.60	UPI
391	19/06/2024	IMPS/48/417110586924/**9999/GIPMORE CONSULTANCY SE	417110586924	-	2,323.00	2,324.60	IMPS
392	19/06/2024	UPI 453766968654Payment from PhonePe	453766968654	2,300.00	-	24.60	UPI
393	19/06/2024	IMPS/48/417113725428/**9999/GIPMORE CONSULTANCY SE	417113725428	-	2,561.00	2,585.60	IMPS
394	19/06/2024	IMPS/48/417115796038/**9999/GIPMORE CONSULTANCY SE	417115796038	-	2,655.00	5,240.60	IMPS
395	19/06/2024	UPI 453794906514Payment from PhonePe	453794906514	2,500.00	-	2,740.60	UPI
396	19/06/2024	UPI 453732318166Payment from PhonePe	453732318166	2,700.00	-	40.60	UPI
397	26/06/2024	IMPS/48/417810425499/**9999/GIPMORE CONSULTANCY SE	417810425499	-	3,186.00	3,226.60	IMPS
398	26/06/2024	IMPS/48/417810425535/**9999/GIPMORE CONSULTANCY SE	417810425535	-	2,561.00	5,787.60	IMPS
399	26/06/2024	UPI 417867029016NA	417867029016	4,025.00	-	1,762.60	UPI
400	26/06/2024	IMPS/48/417811463004/**9999/GIPMORE CONSULTANCY SE	417811463004	-	3,186.00	4,948.60	IMPS
401	26/06/2024	UPI 417867177261NA	417867177261	3,522.00	-	1,426.60	UPI
402	26/06/2024	IMPS/48/417812513187/**9999/GIPMORE CONSULTANCY SE	417812513187	-	2,788.00	4,214.60	IMPS
403	26/06/2024	UPI 454419390025Payment from PhonePe	454419390025	3,500.00	-	714.60	UPI
404	26/06/2024	UPI 417877277412Payment from PhonePe	417877277412	224.00	-	490.60	UPI
405	26/06/2024	UPI 454488964476Payment from PhonePe	454488964476	490.00	-	0.60	UPI
406	30/06/2024	BY INTT		-	109.00	109.60	9999-CENTRAL OFF
407	30/06/2024	MIN BAL CHGS		50.00	-	59.60	9999-CENTRAL OFF
408	30/06/2024	GST		9.00	-	50.60	9999-CENTRAL OFF
409	30/06/2024	MONTHLY SMS CHA		6.75	-	43.85	9999-CENTRAL OFF
410	30/06/2024	GST		1.21	-	42.64	9999-CENTRAL OFF
411	03/07/2024	UPI 418597385180Payment from PhonePe	418597385180	35.00	-	7.64	UPI
412	03/07/2024	NEFT YESIB41851698894 GIPMORE CON MAHB241856309398 YESB0000001	YESIB41851698894	-	3,319.00	3,326.64	9008-NEFT/ RTGS CELL
413	03/07/2024	UPI 455175564202Payment from PhonePe	455175564202	3,300.00	-	26.64	UPI
414	05/07/2024	IMPS/48/418726031446/**2400/MPokket Financial Serv	418726031446	-	839.00	865.64	IMPS
415	05/07/2024	IMPS/48/418727031572/**2400/MPokket Financial Serv	418727031572	-	427.00	1,292.64	IMPS
416	05/07/2024	UPI 455397338834Payment from PhonePe	455397338834	1,200.00	-	92.64	UPI
417	05/07/2024	UPI 418725431046Payment from PhonePe	418725431046	50.00	-	42.64	UPI
418	06/07/2024	NEFT N188243136934578 NOBROKER TE MAHB241880672284 HDFC0000240	N188243136934578	-	9,671.00	9,713.64	9008-NEFT/ RTGS CELL
419	06/07/2024	UPI 455491069431Payment from PhonePe	455491069431	9,700.00	-	13.64	UPI
420	10/07/2024	NEFT N192240339186059 VENDORACCOU MAHB241922037242 BDBL0001000	N192240339186059	-	1,770.00	1,783.64	9008-NEFT/ RTGS CELL
421	10/07/2024	NEFT N192240350258019 VENDORACCOU MAHB241922091219 BDBL0001000	N192240350258019	-	8,850.00	10,633.64	9008-NEFT/ RTGS CELL
422	10/07/2024	UPI 455804021734Payment from PhonePe	455804021734	2,000.00	-	8,633.64	UPI
423	10/07/2024	UPI 419208272529NA	419208272529	5,031.00	-	3,602.64	UPI



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
424	10/07/2024	NEFT CMS1922433339346 WISANA TECH MAHB241922133014 KKBK0000958	CMS1922433339346	-	3,983.00	7,585.64	9008-NEFT/RTGS CELL
425	10/07/2024	UPI 419208737485NA	419208737485	4,830.00	-	2,755.64	UPI
426	10/07/2024	UPI 455880330431Payment from PhonePe	455880330431	2,755.00	-	0.64	UPI
427	10/07/2024	NEFT CMS1922433445482 WISANA TECH MAHB241922221586 KKBK0000958	CMS1922433445482	-	3,823.00	3,823.64	9008-NEFT/RTGS CELL
428	10/07/2024	UPI 455876038385Payment from PhonePe	455876038385	1,150.00	-	2,673.64	UPI
429	10/07/2024	UPI 455805097253Payment from PhonePe	455805097253	2,673.00	-	0.64	UPI
430	11/07/2024	IMPS/48/419308872742/**0000/NODALACPYTHRUTE C/IMPS	419308872742	-	3,346.00	3,346.64	IMPS
431	11/07/2024	UPI 455953689208Payment from PhonePe	455953689208	3,346.00	-	0.64	UPI

B. Summary for Account No 60461720765 from 13/04/2024 to 13/07/2024

Total Transaction Count	431	Opening Balance	1,318.78
Total Debit Count	322	Total Debit Amount	4,94,253.08
Total Credit Count	109	Total Credit Amount	4,92,934.94
		Closing Balance	0.64

* END OF STATEMENT

- * All the amounts in the Statement are in INR.
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. If you are more than 10 years old, please update your Aadhaar number.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website :	www.bankofmaharashtra.in
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