



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
M/s. ADARSH FOUNDATION A WING BLDG 1 FLAT 111 KALPATARU YASHODHAN SOC IRLA BRIDGE S V RD ANDHERI WEST MUMBAI - 400058 Maharashtra, India Mobile : 919820347179 Email : Date of Birth : 01/05/2000 PAN/TAN : AAATA7373G Statement Date : 14/05/2020	Branch No : 00902 Branch IFSC : MAHB0000902 Branch Name : MUMBAI ANDHERI WEST SANSKAR JYOT HIGH SCHOOL BLDG S.V. RD ANDHERI (W) MUMBAI MUMBAI Branch GSTIN : 27AACCB0774B1Z4 Account No : 20026172686 Account Type : SB-Chq General-Pub-IND-ALL Total Balance : 44,658.00 Clear Balance : 44,658.00 Primary GSTIN: NA

Statement for Account No 20026172686 from 25/03/2020 to 14/05/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/03/2020	Transfer	UPI 008812340029Contribution for covid19			2,500.00	21,564.40	Internet Banking
28/03/2020	Transfer	UPI 008870523740NA			1,000.00	22,564.40	Internet Banking
28/03/2020	Transfer	IMPS/48/008812593909/**6783/MR KANABAR BHAVEN G /M FRM BANK OF MAHARASHTRA			5,000.00	27,564.40	IMPS
28/03/2020	Transfer	UPI 008812822331Corona Crisis Donation			3,000.00	30,564.40	Internet Banking
28/03/2020	Transfer	IMPS/48/008812598120/**2020/Mr SAMEER HEMANT BA/M FRM BANK OF MAHARASHTRA			10,000.00	40,564.40	IMPS



Statement for Account No 20026172686 from 25/03/2020 to 14/05/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/03/2020	NEFT	NEFT AXMB200887904673 NEVILLE KIS MAHB200880844478	AXMB200887904673		2,000.00	42,564.40	1365-null
28/03/2020	Transfer	UPI 008812091127Donation for food Kit in			2,500.00	45,064.40	Internet Banking
28/03/2020	Transfer	IMPS/48/008812867038/**3008/MARIA CANDICE KINGSE/C FRM BANK OF MAHARASHTRA			2,500.00	47,564.40	IMPS
28/03/2020	Transfer	IMPS/48/008812070894/**7780/HITECH ENTERPRISES/MB: FRM BANK OF MAHARASHTRA 000000			10,000.00	57,564.40	IMPS
28/03/2020	Transfer	UPI 008812938161Andheri K West Ameet Sata			3,000.00	60,564.40	Internet Banking
28/03/2020	Transfer	UPI 008812338045Relief fund			4,000.00	64,564.40	Internet Banking
28/03/2020	Transfer	IMPS/48/008812081374/**1508/THWISH AA NIRAV MEHTA/M FRM BANK OF MAHARASHTRA			3,000.00	67,564.40	IMPS
28/03/2020	NEFT	NEFT KKBKH20088810131 MILESH PARI MAHB200880844756	KKBKH20088810131		10,000.00	77,564.40	1365-null
28/03/2020	Transfer	IMPS/48/008813083280/**5151/VIDHI JAYESH PARMAR/ FRM BANK OF MAHARASHTRA			1,000.00	78,564.40	IMPS
28/03/2020	Transfer	IMPS/48/008813084585/**2528/TANVI BHARAT TRIVEDI/ FRM BANK OF MAHARASHTRA			1,000.00	79,564.40	IMPS
28/03/2020	Transfer	UPI 008813367171For corona crisis help			1,000.00	80,564.40	Internet Banking
28/03/2020	Transfer	IMPS/48/008813445082/**6603/M N RATHOD CO/Donatio FRM BANK OF MAHARASHTRA			11,000.00	91,564.40	IMPS



Statement for Account No 20026172686 from 25/03/2020 to 14/05/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/03/2020	Transfer	IMPS/48/008813912437/**3494/HITEN ANIL SHAH/20 kit FRM BANK OF MAHARASHTRA			10,000.00	101,564.40	IMPS
28/03/2020	Transfer	UPI 008852832950Payment from PhonePe			3,000.00	104,564.40	Internet Banking
28/03/2020	Transfer	UPI 008813092282Help			2,500.00	107,064.40	Internet Banking
28/03/2020	Transfer	IMPS/48/008813392323/**8060/KARAN YATIN/Paid by Ra FRM BANK OF MAHARASHTRA			5,000.00	112,064.40	IMPS
28/03/2020	Transfer	UPI 008813373102Donation Corona			1,000.00	113,064.40	Internet Banking
28/03/2020	Transfer	IMPS/48/008813611860/**7868/Chetan Vijay Maladka/M FRM BANK OF MAHARASHTRA			500.00	113,564.40	IMPS
28/03/2020	Transfer	UPI 008813782020Payment from PhonePe			500.00	114,064.40	Internet Banking
28/03/2020	NEFT	NEFT N088201104514479 THE AWAITED MAHB200880845149	N088201104514479		5,000.00	119,064.40	1365-null
28/03/2020	NEFT	NEFT HSBCN20088103069 LAKSHMINARA MAHB200880845193	HSBCN20088103069		7,500.00	126,564.40	1365-null
28/03/2020	Transfer	IMPS/48/008813615090/**3494/Mr PREEY HITEN SHAH/I FRM BANK OF MAHARASHTRA			10,000.00	136,564.40	IMPS
28/03/2020	Transfer	IMPS/48/008813109775/**5557/VELANK ANNAN ./MB: CHA FRM BANK OF MAHARASHTRA			1,000.00	137,564.40	IMPS
28/03/2020	Transfer	UPI 008813358315UPI			2,500.00	140,064.40	Internet Banking
28/03/2020	Transfer	IMPS/48/008813956923/**9305/SALIL SARVOTTAM BHAN/Q FRM BANK OF MAHARASHTRA			2,000.00	142,064.40	IMPS



Statement for Account No 20026172686 from 25/03/2020 to 14/05/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/03/2020	Transfer	IMPS/48/008813440236/**7361/HUSSAIN ABDULHUSEIN / FRM BANK OF MAHARASHTRA			500.00	142,564.40	IMPS
28/03/2020	Transfer	IMPS/48/008813962740/**4008/TARUN SUNDER RAMCHAN/H FRM BANK OF MAHARASHTRA			500.00	143,064.40	IMPS
28/03/2020	Transfer	UPI 008813236269UPI			2,500.00	145,564.40	Internet Banking
28/03/2020	NEFT	NEFT SBIN220088283004 VIDYA SAGAR MAHB200880845467	SBIN220088283004		2,000.00	147,564.40	1365-null
28/03/2020	Transfer	UPI 008871364711NA			1,000.00	148,564.40	Internet Banking
28/03/2020	Transfer	UPI 008871434215Adv Ramesh Desai Ghar Man			1,000.00	149,564.40	Internet Banking
28/03/2020	Transfer	IMPS/48/008814020594/**6640/JIGNA KAPADIA/NA FRM BANK OF MAHARASHTRA			500.00	150,064.40	IMPS
28/03/2020	Transfer	IMPS/48/008815513745/**7471/Unregistered/donation FRM BANK OF MAHARASHTRA			10,000.00	160,064.40	IMPS
28/03/2020	Transfer	IMPS/48/008815399850/**7772/AMEYA/ Help to Adarsh F FRM BANK OF MAHARASHTRA			10,000.00	170,064.40	IMPS
28/03/2020	Transfer	IMPS/48/008816683122/**3156/VIJAYJIT ENDRAJHUMKHA/T FRM BANK OF MAHARASHTRA			2,500.00	172,564.40	IMPS
28/03/2020	Transfer	IMPS/48/008816222409/**5839/LAKSHMI Z CHIKAN COLL/ FRM BANK OF MAHARASHTRA			2,500.00	175,064.40	IMPS
28/03/2020	Transfer	UPI 008816725800Shantilalji gulechha			10,000.00	185,064.40	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/03/2020	NEFT	NEFT N088201104540231 KOTHARI EXI MAHB200880847050	N088201104540 231		11,000.00	196,064.40	1365-null
28/03/2020	Transfer	IMPS/48/008817447825/**2100/BHAVIKA MAHESH JAIN/Do FRM BANK OF MAHARASHTRA			2,500.00	198,564.40	IMPS
28/03/2020	Transfer	IMPS/48/008817187929/**5610/LALIT KUMAR PARMAR/NA FRM BANK OF MAHARASHTRA			1,000.00	199,564.40	IMPS
28/03/2020	NEFT	NEFT LB36702003304855 MR VINAY SI MAHB200880847509	LB36702003304 855		2,500.00	202,064.40	1365-null
28/03/2020	Transfer	UPI 008872479126Supan Ballu Andheri West			500.00	202,564.40	Internet Banking
28/03/2020	NEFT	NEFT N088201104550011 SUDHIR SET MAHB200880848239	N088201104550 011		5,000.00	207,564.40	1365-null
28/03/2020	Transfer	IMPS/48/008818691916/**0584/TAMBAS ATTISHRAGHURAI/A FRM BANK OF MAHARASHTRA			5,000.00	212,564.40	IMPS
28/03/2020	Transfer	IMPS/48/008818334104/**7274/MALCOL M M MASTER/Towar FRM BANK OF MAHARASHTRA			1,000.00	213,564.40	IMPS
28/03/2020	Transfer	IMPS/48/008818326954/**9366/KARTIK KAUSHIK SHAH/tr FRM BANK OF MAHARASHTRA			5,000.00	218,564.40	IMPS
28/03/2020	Transfer	IMPS/48/008818276016/**6364/SHIVESH VED PRAKASH /N FRM BANK OF MAHARASHTRA			500.00	219,064.40	IMPS
28/03/2020	Transfer	IMPS/48/008818294071/**0011/NARESH KUMAR GOYLE,M/D FRM BANK OF MAHARASHTRA			2,500.00	221,564.40	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
28/03/2020	Transfer	IMPS/48/008818262458/**9997/Dharmendra Gunvantr/l FRM BANK OF MAHARASHTRA 000000			2,000.00	223,564.40	IMPS
28/03/2020	Transfer	UPI 008818319639UPI			500.00	224,064.40	Internet Banking
28/03/2020	Transfer	IMPS/48/008819323132/**3008/MARIA CANDICE KINGSE/S FRM BANK OF MAHARASHTRA			2,500.00	226,564.40	IMPS
28/03/2020	Transfer	UPI 008873419233NA			1,000.00	227,564.40	Internet Banking
28/03/2020	NEFT	NEFT CBINH20088516817 Mrs. MANJUL MAHB200880849149	CBINH20088516817		2,500.00	230,064.40	1365-null
28/03/2020	Transfer	UPI 008820749169Maddhu			750.00	230,814.40	Internet Banking
28/03/2020	Transfer	IMPS/48/008820167192/**7880/SHAILESH POTNIS/From S FRM BANK OF MAHARASHTRA			2,000.00	232,814.40	IMPS
28/03/2020	NEFT	NEFT SBIN220088464056 Mr KRISHNA MAHB200880849881	SBIN220088464056		5,000.00	237,814.40	1365-null
28/03/2020	NEFT	NEFT CITIN20048263979 MAHESH SAKH MAHB200880850067	CITIN20048263979		10,000.00	247,814.40	1365-null
28/03/2020	Transfer	IMPS/48/008822279354/**4028/JIGNESH SHARAD JHAVE/C FRM BANK OF MAHARASHTRA			2,000.00	249,814.40	IMPS
28/03/2020	NEFT	NEFT SBIN220088467230 Mr IMTIAZ MAHB200880850072	SBIN220088467230		2,500.00	252,314.40	1365-null
29/03/2020	NEFT	NEFT SBIN220088469321 CHAUHAN SAN MAHB200880850138	SBIN220088469321		1,000.00	253,314.40	1365-null
29/03/2020	NEFT	NEFT 000253626572 KRYON WISDOM CE MAHB200880850261	000253626572		5,000.00	258,314.40	1365-null



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/03/2020	Transfer	IMPS/48/008823536473/**2436/GAUTAM GOPALRAO HEMM/G FRM BANK OF MAHARASHTRA			5,000.00	263,314.40	IMPS
29/03/2020	NEFT	NEFT N088201104573925 ASHMA RAJIV MAHB200890850337	N088201104573925		5,000.00	268,314.40	1365-null
29/03/2020	NEFT	NEFT N089201104582639 TABASSUM HI MAHB200890850421	N089201104582639		5,000.00	273,314.40	1365-null
29/03/2020	NEFT	NEFT N089201104578490 TABASSUM HI MAHB200890850432	N089201104578490		5,000.00	278,314.40	1365-null
29/03/2020	NEFT	NEFT N089201104578624 MAYUR KHETS MAHB200890850450	N089201104578624		2,000.00	280,314.40	1365-null
29/03/2020	Transfer	IMPS/48/008906665943/**2083/CHETAN AMIN/ FRM BANK OF MAHARASHTRA			500.00	280,814.40	IMPS
29/03/2020	Transfer	IMPS/48/008907810018/**0000/PAYZAP P WALLET TO AC/P FRM BANK OF MAHARASHTRA 000000			2,000.00	282,814.40	IMPS
29/03/2020	Transfer	IMPS/48/008909817212/**8458/BILAL AHMED SHAH/ FRM BANK OF MAHARASHTRA			3,000.00	285,814.40	IMPS
29/03/2020	NEFT	NEFT AXMB200897958941 KASHYAP KIR MAHB200890850918	AXMB200897958941		2,500.00	288,314.40	1365-null
29/03/2020	Transfer	IMPS/48/008910478094/**3691/VIJAY BALKRISHNA RAN/M FRM BANK OF MAHARASHTRA			2,500.00	290,814.40	IMPS
29/03/2020	Transfer	UPI 008976660828NA			1,000.00	291,814.40	Internet Banking
29/03/2020	Transfer	IMPS/48/008911953624/**5709/SHIV ENGG AND CONSUL/K FRM BANK OF MAHARASHTRA			1,000.00	292,814.40	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/03/2020	NEFT	NEFT N089201104597978 NEERAJ DEVD MAHB200890851439	N089201104597978		2,500.00	295,314.40	1365-null
29/03/2020	Transfer	IMPS/48/008911979783/**4359/KIRAN JAYAWANT GHARA/Q FRM BANK OF MAHARASHTRA			2,000.00	297,314.40	IMPS
29/03/2020	NEFT	NEFT N089201104598504 SACHIN SUR MAHB200890851555	N089201104598504		10,000.00	307,314.40	1365-null
29/03/2020	NEFT	NEFT LB36702003308320 MR RONIT BR MAHB200890851633	LB36702003308320		51,000.00	358,314.40	1365-null
29/03/2020	Transfer	IMPS/48/008912355602/**8128/DILSHAD S GOGIA/Donati FRM BANK OF MAHARASHTRA			5,000.00	363,314.40	IMPS
29/03/2020	Transfer	UPI 008924819711Payment from PhonePe			1,000.00	364,314.40	Internet Banking
29/03/2020	Transfer	IMPS/48/008913455745/**0901/NELSON DAVID/Donation FRM BANK OF MAHARASHTRA			5,000.00	369,314.40	IMPS
29/03/2020	Transfer	IMPS/48/008913628754/**1017/DINESH KUMAR/OTHERS FRM BANK OF MAHARASHTRA			1,500.00	370,814.40	IMPS
29/03/2020	Transfer	UPI 008977925052NA			1,500.00	372,314.40	Internet Banking
29/03/2020	Transfer	UPI 008913217381UPI			1,500.00	373,814.40	Internet Banking
29/03/2020	Transfer	UPI 008939927534Donation by Nelson Dsouza			2,000.00	375,814.40	Internet Banking
29/03/2020	NEFT	NEFT AXIR200897981299 KETAN JASWA MAHB200890852657	AXIR200897981299		50,000.00	425,814.40	1365-null
29/03/2020	Transfer	IMPS/48/008916714780/**4684/SEEMA OVERSEAS./DONati FRM BANK OF MAHARASHTRA			2,500.00	428,314.40	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/03/2020	NEFT	NEFT 0329i26036216441 AMEYA ANIL MAHB200890853362	0329i26036216441		5,000.00	433,314.40	1365-null
29/03/2020	Transfer	IMPS/48/008917309120/**7640/DEAN RODRICKS/Quick Pa FRM BANK OF MAHARASHTRA			500.00	433,814.40	IMPS
29/03/2020	Transfer	IMPS/48/008918367932/**1930/NISHANT KISHOR MANKO/ FRM BANK OF MAHARASHTRA			2,500.00	436,314.40	IMPS
29/03/2020	Transfer	IMPS/48/008918373433/**0713/SACHIN SHEKAR SHETTY/C FRM BANK OF MAHARASHTRA			10,000.00	446,314.40	IMPS
29/03/2020	Transfer	IMPS/48/008918711720/**2474/Ashish Prataprai Sh/l FRM BANK OF MAHARASHTRA 000000			2,500.00	448,814.40	IMPS
29/03/2020	NEFT	NEFT IOBAN20089162478 JUHU CLINIC MAHB200890854129	IOBAN20089162478		25,000.00	473,814.40	1365-null
30/03/2020	Transfer	UPI 008920197876Jadeja Corona Kit			2,500.00	476,314.40	Internet Banking
30/03/2020	Transfer	IMPS/48/008921290412/**0000/XOOMX OOM/X52MZ4ZF FRM			14,814.00	491,128.40	IMPS
30/03/2020	Transfer	IMPS/48/008921171934/**1144/COMTEL NET/Prashant Thi FRM BANK OF MAHARASHTRA			2,000.00	493,128.40	IMPS
30/03/2020	NEFT	NEFT N089201104648032 ANISH BASU MAHB200900854926	N089201104648032		500.00	493,628.40	1365-null
30/03/2020	NEFT	NEFT N089201104652127 ASHHOK CHAW MAHB200900854946	N089201104652127		500.00	494,128.40	1365-null
30/03/2020	NEFT	NEFT N089201104660397 LAKSHIT JAN MAHB200900854976	N089201104660397		5,000.00	499,128.40	1365-null



Statement for Account No 20026172686 from 25/03/2020 to 14/05/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
30/03/2020	Transfer	IMPS/48/009006199198/**8911/VAIBHAV A VAIDYA/FOOD FRM BANK OF MAHARASHTRA 000			1,000.00	500,128.40	IMPS
30/03/2020	NEFT	NEFT 0811OP0000440365 LAHIRI SAYA MAHB200900869636	0811OP0000440365		100,000.00	600,128.40	1365-null
30/03/2020	Transfer	IMPS/48/009008925087/**8473/Bharat Shetty/MOBLT300 FRM BANK OF MAHARASHTRA			50,000.00	650,128.40	IMPS
30/03/2020	Transfer	IMPS/48/009008926094/**8473/Bharat Shetty/MOBLT300 FRM BANK OF MAHARASHTRA			50,000.00	700,128.40	IMPS
30/03/2020	Transfer	IMPS/48/009009982072/**9378/ARZAN YEZDI SATTHA &/Q FRM BANK OF MAHARASHTRA			1,000.00	701,128.40	IMPS
30/03/2020	NEFT	NEFT N090201105023190 SHYAM MANGA MAHB200900895426	N090201105023190		51,000.00	752,128.40	1365-null
30/03/2020		BY CASH			10,000.00	762,128.40	
30/03/2020	Transfer	IMPS/48/009012869365/**8888/KETAN JASWANT KANAKI/D FRM BANK OF MAHARASHTRA			50,000.00	812,128.40	IMPS
30/03/2020	Transfer	IMPS/48/009013347669/**9780/JWALLA NT NEERAV PARM/C FRM BANK OF MAHARASHTRA			1,000.00	813,128.40	IMPS
30/03/2020	Transfer	IMPS/48/009013886563/**9797/MAHAVI R TRADERS/ FRM BANK OF MAHARASHTRA			1,000.00	814,128.40	IMPS
30/03/2020	Transfer	IMPS/48/009013034030/**7405/ANUPKU MAR MADHAV RAO/D FRM BANK OF MAHARASHTRA			2,500.00	816,628.40	IMPS



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30/03/2020	NEFT	NEFT R004200900000011 ENHANCELINK MAHB200900917715	R004200900000 011		10,000.00	826,628.40	1365-null
30/03/2020	NEFT	NEFT AXMB200908169884 ANUSHA SRIK MAHB200900918366	AXMB20090816 9884		500.00	827,128.40	1365-null
30/03/2020	NEFT	NEFT N090201105291776 DHARMESH K MAHB200900921533	N090201105291 776		2,000.00	829,128.40	1365-null
30/03/2020	NEFT	NEFT N090201105332956 KAMALAKSHA MAHB200900921900	N090201105332 956		200,000.00	1,029,128.40	1365-null
30/03/2020	NEFT	NEFT K012200900079788 M S VITHALN MAHB200900946903	K012200900079 788		50,000.00	1,079,128.40	1365-null
30/03/2020	Transfer	IMPS/48/009014165284/**9666/ANIL T TEJWANI/DONATIO FRM BANK OF MAHARASHTRA			5,000.00	1,084,128.40	IMPS
30/03/2020	Transfer	UPI 009015727755Help for poor peoples			10,000.00	1,094,128.40	Internet Banking
30/03/2020	NEFT	NEFT 1956346092 SUDHANSHU VIDYADH MAHB200900968905	1956346092		5,000.00	1,099,128.40	1365-null
30/03/2020	NEFT	NEFT IBKL200330120264 ANDES SOCIA MAHB200900968824	IBKL200330120 264		25,000.00	1,124,128.40	1365-null
30/03/2020	RTGS	RTGS SBINR12020033000112651 GUFIC BIOSCIENCES LTD	SBINR12020033 000112651		300,000.00	1,424,128.40	1365-null
30/03/2020	NEFT	NEFT KKBKH20090637758 VRITTI IMPE MAHB200900982546	KKBKH2009063 7758		1,000.00	1,425,128.40	1365-null
30/03/2020	NEFT	NEFT BKIDN20090623911 VIDYUT JAYW MAHB200900998116	BKIDN20090623 911		2,000.00	1,427,128.40	1365-null
30/03/2020	NEFT	NEFT N090201105724990 MEHUL JYOTI MAHB200901003115	N090201105724 990		2,500.00	1,429,628.40	1365-null
30/03/2020	NEFT	NEFT N090201105734268 CONCEPT PHA MAHB200901006353	N090201105734 268		25,000.00	1,454,628.40	1365-null
30/03/2020	Transfer	UPI 009018456029Sachin Singh			1,000.00	1,455,628.40	Internet Banking



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30/03/2020	Transfer	IMPS/48/009018290232/**1238/UDAY KANTILAL VORA/M FRM BANK OF MAHARASHTRA			5,000.00	1,460,628.40	IMPS
30/03/2020	Transfer	IMPS/48/009019180333/**2270/FAROKH B DARUVALA/Dona FRM BANK OF MAHARASHTRA			10,000.00	1,470,628.40	IMPS
30/03/2020	Transfer	IMPS/48/009020029678/**8015/TAPAN K MANKAME,CHAN/Q FRM BANK OF MAHARASHTRA			2,500.00	1,473,128.40	IMPS
30/03/2020	Transfer	IMPS/48/009020071124/**3096/JUDGE SUBHASH SINGH/Qu FRM BANK OF MAHARASHTRA			5,000.00	1,478,128.40	IMPS
31/03/2020	Transfer	IMPS/48/009022418791/**6623/RUSHAB H DEVENDRA GOS/M FRM BANK OF MAHARASHTRA			6,000.00	1,484,128.40	IMPS
31/03/2020	Transfer	IMPS/48/009023666998/**0246/Unregistered/ FRM BANK OF MAHARASHTRA			2,000.00	1,486,128.40	IMPS
31/03/2020	Transfer	IMPS/48/009109195957/**5997/SUBHAS HVASNTRAOMAYEK/S FRM BANK OF MAHARASHTRA			2,500.00	1,488,628.40	IMPS
31/03/2020	NEFT	NEFT AXMB200918565926 L N KRISHNA MAHB200911071755	AXMB200918565926		5,000.00	1,493,628.40	1365-null
31/03/2020	NEFT	NEFT N091200388455581 ASHWIN DHOP MAHB200911083778	N091200388455581		3,000.00	1,496,628.40	1365-null
31/03/2020	Transfer	IMPS/48/009112925513/**7763/RENU RAMESH BHIMANI/NA FRM BANK OF MAHARASHTRA			1,000.00	1,497,628.40	IMPS
31/03/2020	NEFT	NEFT 1957002273 GANESH NARAYAN VA MAHB200911086016	1957002273		2,000.00	1,499,628.40	1365-null



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
31/03/2020	Transfer	IMPS/48/009112007381/**2493/mahandra/R200331109710 FRM BANK OF MAHARASHTRA			2,000.00	1,501,628.40	IMPS
31/03/2020	NEFT	NEFT 013200910263203 AMIN NARAYAN MAHB200911103766	013200910263203		1,000.00	1,502,628.40	1365-null
31/03/2020	NEFT	NEFT 013200910263202 DRUG EMPLOYE MAHB200911103830	013200910263202		10,000.00	1,512,628.40	1365-null
31/03/2020	Transfer	IMPS/48/009115328690/**9668/SUSHANT ANAND GUPTA/Qu FRM BANK OF MAHARASHTRA			5,500.00	1,518,128.40	IMPS
31/03/2020	Transfer	IMPS/48/009119777211/**7509/JITENDRA M THAKKAR/Tra FRM BANK OF MAHARASHTRA			100.00	1,518,228.40	IMPS
31/03/2020	NEFT	NEFT SBIN420091931760 Mrs. ROOPAS MAHB200911174376	SBIN420091931760		5,000.00	1,523,228.40	1365-null
31/03/2020	Transfer	IMPS/48/009121995442/**3558/MILIND SPANDIT & SO/C FRM BANK OF MAHARASHTRA			50,000.00	1,573,228.40	IMPS
31/03/2020		BY INTT			484.00	1,573,712.40	
01/04/2020	Transfer	IMPS/48/009215060816/**4378/RANDHIR ASHOK PAL/ FRM BANK OF MAHARASHTRA			500.00	1,574,212.40	IMPS
01/04/2020	Transfer	IMPS/48/009220437771/**5575/VIKRAM RASHMIKANT ME/d FRM BANK OF MAHARASHTRA			21,000.00	1,595,212.40	IMPS
01/04/2020	NEFT	NEFT N091201107420814 MEENAZ KAMA MAHB200921194956	N091201107420814		2,000.00	1,597,212.40	1365-null
01/04/2020	NEFT	NEFT N092201107601798 UMED DEVICH MAHB200921197093	N092201107601798		10,000.00	1,607,212.40	1365-null



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/04/2020	NEFT	NEFT AXMB200929270393 KASHYAP KIR MAHB200921214554	AXMB200929270393		2,500.00	1,609,712.40	1365-null
02/04/2020	Transfer	IMPS/48/009223360740/**2232/NISHANT S JOGI/Towards FRM BANK OF MAHARASHTRA			2,500.00	1,612,212.40	IMPS
02/04/2020	Transfer	IMPS/48/009301211130/**4545/SHAHID SILARUDDIN SH/X FRM BANK OF MAHARASHTRA			51,000.00	1,663,212.40	IMPS
02/04/2020	Transfer	FRM Mrs. JAYASHREE ARUN BHAT			2,000.00	1,665,212.40	Mobile Banking
02/04/2020	NEFT	NEFT AXISCN0049862627 OBEROI REAL MAHB200931228422	AXISCN0049862627		500,000.00	2,165,212.40	1365-null
02/04/2020	Cheque	Mr Bharat Shetty	287786	50,000.00		2,115,212.40	1001-null
02/04/2020	Transfer	IMPS/48/009312124873/**2802/AJOY JAUHAR/Ajoy Jauha FRM BANK OF MAHARASHTRA			5,000.00	2,120,212.40	IMPS
02/04/2020	Transfer	IMPS/48/009312148046/**2802/AJOY JAUHAR/ALRA AZAD FRM BANK OF MAHARASHTRA			10,000.00	2,130,212.40	IMPS
02/04/2020	Transfer	UPI 009316543353Corona Relief for poor			500.00	2,130,712.40	Internet Banking
02/04/2020	NEFT	NEFT SBIN220093350713 Mr AMARNAT MAHB200931291956	SBIN220093350713		11,000.00	2,141,712.40	1365-null
02/04/2020	Transfer	IMPS/48/009319520547/**4315/AKSHIT DIPAK DESAI/Cov FRM BANK OF MAHARASHTRA			15,000.00	2,156,712.40	IMPS
03/04/2020	Transfer	UPI 009440053467Kit			1,000.00	2,157,712.40	Internet Banking
03/04/2020	Transfer	IMPS/48/009410530519/**3069/PRADEEP P PATIL/Pradeep FRM BANK OF MAHARASHTRA			1,000.00	2,158,712.40	IMPS
03/04/2020	Transfer	UPI 009410261056Corona crisis fund			500.00	2,159,212.40	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/04/2020	Cheque	FRM Mr. UMAKANT R WALAWALKAR by trf	176990		2,000.00	2,161,212.40	902-null
03/04/2020	Transfer	IMPS/48/009411931984/**6623/RUSHAB H DEVENDRA GOS/M FRM BANK OF MAHARASHTRA			1,000.00	2,162,212.40	IMPS
03/04/2020	Transfer	IMPS/48/009411933286/**2574/VARMAS NEHASURESH/Mr Su FRM BANK OF MAHARASHTRA			1,000.00	2,163,212.40	IMPS
03/04/2020	Transfer	IMPS/48/009411075322/**6981/ASHISH TEJRAJ JAIN/ FRM BANK OF MAHARASHTRA			1,000.00	2,164,212.40	IMPS
03/04/2020	NEFT	NEFT CITIN20052243183 AMRISH ANIL MAHB200941337181	CITIN20052243183		1,000.00	2,165,212.40	1365-null
03/04/2020	NEFT	NEFT BKIDN20094831258 KAUSHIK PRA MAHB200941337872	BKIDN20094831258		1,000.00	2,166,212.40	1365-null
03/04/2020	NEFT	NEFT LB36702004037428 MS PRACHI S MAHB200941338648	LB36702004037428		11,000.00	2,177,212.40	1365-null
03/04/2020	NEFT	NEFT BKIDN20094831424 RIJAL ANIL MAHB200941345146	BKIDN20094831424		1,000.00	2,178,212.40	1365-null
03/04/2020	NEFT	NEFT UTBIN20094115569 ALANKAR CRE MAHB200941348059	UTBIN20094115569		50,000.00	2,228,212.40	1365-null
03/04/2020	Transfer	UPI 009413242162Donation			12,000.00	2,240,212.40	Internet Banking
03/04/2020	NEFT	NEFT K012200940020062 M S THE NUT MAHB200941353551	K012200940020062		50,000.00	2,290,212.40	1365-null
03/04/2020	NEFT	NEFT SBIN320094113271 ALPHONSO D MAHB200941354152	SBIN320094113271		1,000.00	2,291,212.40	1365-null
03/04/2020	Cheque	RTGS MAHBR52020040307951510 RADHAMOHANPUR RAMKRIS	287787	2,000,000.00		291,212.40	902-null



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/04/2020	Charges	RTGS MAHBR52020040307951510 RADHAMOHANPUR RAMKRIS		50.00		291,162.40	
03/04/2020	Charges	RTGS MAHBR52020040307951510 RADHAMOHANPUR RAMKRIS		9.00		291,153.40	
03/04/2020	Transfer	IMPS/48/009414305846/**8783/NEHA JHUNJHUNWALA/Dona FRM BANK OF MAHARASHTRA			5,000.00	296,153.40	IMPS
03/04/2020	Transfer	IMPS/48/009414108530/**4104/SHWETA TEXTILES/MB: AG FRM BANK OF MAHARASHTRA			1,000.00	297,153.40	IMPS
03/04/2020	Transfer	IMPS/48/009414998395/**1889/CHIRAG MAHENDRA PARM/A FRM BANK OF MAHARASHTRA			1,000.00	298,153.40	IMPS
03/04/2020	NEFT	NEFT 000174122480 CLASSIC SOLVEN MAHB200941408976	000174122480		50,000.00	348,153.40	1365-null
03/04/2020	Transfer	IMPS/48/009415237383/**9732/BRYCE ALOYSIOUS RODR/N FRM BANK OF MAHARASHTRA			1,000.00	349,153.40	IMPS
03/04/2020	Transfer	IMPS/48/009416167176/**7227/RAJU NAVANI/donation FRM BANK OF MAHARASHTRA			1,000.00	350,153.40	IMPS
03/04/2020	Transfer	UPI 009451453350Charity			1,000.00	351,153.40	Internet Banking
03/04/2020	Transfer	IMPS/48/009417116044/**6892/Mukeh /IMPS Txn FRM BANK OF MAHARASHTRA			1,000.00	352,153.40	IMPS
03/04/2020	Transfer	IMPS/48/009417118671/**6892/Mukeh /IMPS Txn FRM BANK OF MAHARASHTRA			1,000.00	353,153.40	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/04/2020	Transfer	IMPS/48/009417120733/**6892/Mukeh /IMPS Txn FRM BANK OF MAHARASHTRA			1,000.00	354,153.40	IMPS
03/04/2020	Transfer	IMPS/48/009418000492/**6892/Mukeh /IMPS Txn FRM BANK OF MAHARASHTRA			1,000.00	355,153.40	IMPS
03/04/2020	NEFT	NEFT 22156943131DC SHATDAL CO- OPE MAHB200941516107	22156943131DC		25,000.00	380,153.40	1365-null
03/04/2020	Transfer	UPI 009418214614NA			1,000.00	381,153.40	Internet Banking
03/04/2020	NEFT	NEFT IDIBH20094456338 MARIE CONC MAHB200941634567	IDIBH20094456 338		1,000.00	382,153.40	1365-null
03/04/2020	Transfer	UPI 009418976210Abhishek Tiwari - Gen Sec			500.00	382,653.40	Internet Banking
03/04/2020	Transfer	IMPS/48/009421184588/**6192/THE GRAND ENTERPRISE/F FRM BANK OF MAHARASHTRA			10,000.00	392,653.40	IMPS
03/04/2020	Transfer	IMPS/48/009421001490/**0000/ROSESN LILY/IMPS MBR Ad FRM BANK OF MAHARASHTRA			5,000.00	397,653.40	IMPS
04/04/2020	NEFT	NEFT BARBB20094358936 AVON MAHB200941638486	BARBB2009435 8936		21,000.00	418,653.40	1365-null
04/04/2020	NEFT	NEFT AXMB200950430971 GLOBAL DENT MAHB200951648709	AXMB20095043 0971		1,000.00	419,653.40	1365-null
04/04/2020	NEFT	NEFT LB36702004044368 MR CHIRAG B MAHB200951650786	LB36702004044 368		1,000.00	420,653.40	1365-null
04/04/2020	Transfer	IMPS/48/009512133158/**3384/JAYSHR EE A GOSWAMI/Oth FRM BANK OF MAHARASHTRA			10,000.00	430,653.40	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/04/2020	NEFT	NEFT KKBKH20095793846 SHREEJI ENG MAHB200951657279	KKBKH2009579 3846		20,000.00	450,653.40	1365-null
04/04/2020	NEFT	NEFT CITIN20052881022 KENIL PARES MAHB200951658817	CITIN20052881 022		25,000.00	475,653.40	1365-null
04/04/2020	NEFT	NEFT N095201110241658 ANKUSH ASHO MAHB200951659174	N095201110241 658		5,000.00	480,653.40	1365-null
04/04/2020	Transfer	IMPS/48/009512366111/**9200/SEEMA SETH/Additional FRM BANK OF MAHARASHTRA			5,000.00	485,653.40	IMPS
04/04/2020	Transfer	UPI 009523144703Arvind Surana			1,000.00	486,653.40	Internet Banking
04/04/2020	NEFT	NEFT SDC23175402 KAPIL ENTERPRISE MAHB200951674732	SDC23175402		1,000.00	487,653.40	1365-null
04/04/2020	Transfer	UPI 009515331540From Meena Kamat manish			1,000.00	488,653.40	Internet Banking
04/04/2020	Transfer	UPI 009524028958Pradeep hingad			2,000.00	490,653.40	Internet Banking
04/04/2020	Transfer	UPI 009524095677kirti Kumar			2,000.00	492,653.40	Internet Banking
04/04/2020	Transfer	UPI 009524118785pravin Hirani			1,000.00	493,653.40	Internet Banking
04/04/2020	Transfer	UPI 009524129963Dada			1,500.00	495,153.40	Internet Banking
04/04/2020	Transfer	IMPS/48/009518308627/**2110/THE AWAITED TRUST/Amees FRM BANK OF MAHARASHTRA			20,000.00	515,153.40	IMPS
04/04/2020	Transfer	UPI 009519310885Corona			1,000.00	516,153.40	Internet Banking
04/04/2020	Transfer	IMPS/48/009520132926/**2589/Unregistere d/ FRM BANK OF MAHARASHTRA			2,500.00	518,653.40	IMPS
04/04/2020	Transfer	IMPS/48/009522199519/**6747/SURESH H PATEL/Suresh FRM BANK OF MAHARASHTRA			2,000.00	520,653.40	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/04/2020	Transfer	UPI 009527218368Mitesh Shah			1,000.00	521,653.40	Internet Banking
05/04/2020	Transfer	UPI 009601099188Donation			500.00	522,153.40	Internet Banking
05/04/2020	Transfer	IMPS/48/009611017859/**3566/RBLBAN KMukesh/R2004057 FRM BANK OF MAHARASHTRA			1,000.00	523,153.40	IMPS
05/04/2020	Transfer	IMPS/48/009611019025/**3566/RBLBAN KMukesh/R2004057 FRM BANK OF MAHARASHTRA			1,000.00	524,153.40	IMPS
05/04/2020	NEFT	NEFT 1961446913 RAMESH RAO PATANG MAHB200961729092	1961446913		3,600.00	527,753.40	1365-null
05/04/2020	NEFT	NEFT R013200960000002 MR RAJPUT S MAHB200961730130	R013200960000 002		2,500.00	530,253.40	1365-null
05/04/2020	Transfer	IMPS/48/009621003315/**4499/ROBIN GARMENTS/dalaptk FRM BANK OF MAHARASHTRA			2,000.00	532,253.40	IMPS
06/04/2020	Transfer	UPI 009737804526Paresh Ballu			1,000.00	533,253.40	Internet Banking
06/04/2020	Transfer	UPI 009738669442Umarshi gala			1,000.00	534,253.40	Internet Banking
06/04/2020	NEFT	NEFT N097201111345729 BENIPRASAD MAHB200971760086	N097201111345 729		100,000.00	634,253.40	1365-null
06/04/2020	NEFT	NEFT CITIN20053612490 SHRI M.M.SH MAHB200971763847	CITIN20053612 490		100,000.00	734,253.40	1365-null
06/04/2020	Transfer	IMPS/48/009717264646/**9289/AKSHAY YOGESH KARKER/O FRM BANK OF MAHARASHTRA			1,000.00	735,253.40	IMPS
06/04/2020	NEFT	NEFT 1962297894 ALPA VIPUL SHAH MAHB200971767000	1962297894		500.00	735,753.40	1365-null
06/04/2020	NEFT	NEFT N097201111498671 KALPESH SAT MAHB200971768654	N097201111498 671		5,000.00	740,753.40	1365-null
06/04/2020	Transfer	UPI 009741740439IFTIKHAR SHAH			5,500.00	746,253.40	Internet Banking



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/04/2020	Transfer	IMPS/48/009811014876/**3566/RBLBAN KMukesh/R2004076 FRM BANK OF MAHARASHTRA			5,000.00	751,253.40	IMPS
07/04/2020	Transfer	IMPS/48/009811014881/**3566/RBLBAN KMukesh/R2004076 FRM BANK OF MAHARASHTRA			5,000.00	756,253.40	IMPS
07/04/2020	Transfer	IMPS/48/009811014885/**3566/RBLBAN KMukesh/R2004076 FRM BANK OF MAHARASHTRA			5,000.00	761,253.40	IMPS
07/04/2020	Transfer	IMPS/48/009811014893/**3566/RBLBAN KMukesh/R2004076 FRM BANK OF MAHARASHTRA			2,000.00	763,253.40	IMPS
07/04/2020	Cheque	NEFT MAHBH20098654565 RADHA MOHAN PUR RAMKRISHNA	287788	100,000.00		663,253.40	902-null
07/04/2020		C2C OF CLEARING DATED 04/04/2020			10,000.00	673,253.40	
07/04/2020		C2C OF CLEARING DATED 04/04/2020			25,000.00	698,253.40	
07/04/2020		C2C OF CLEARING DATED 04/04/2020			2,500.00	700,753.40	
07/04/2020		C2C OF CLEARING DATED 04/04/2020			2,000.00	702,753.40	
07/04/2020		C2C OF CLEARING DATED 04/04/2020			2,000.00	704,753.40	
07/04/2020		C2C OF CLEARING DATED 04/04/2020			2,000.00	706,753.40	
07/04/2020		C2C OF CLEARING DATED 04/04/2020			2,000.00	708,753.40	
07/04/2020	Transfer	IMPS/48/009813938944/**3222/YOGESH NANJE GOWDA/Don FRM BANK OF MAHARASHTRA			12,500.00	721,253.40	IMPS
07/04/2020	Transfer	IMPS/48/009815342888/**7179/AMEET SATAM/Help the n FRM BANK OF MAHARASHTRA			130,000.00	851,253.40	IMPS



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/04/2020	Transfer	IMPS/48/009816796165/**5727/GAUTAM DILIP WAGLE/Qui FRM BANK OF MAHARASHTRA			1,000.00	852,253.40	IMPS
07/04/2020	NEFT	NEFT N098201112634661 RAJEEV PARE MAHB200981917314	N098201112634661		1,000.00	853,253.40	1365-null
08/04/2020	NEFT	NEFT SDC23220347 ASHOK LALCHAND K MAHB200981922294	SDC23220347		2,500.00	855,753.40	1365-null
08/04/2020	Transfer	IMPS/48/009912795859/**5667/LAWRENCE MORRIS/MOBLT0 FRM BANK OF MAHARASHTRA			5,000.00	860,753.40	IMPS
09/04/2020		RCRB09483945504826279/E01/009950298822/UPI/0804202			1,000.00	861,753.40	
09/04/2020	Cheque	RTGS MAHBR52020040907963649 SAN LIFESTYLE	287789	350,000.00		511,753.40	471-null
09/04/2020		C2C 07/04/2020			5,000.00	516,753.40	
09/04/2020		C2C 07/04/2020			5,000.00	521,753.40	
09/04/2020		C2C 07/04/2020			5,000.00	526,753.40	
09/04/2020		C2C 07/04/2020			5,001.00	531,754.40	
09/04/2020		C2C 07/04/2020			5,000.00	536,754.40	
09/04/2020		C2C 07/04/2020			10,000.00	546,754.40	
09/04/2020		C2C 07/04/2020			50,000.00	596,754.40	
09/04/2020		C2C 07/04/2020			5,000.00	601,754.40	
09/04/2020		C2C 07/04/2020			5,100.00	606,854.40	
09/04/2020		C2C 07/04/2020			25,000.00	631,854.40	
12/04/2020	NEFT	NEFT N103201114796931 NEESHANT MA MAHB201032176755	N103201114796931		5,000.00	636,854.40	1365-null
15/04/2020		CTS CLG 15042020			25,000.00	661,854.40	



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Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/04/2020	Cheque	NEFT MAHBH20106215131 RADHAMOHANPUR RAMKRISHNA	287790	100,000.00		561,854.40	902-null
16/04/2020	NEFT	NEFT GBCBN20107103951 NAU SENA CO MAHB201072444010	GBCBN2010710 3951		5,000.00	566,854.40	1365-null
16/04/2020	Transfer	IMPS/48/010719191105/**0532/ROHAN D FERNANDES/ASat FRM BANK OF MAHARASHTRA			5,000.00	571,854.40	IMPS
17/04/2020	Cheque	FRM NEW SARVOTTAM C WING OWNERS ASSOCIATION tran	112810		21,000.00	592,854.40	902-null
17/04/2020	Cheque	RTGS MAHBR52020041707977089 SAN LIFE STYLE	287791	335,000.00		257,854.40	902-null
17/04/2020	NEFT	NEFT BARBQ20108703315 SUKETU KANA MAHB201082503123	BARBQ2010870 3315		500.00	258,354.40	1365-null
18/04/2020		CTS CLG 17042020			50,000.00	308,354.40	
18/04/2020		CTS CLG 17042020			45,000.00	353,354.40	
18/04/2020		CTS CLG 17042020			2,000.00	355,354.40	
18/04/2020		CTS CLG 17042020			50,000.00	405,354.40	
18/04/2020		CTS CLG 17042020			11,000.00	416,354.40	
20/04/2020		CTS CLG 18042020			2,500.00	418,854.40	
20/04/2020		CTS CLG 18042020			10,000.00	428,854.40	
20/04/2020		CTS CLG 18042020			5,000.00	433,854.40	
20/04/2020		CTS CLG 18042020			5,000.00	438,854.40	
20/04/2020		CTS CLG 18042020			10,000.00	448,854.40	
20/04/2020		CTS CLG 18042020			5,000.00	453,854.40	
20/04/2020		CTS CLG 18042020			10,000.00	463,854.40	



Statement for Account No 20026172686 from 25/03/2020 to 14/05/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
20/04/2020	Cheque	RTGS MAHBR52020042007982099 SAN LIFE STYLE	287792	409,500.00		54,354.40	902-null
20/04/2020	Transfer	IMPS/48/011117305850/**2324/KUSUM PRAVIN SANGHVI/D FRM BANK OF MAHARASHTRA			5,000.00	59,354.40	IMPS
23/04/2020	NEFT	NEFT IDIBH20114257034 KINGSTAY RE MAHB201142841984	IDIBH20114257034		200,000.00	259,354.40	1365-null
24/04/2020	Cheque	FRM M/s. VERSOVA PRIDE CO OP HSG SOCIETY LT tran	493088		5,000.00	264,354.40	902-null
27/04/2020		BY CASH			10,000.00	274,354.40	
27/04/2020	Cheque	RTGS MAHBR52020042707995280 FOOD CORPORATION OF I	287793	266,772.00		7,582.40	902-null
27/04/2020	Charges	RTGS MAHBR52020042707995280 FOOD CORPORATION OF I		25.00		7,557.40	
27/04/2020	Charges	RTGS MAHBR52020042707995280 FOOD CORPORATION OF I		4.50		7,552.90	
27/04/2020	NEFT	NEFT KKBKH20118775338 KABRA ESTAT MAHB201183032693	KKBKH20118775338		100,000.00	107,552.90	1365-null
29/04/2020	Cheque	NEFT MAHBH20120595340 SAN LIFE STYLE	287794	100,000.00		7,552.90	902-null
29/04/2020	Charges	NEFT MAHBH20120595340 SAN LIFE STYLE		5.00		7,547.90	
29/04/2020	Charges	NEFT MAHBH20120595340 SAN LIFE STYLE		0.90		7,547.00	
29/04/2020		CTS CLG DATED 28042020			5,000.00	12,547.00	
10/05/2020	NEFT	NEFT N131201132654347 ASHMA RAJIV MAHB201314261127	N131201132654347		5,000.00	17,547.00	1365-null
11/05/2020		CTS CLG			11,111.00	28,658.00	



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 20026172686 from 25/03/2020 to 14/05/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/05/2020		CTS CLG			11,000.00	39,658.00	
13/05/2020	NEFT	NEFT N134201135735296 SHEETAL PRE MAHB201344570249	N134201135735 296		5,000.00	44,658.00	1365-null

* 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 20026172686 from 25/03/2020 to 14/05/2020.			
Total Transaction Count	299	Opening Balance	19,064.40
Total Debit Count	15	Total Debit Amount	3,711,366.40
Total Credit Count	284	Total Credit Amount	3,736,960.00
		Closing Balance	44,658.00

* END OF STATEMENT - from Internet Banking.