



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

| Customer Details | Branch & Account Details |
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| Miss. KETAKI SANJEEV KHARKAR Mrs. JASMINE SANJEEV KHARKAR Mrs. JASMINE SANJEEV KHARKAR 403 TIRUPATI APTS 7 BUNGLOWS J P RD ANDHERI W MUMBAI - 400061 Maharashtra, null Mobile : 919769321759 Email : ketakikharkar@gmail.com Date of Birth : 29/06/1987 Statement Date : 21/02/2023 | Branch No : 00416 Branch IFSC : MAHB0000416 Branch Name : MUMBAI VERSOVA MAZDOCK A.BLDG J.P. RD 7 BUNGLOWS VARSOVA MUMBAI MUMBAI MUMBAI - 400061 Branch GSTIN : 27AACCB0774B1Z4 Account No : 20048693239 Account Type : SB-Chq General-Pub-IND-ALL Total Balance : 94,919.27 Clear Balance : 94,919.27 Mode of Operations: EITHER OR SURVIVOR Primary GSTIN: NA |

Statement for Account No 20048693239 from 01/10/2022 to 21/02/2023.

| Date | Type | Particulars | Cheque/Reference No | Debit | Credit | Balance | Channel |
|------------|---------|--|---------------------|-----------|-----------|-------------|----------------------------|
| 07/10/2022 | NEFT | NEFT CMS2875185904 SHARE KHAN LTD MAHB222804327943 | CMS2875185904 | | 795.20 | 1,23,154.57 | |
| 16/10/2022 | Charges | QTR SMS CHGS | | 15.00 | | 1,23,139.57 | |
| 16/10/2022 | Charges | GST | | 2.70 | | 1,23,136.87 | |
| 28/10/2022 | NEFT | NEFT N301222181973674 HDFC BALANC MAHB223011821540 | N301222181973674 | | 9,121.31 | 1,32,258.18 | |
| 01/11/2022 | | TO Miss. KETAKI SANJEEV KHARKAR | | 15,500.00 | | 1,16,758.18 | 11111-Central Data Center |
| 01/11/2022 | Charges | INTER BRANCH TR | | 5.00 | | 1,16,753.18 | |
| 01/11/2022 | Charges | GST | | 0.90 | | 1,16,752.28 | |
| 01/11/2022 | ATM | 652229XXXXXX1692 230512357212 HZ0416H1 | 230512357212 | 15,000.00 | | 1,01,752.28 | ATM Withdrawal |
| 02/11/2022 | | ACH SHRIRAM TRANSP0 N82A112204499 | | | 38,000.00 | 1,39,752.28 | 1001-MUMBAI SERVICE BRANCH |
| 10/11/2022 | | IMPS/48/231410988503/**/Milind Dnyate/ | 231410988503 | 35,400.00 | | 1,04,352.28 | 11111-Central Data Center |
| 11/11/2022 | | ACH BSLINTDIV202223 00000000000000197582 | | | 337.50 | 1,04,689.78 | 1001-MUMBAI SERVICE BRANCH |
| 28/11/2022 | NEFT | NEFT N33222222875964 HDFC BALANC MAHB223326877831 | N33222222875964 | | 9,121.31 | 1,13,811.09 | |
| 02/12/2022 | | TO Mrs. NANDINI NANDKUMAR KAMBRE | | 4,500.00 | | 1,09,311.09 | 11111-Central Data Center |
| 28/12/2022 | Cheque | VARUNRAJ LAXMAN KAMAT | 406423 | 5,000.00 | | 1,04,311.09 | 1001-MUMBAI SERVICE BRANCH |
| 29/12/2022 | NEFT | NEFT N363222266145436 HDFC BALANC MAHB223635630153 | N363222266145436 | | 9,121.31 | 1,13,432.40 | |
| 31/12/2022 | | BY INTT | | | 806.00 | 1,14,238.40 | 9999-CENTRAL OFF |
| 04/01/2023 | | TO Mrs. NANDINI NANDKUMAR KAMBRE | | 4,500.00 | | 1,09,738.40 | 11111-Central Data Center |



| Statement for Account No 60235465463 from 01/10/2022 to 21/02/2023. | | | | | | | |
|---|--------|--|---------------------|----------|-----------|-----------|---|
| Date | Type | Particulars | Cheque/Reference No | Debit | Credit | Balance | Channel |
| 16/01/2023 | | UPI 301649209708UPI | 301649209708 | 8,500.00 | | 17,387.04 | 11111-Central Data Center |
| 18/01/2023 | Cheque | VARUNRAJ LAXMAN KAMAT | 552277 | 5,000.00 | | 12,387.04 | 1001-MUMBAI SERVICE BRANCH |
| 18/01/2023 | | UPI 301899512256Old20136562353@Paytm Metr | 301899512256 | 200.00 | | 12,187.04 | 11111-Central Data Center |
| 19/01/2023 | | UPI 301927060708UPI | 301927060708 | 4,000.00 | | 8,187.04 | 11111-Central Data Center |
| 19/01/2023 | | UPI 338599844076Old1674140837389@WELLNESS | 338599844076 | 114.73 | | 8,072.31 | 11111-Central Data Center |
| 22/01/2023 | | UPI 302248265135UPI | 302248265135 | 4,700.00 | | 3,372.31 | 11111-Central Data Center |
| 25/01/2023 | | IMPS/48/302511391691/**7310/CAPT SAMIR M PALEKAR/H | 302511391691 | | 10,000.00 | 13,372.31 | 11111-Central Data Center |
| 25/01/2023 | | UPI 302533366853UPI | 302533366853 | 2,000.00 | | 11,372.31 | 11111-Central Data Center |
| 30/01/2023 | | UPI 303080471554Old20275157505@Paytm Metr | 303080471554 | 500.00 | | 10,872.31 | 11111-Central Data Center |
| 30/01/2023 | | UPI 3030763550701081424414 | 303076355070 | 700.00 | | 10,172.31 | 11111-Central Data Center |
| 02/02/2023 | | UPI 303393095525UPI | 303393095525 | 86.00 | | 10,086.31 | 11111-Central Data Center |
| 06/02/2023 | | AMC ATM CHARGES OF 02/2023 FOR 652229*****2370 | | 236.00 | | 9,850.31 | 9006-DIGITAL CHANNEL'S RECONCILIATION DEPT HO |
| 08/02/2023 | Cheque | VARUNRAJ LAXMAN KAMAT | 552278 | 5,000.00 | | 4,850.31 | 1001-MUMBAI SERVICE BRANCH |
| 10/02/2023 | | UPI 304167319070APPLESERVICES | 304167319070 | 2,000.00 | | 2,850.31 | 11111-Central Data Center |
| 11/02/2023 | | UPI 3042210915081110521520 | 304221091508 | 500.00 | | 2,350.31 | 11111-Central Data Center |
| 17/02/2023 | NEFT | NEFT AXISCN0210717836 LARSEN TOU MAHB230481408625 | AXISCN0210717836 | | 15,097.00 | 17,447.31 | |
| 20/02/2023 | | UPI 305130028584UPI | 305130028584 | 4,000.00 | | 13,447.31 | 11111-Central Data Center |
| 21/02/2023 | NEFT | NEFT N052232339497731 SAMIR MAKAR MAHB230521985891 | N052232339497731 | | 50,000.00 | 63,447.31 | |

* 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.

* This is a System Generated Statement. No Signature Is Required.