



User Details	Branch & Account Details
<p>Mr. MOHAN HIRAMAN BHINGARE</p> <p>SAI SHRADHA SR N 6 2 WING B1 FL NO 103 AMBEGAON BU KATRAJ DEHU ROAD NR INDIAN OIL PETROL PUNE - 00411046 Maharashtra, India Mobile : 918888808119 Email : mohan.atcr@gmail.com Date of Birth : 25/01/1983 PAN/TAN : AWIPB1266D</p> <p>Statement Date : 17/02/2021 06:35 PM</p>	<p>Branch No : 01142 Branch IFSC : MAHB0001142 Branch Name : PUNE HI-TECH AGRI BRANCH Reya Building, Plot No. 9, Sr. No. 120A+120B, Parvati Sinhgad Road, PUNE - 411030 Branch GSTIN : 27AACCB0774B1Z4 Account No : 68024581640 Account Type : SB Total Balance : 6,056.79 Clear Balance : 6,056.79 Primary GSTIN: NA</p>

Statement for Account No 68024581640 from 01/01/2021 to 17/02/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/01/2021		BY CASH			7,000.00	7,152.49	158-PUNE PARVATI
01/01/2021		TransportCommMHSBlePay 82000275		1,066.00		6,086.49	4292-ATM TEST BRANCH
01/01/2021	Transfer	UPI 100154868143Payment from PhonePe		400.00		5,686.49	Internet Banking
01/01/2021	Transfer	UPI 100101103993Payment from PhonePe		5,000.00		686.49	Internet Banking
01/01/2021	Transfer	UPI 100123974807UPI		129.00		557.49	Internet Banking
03/01/2021		TransportCommMHSBlePay 82000275		50.00		507.49	4292-ATM TEST BRANCH
05/01/2021	Transfer	UPI 100510923922UPI		129.00		378.49	Internet Banking
05/01/2021	Transfer	UPI 100551881239Payment from PhonePe			1,500.00	1,878.49	Internet Banking
06/01/2021		TransportCommMHSBlePay 82000275		1,066.00		812.49	4292-ATM TEST BRANCH
06/01/2021	Transfer	UPI 100645560363Payment from PhonePe			1,177.00	1,989.49	Internet Banking
06/01/2021	Transfer	UPI 100621495452UPI		10.00		1,979.49	Internet Banking
07/01/2021	Transfer	UPI 100714716770UPI		24.00		1,955.49	Internet Banking
08/01/2021		PhonePe Recharge 38R33764		399.00		1,556.49	4292-ATM TEST BRANCH
08/01/2021	Transfer	UPI 100810794230Pay To Cosmos		40.00		1,516.49	Internet Banking
08/01/2021		TransportCommMHSBlePay 82000275		466.00		1,050.49	4292-ATM TEST BRANCH
09/01/2021	Transfer	UPI 100920612774UPI		30.00		1,020.49	Internet Banking
09/01/2021	Transfer	UPI 100920813852UPI		30.00		990.49	Internet Banking
09/01/2021	Charges	Service Charges		15.00		975.49	
09/01/2021	Charges	GST on Service Charges		2.70		972.79	
11/01/2021	Transfer	UPI 101134031874Payment from PhonePe			1,500.00	2,472.79	Internet Banking
11/01/2021	Transfer	UPI 101116615182UPI		10.00		2,462.79	Internet Banking
11/01/2021	Transfer	UPI 101118821813UPI		15.00		2,447.79	Internet Banking
11/01/2021	Transfer	UPI 101121568039UPI		22.00		2,425.79	Internet Banking



Statement for Account No 68024581640 from 01/01/2021 to 17/02/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
12/01/2021		DHL EXPRESS 41875218		300.00		2,125.79	4292-ATM TEST BRANCH
12/01/2021		PHONEPEINSURANCE 89050632		597.00		1,528.79	4292-ATM TEST BRANCH
12/01/2021		PhonePe Recharge 38R33764		300.00		1,228.79	4292-ATM TEST BRANCH
12/01/2021		TransportCommMHSBlePay 82000275		201.00		1,027.79	4292-ATM TEST BRANCH
12/01/2021	Transfer	UPI 101252731065Payment from PhonePe			1,000.00	2,027.79	Internet Banking
12/01/2021		TransportCommMHSBlePay 82000275		466.00		1,561.79	4292-ATM TEST BRANCH
12/01/2021	Transfer	UPI 101292016655Payment from PhonePe			577.00	2,138.79	Internet Banking
12/01/2021	Transfer	UPI 101221820010UPI		20.00		2,118.79	Internet Banking
12/01/2021	Transfer	UPI 101221952062Verified Merchant		5.00		2,113.79	Internet Banking
13/01/2021		BY CASH			7,500.00	9,613.79	158-PUNE PARVATI
13/01/2021		PHONEPEINSURANCE 89050632		5,776.10		3,837.69	4292-ATM TEST BRANCH
14/01/2021	Transfer	UPI 101417509462UPI		1,000.00		2,837.69	Internet Banking
15/01/2021	Transfer	UPI 101512830563UPI		200.00		2,637.69	Internet Banking
15/01/2021	Transfer	UPI 101512847022UPI		129.00		2,508.69	Internet Banking
15/01/2021	Transfer	UPI 101515438666UPI		1,000.00		1,508.69	Internet Banking
16/01/2021		PHONEPE UTILITY 70026669		540.00		968.69	4292-ATM TEST BRANCH
16/01/2021		Utility PHONEPE 87033671		540.00		428.69	4292-ATM TEST BRANCH
16/01/2021	Transfer	UPI 101638414837Payment from PhonePe			100.00	528.69	Internet Banking
16/01/2021	Transfer	UPI 101615940021Payment from PhonePe			50.00	578.69	Internet Banking
16/01/2021		PHONEPE UTILITY 70026669		540.00		38.69	4292-ATM TEST BRANCH
18/01/2021	Transfer	UPI 101722546028UPI		20.00		18.69	Internet Banking
18/01/2021	Transfer	IMPS/48/101810849260/**9999/GODIGITGENERALINSURA/5 FRM BANK OF MAHARASHTRA			8,842.00	8,860.69	IMPS
18/01/2021	Transfer	UPI 101866928262Payment from PhonePe		129.00		8,731.69	Internet Banking
18/01/2021	Transfer	UPI 101805280713Payment from PhonePe		129.00		8,602.69	Internet Banking
18/01/2021	Transfer	UPI 101850696569Payment from PhonePe		129.00		8,473.69	Internet Banking
18/01/2021	Transfer	UPI 101821616063Payment from PhonePe		4,133.00		4,340.69	Internet Banking
18/01/2021	Transfer	UPI 101812763303Salary Dec2021		2,500.00		1,840.69	Internet Banking
18/01/2021	Transfer	UPI 101860916624Payment from PhonePe		129.00		1,711.69	Internet Banking
18/01/2021	Transfer	UPI 101860486632Payment from PhonePe		129.00		1,582.69	Internet Banking
19/01/2021	Transfer	IMPS/48/101916741085/**6465/MOHAN HIRAMAN BHINGA/ FRM BANK OF MAHARASHTRA			1.00	1,583.69	IMPS
20/01/2021	Transfer	UPI 102074392739Payment from PhonePe		129.00		1,454.69	Internet Banking
20/01/2021	Transfer	UPI 102087247808Payment from PhonePe		300.00		1,154.69	Internet Banking
20/01/2021		ONE97 COMMUNICATION LT 87013710		828.00		326.69	4292-ATM TEST BRANCH
21/01/2021	Transfer	UPI 102109109102Payment from PhonePe		129.00		197.69	Internet Banking



Statement for Account No 68024581640 from 01/01/2021 to 17/02/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
21/01/2021		HZ0776H1 102116365807			19,200.00	19,397.69	4292-ATM TEST BRANCH
22/01/2021	Transfer	UPI 102122884660Office rent Jan2021		7,500.00		11,897.69	Internet Banking
22/01/2021	Transfer	UPI 102220510182Payment from PhonePe		129.00		11,768.69	Internet Banking
22/01/2021	Transfer	UPI 102248188447Payment from PhonePe		1,000.00		10,768.69	Internet Banking
22/01/2021	Transfer	UPI 102217703262UPI		100.00		10,668.69	Internet Banking
23/01/2021	Transfer	UPI 102315784448UPI		49.00		10,619.69	Internet Banking
23/01/2021	Transfer	UPI 102315965865Payment from PhonePe			1,000.00	11,619.69	Internet Banking
23/01/2021	Transfer	IMPS/48/102317911557/**8119/IDFC FIRST BANK LIM1/1 FRM BANK OF MAHARASHTRA			1.00	11,620.69	IMPS
23/01/2021	Transfer	UPI 102318817716UPI		500.00		11,120.69	Internet Banking
24/01/2021	Transfer	IMPS/48/102322647034/**8119/IDFC FIRST BANK LIM1/0 FRM BANK OF MAHARASHTRA			1.00	11,121.69	IMPS
27/01/2021	Transfer	UPI 102718057954Payment from PhonePe		199.00		10,922.69	Internet Banking
27/01/2021	Transfer	UPI 102712170125Society Mentance		5,000.00		5,922.69	Internet Banking
27/01/2021		BRAMHA GARDEN 62732448		2,295.00		3,627.69	4292-ATM TEST BRANCH
27/01/2021	Transfer	UPI 102719833037Payment from PhonePe		129.00		3,498.69	Internet Banking
27/01/2021		GO DIGIT GENERAL INSUR 70021923		828.00		2,670.69	4292-ATM TEST BRANCH
27/01/2021		TransportCommMHSBlePay 82000275		250.00		2,420.69	4292-ATM TEST BRANCH
27/01/2021		TransportCommMHSBlePay 82000275		766.00		1,654.69	4292-ATM TEST BRANCH
27/01/2021		TransportCommMHSBlePay 82000275		50.00		1,604.69	4292-ATM TEST BRANCH
27/01/2021	Transfer	UPI 102720104302UPI		100.00		1,504.69	Internet Banking
28/01/2021	Transfer	UPI 102816154347Pay To Cosmos		40.00		1,464.69	Internet Banking
28/01/2021	Transfer	UPI 102809682751Payment from PhonePe			200.00	1,664.69	Internet Banking
29/01/2021	Transfer	UPI 102920885546UPI		30.00		1,634.69	Internet Banking
29/01/2021	Transfer	UPI 102905379338Payment from PhonePe			1,177.00	2,811.69	Internet Banking
30/01/2021	Transfer	UPI 103083581417Payment from PhonePe		199.00		2,612.69	Internet Banking
30/01/2021	Transfer	UPI 103019259550Pay To SIDDHIVINAYAKAGENC		1,350.00		1,262.69	Internet Banking
30/01/2021		TransportCommMHSBlePay 82000275		466.00		796.69	4292-ATM TEST BRANCH
30/01/2021	Transfer	UPI 103020000636UPI		10.00		786.69	Internet Banking
31/01/2021	Transfer	UPI 103112385789UPI		25.00		761.69	Internet Banking
01/02/2021	Transfer	UPI 103213009778Sujal		200.00		561.69	Internet Banking
01/02/2021	Transfer	UPI 103216511973INK		300.00		261.69	Internet Banking
02/02/2021	Transfer	UPI 103369816167Payment from PhonePe		129.00		132.69	Internet Banking
03/02/2021	Transfer	UPI 103480784514Payment from PhonePe			1,047.00	1,179.69	Internet Banking
04/02/2021	Transfer	UPI 103513590464UPI		10.00		1,169.69	Internet Banking
04/02/2021	Transfer	UPI 103517439305UPI		30.00		1,139.69	Internet Banking
05/02/2021	Transfer	UPI 103617339150Pay To DHANASHREE TEJAS S		5.00		1,134.69	Internet Banking
05/02/2021	Transfer	UPI 103622690436UPI		10.00		1,124.69	Internet Banking
07/02/2021	Transfer	UPI 103811912882UPI		75.00		1,049.69	Internet Banking



Statement for Account No 68024581640 from 01/01/2021 to 17/02/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
07/02/2021	Transfer	UPI 103811139509UPI		60.00		989.69	Internet Banking
07/02/2021	Transfer	UPI 103813270566UPI		200.00		789.69	Internet Banking
07/02/2021	Transfer	UPI 103815057262UPI		100.00		689.69	Internet Banking
07/02/2021	Transfer	UPI 103849799974Payment from PhonePe		300.00		389.69	Internet Banking
10/02/2021	Transfer	UPI 104121756832Verified Merchant		200.00		189.69	Internet Banking
11/02/2021	Transfer	UPI 104233503906Payment from PhonePe		129.00		60.69	Internet Banking
11/02/2021	Transfer	IMPS/48/104216993371/**9999/GODIGITGENERALINSURA/5 FRM BANK OF MAHARASHTRA			12,156.00	12,216.69	IMPS
11/02/2021	Transfer	UPI 104209265551Payment from PhonePe			370.00	12,586.69	Internet Banking
11/02/2021	Transfer	UPI 104221624596Verified Merchant		340.00		12,246.69	Internet Banking
13/02/2021	Transfer	UPI 104416118746UPI		20.00		12,226.69	Internet Banking
13/02/2021	Transfer	UPI 104417810110UPI		150.00		12,076.69	Internet Banking
14/02/2021	Transfer	UPI 104412876155Payment from PhonePe			777.00	12,853.69	Internet Banking
14/02/2021	Transfer	UPI 104510247418UPI		155.00		12,698.69	Internet Banking
15/02/2021	Transfer	UPI 104567293124Payment from PhonePe			400.00	13,098.69	Internet Banking
15/02/2021	Transfer	UPI 104648153819Payment from PhonePe		129.00		12,969.69	Internet Banking
15/02/2021	Transfer	TO TREASURY OFFICER VIRTUAL TREASURY MUMBAI		1,866.00		11,103.69	Internet Banking
11/02/2021	Transfer	FRM BANK OF MAHARASHTRA			12,156.00	12,216.69	IMPS
11/02/2021	Transfer	UPI 104209265551Payment from PhonePe			370.00	12,586.69	Internet Banking
11/02/2021	Transfer	UPI 104221624596Verified Merchant		340.00		12,246.69	Internet Banking
13/02/2021	Transfer	UPI 104416118746UPI		20.00		12,226.69	Internet Banking
13/02/2021	Transfer	UPI 104417810110UPI		150.00		12,076.69	Internet Banking
14/02/2021	Transfer	UPI 104412876155Payment from PhonePe			777.00	12,853.69	Internet Banking
14/02/2021	Transfer	UPI 104510247418UPI		155.00		12,698.69	Internet Banking
15/02/2021	Transfer	UPI 104567293124Payment from PhonePe			400.00	13,098.69	Internet Banking
15/02/2021	Transfer	UPI 104648153819Payment from PhonePe		129.00		12,969.69	Internet Banking
15/02/2021	Transfer	VT PAYMENT, GRN MH011703793202021E TO TREASURY OFFICER VIRTUAL TREASURY MUMBAI		1,866.00		11,103.69	Internet Banking
15/02/2021	Transfer	VT PAYMENT, GRN MH011704172202021E TO TREASURY OFFICER VIRTUAL TREASURY MUMBAI		2,200.00		8,903.69	Internet Banking
15/02/2021	Transfer	VT PAYMENT, GRN MH011704426202021E TO TREASURY OFFICER VIRTUAL TREASURY MUMBAI		1,862.00		7,041.69	Internet Banking
16/02/2021	Transfer	ONLINE 2088887277220 TO BOM ONLINE PAYMENT POOL ACCOUNT		156.90		6,884.79	Internet Banking
17/02/2021	Transfer	ONLINE 1372283107 TO BOM ONLINE PAYMENT POOL ACCOUNT		828.00		6,056.79	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.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 68024581640 from 01/01/2021 to 17/02/2021.			
Total Transaction Count	124	Opening Balance	152.49
Total Debit Count	98	Total Debit Amount	62,331.70
Total Credit Count	26	Total Credit Amount	79,279.00
		Closing Balance	6,056.79

* END OF STATEMENT - from Internet Banking.

** This is a computer generated statement which has been requested from Bank of Maharashtra's Internet banking.Hence, does not require signature. **