



Account Details					
Account No	60048530694	Account Open Date	03/08/2010	Nomination Flag	Y
Account Type	SB-Chq General-Pub-IND-ALL	Mode of Operation	JOINTLY BY ALL		
Total Balance	1,54,853.95	Available Balance	1,54,853.95	Primary GSTIN	NA
Account Holder Names	1. Y C M O U STUDY CENTAR DAPOLI 2. Mr. SUDHIR SUBARAO SHINDE 3. Mr. SURESH TUKARAM NIMBALKAR 4. Mr. BALASAHEB PANDHARINATH GUNJAL				

Customer Details					
Name	Y C M O U STUDY CENTAR DAPOLI			CIF Number	40023899401
Mobile	xxxxxxxxx56	Email	xxxxxxxxxxxxx.com		
KYC Complied	Y	KYC Expiry Date	20/06/2032	CKYC ID	Not Available
Primary ID Type	LETTER - LOCAL BODY / NGO/ MFI	Date of Birth	xxxxxxx10	Statement Date	04/04/2024
Address	AT PO DAPOLI, DAPOLI DAPOLI, TAL DAPOLI DIST RATNAGIRI, DAPOLI - 415712, Maharashtra				

Home Branch Details					
Branch No	01618	Branch Name	DAPOLI	IFSC	MAHB0001618
Phone No	280440	Email Id	bom1618@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	Gala No. 3,4,5 , Namra Vilas Heritage., Near National High School, A/P Dapoli., RATNAGIRI - 415712, MAHARASHTRA				

**A. Statement for Account No 60048530694 from 01/04/2023 to 31/03/2024**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	19/04/2023	SELF	148546	10,000.00	-	73,169.64	1618-DAPOLI
2	25/05/2023	sanket dhulap	148548	5,000.00	-	68,169.64	1618-DAPOLI
3	09/06/2023	Deposit by CASH		-	29,200.00	97,369.64	1618-DAPOLI
4	28/06/2023	SHRI V A KUDALKAR	148551	10,763.00	-	86,606.64	1618-DAPOLI
5	28/06/2023	SHRI S S DHULEP	148553	6,183.00	-	80,423.64	1618-DAPOLI
6	28/06/2023	SHRI M L MORE	148552	10,992.00	-	69,431.64	1618-DAPOLI
7	30/06/2023	BY INTT		-	543.00	69,974.64	9999-CENTRAL OFF
8	01/07/2023	SHRI L P PATIL	148550	22,812.00	-	47,162.64	1618-DAPOLI
9	03/07/2023	DR. B D KARHAD	148549	9,477.00	-	37,685.64	1618-DAPOLI
10	05/07/2023	SHRI F K MAGDUM	148556	8,220.00	-	29,465.64	1618-DAPOLI
11	05/07/2023	SHRI D D GADKAR	148557	10,150.00	-	19,315.64	1618-DAPOLI
12	06/07/2023	VISHALKUMAR GANAPATI VA	148554	3,850.00	-	15,465.64	1001-MUMBAI SERVICE BRANCH
13	06/07/2023	s s kharat	148559	3,500.00	-	11,965.64	1618-DAPOLI
14	06/07/2023	b p gunjal	148555	1,400.00	-	10,565.64	1618-DAPOLI
15	10/07/2023	MONTHLY SMS CHA		15.00	-	10,550.64	9999-CENTRAL OFF
16	10/07/2023	GST		2.70	-	10,547.94	9999-CENTRAL OFF
17	17/07/2023	TO Mr. LUXUMAN SATAWAJI SITAFULE LUXUMAN SATAWAJI SITAFULE	148558	6,300.00	-	4,247.94	1618-DAPOLI
18	19/07/2023	NEFT PUNBH23200198406 REGIONAL DI MAHB232004693431	PUNBH23200198406	-	40,973.00	45,220.94	9008-NEFT/ RTGS CELL
19	23/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 01618		-	15.00	45,235.94	9000-CENTRAL OFFICE PUNE
20	23/07/2023	GST SMS REVERSAL for DT 100723 Branch no 01618		-	2.70	45,238.64	9000-CENTRAL OFFICE PUNE
21	24/07/2023	NEFT PUNBH23205267559 REGIONAL DI MAHB232055586562	PUNBH23205267559	-	31,753.00	76,991.64	9008-NEFT/ RTGS CELL
22	30/07/2023	MONTHLY SMS CHA		3.00	-	76,988.64	9999-CENTRAL OFF
23	30/07/2023	GST		0.54	-	76,988.10	9999-CENTRAL OFF
24	31/07/2023	SELF	839421	5,000.00	-	71,988.10	1618-DAPOLI
25	31/07/2023	SELF	839423	40,973.00	-	31,015.10	1618-DAPOLI
26	05/08/2023	NEFT PUNBH23217634846 FINANCE OFF MAHB232171476933	PUNBH23217634846	-	3,360.00	34,375.10	9008-NEFT/ RTGS CELL
27	05/08/2023	NEFT PUNBH23217558241 FINANCE OFF MAHB232171451387	PUNBH23217558241	-	4,640.00	39,015.10	9008-NEFT/ RTGS CELL
28	07/08/2023	Deposit by CASH		-	9,000.00	48,015.10	1618-DAPOLI
29	07/08/2023	NEFT PUNBH23219933654 FINANCE OFF MAHB232191810878	PUNBH23219933654	-	6,400.00	54,415.10	9008-NEFT/ RTGS CELL
30	08/08/2023	SHRI M L MORE	839426	3,432.00	-	50,983.10	1618-DAPOLI
31	08/08/2023	SHRI V A KUDVALKAR	839427	4,488.00	-	46,495.10	1618-DAPOLI
32	08/08/2023	DR. B D KARHAD	839424	11,600.00	-	34,895.10	1618-DAPOLI
33	08/08/2023	SHRI L P PATIL	839425	6,600.00	-	28,295.10	1618-DAPOLI
34	23/08/2023	NEFT PUNBH23235316404 FINANCE OFF MAHB232355280847	PUNBH23235316404	-	17,600.00	45,895.10	9008-NEFT/ RTGS CELL



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
35	23/08/2023	NEFT PUNBH23235316400 FINANCE OFF MAHB232355280851	PUNBH23235316400	-	28,960.00	74,855.10	9008-NEFT/RTGS CELL
36	23/08/2023	NEFT PUNBH23235316402 FINANCE OFF MAHB232355280846	PUNBH23235316402	-	9,280.00	84,135.10	9008-NEFT/RTGS CELL
37	29/08/2023	MANOJ PAWAR	839432	1,500.00	-	82,635.10	1618-DAPOLI
38	30/08/2023	MONTHLY SMS CHA		3.50	-	82,631.60	9999-CENTRAL OFF
39	30/08/2023	GST		0.63	-	82,630.97	9999-CENTRAL OFF
40	01/09/2023	NEFT PUNBH23244817474 FINANCE OFF MAHB232440638547	PUNBH23244817474	-	12,800.00	95,430.97	9008-NEFT/RTGS CELL
41	01/09/2023	NEFT PUNBH23244817467 FINANCE OFF MAHB232440638560	PUNBH23244817467	-	11,680.00	1,07,110.97	9008-NEFT/RTGS CELL
42	01/09/2023	NEFT PUNBH23244817471 FINANCE OFF MAHB232440638561	PUNBH23244817471	-	1,600.00	1,08,710.97	9008-NEFT/RTGS CELL
43	11/09/2023	shri s s dhulap	839431	2,200.00	-	1,06,510.97	1618-DAPOLI
44	12/09/2023	SELF	839433	5,700.00	-	1,00,810.97	1618-DAPOLI
45	15/09/2023	NEFT PUNBH23258859270 FINANCE OFF MAHB232583973289	PUNBH23258859270	-	9,600.00	1,10,410.97	9008-NEFT/RTGS CELL
46	15/09/2023	NEFT PUNBH23258859266 FINANCE OFF MAHB232583973278	PUNBH23258859266	-	3,200.00	1,13,610.97	9008-NEFT/RTGS CELL
47	15/09/2023	NEFT PUNBH23258859259 FINANCE OFF MAHB232583973276	PUNBH23258859259	-	4,480.00	1,18,090.97	9008-NEFT/RTGS CELL
48	15/09/2023	NEFT PUNBH23258859264 FINANCE OFF MAHB232583973277	PUNBH23258859264	-	1,920.00	1,20,010.97	9008-NEFT/RTGS CELL
49	29/09/2023	MONTHLY SMS CHA		2.25	-	1,20,008.72	9999-CENTRAL OFF
50	29/09/2023	GST		0.40	-	1,20,008.32	9999-CENTRAL OFF
51	30/09/2023	BY INTT		-	449.00	1,20,457.32	9999-CENTRAL OFF
52	07/10/2023	NEFT PUNBH23280457408 FINANCE OFF MAHB232802098768	PUNBH23280457408	-	9,600.00	1,30,057.32	9008-NEFT/RTGS CELL
53	07/10/2023	NEFT PUNBH23280457411 FINANCE OFF MAHB232802098769	PUNBH23280457411	-	21,760.00	1,51,817.32	9008-NEFT/RTGS CELL
54	07/10/2023	NEFT PUNBH23280457414 FINANCE OFF MAHB232802098780	PUNBH23280457414	-	9,440.00	1,61,257.32	9008-NEFT/RTGS CELL
55	12/10/2023	NEFT PUNBH23285338781 FINANCE OFF MAHB232853495565	PUNBH23285338781	-	1,120.00	1,62,377.32	9008-NEFT/RTGS CELL
56	12/10/2023	NEFT PUNBH23285338778 FINANCE OFF MAHB232853496260	PUNBH23285338778	-	3,040.00	1,65,417.32	9008-NEFT/RTGS CELL
57	17/10/2023	NEFT PUNBH23290438790 FINANCE OFF MAHB232904545269	PUNBH23290438790	-	3,200.00	1,68,617.32	9008-NEFT/RTGS CELL
58	17/10/2023	NEFT PUNBH23290438792 FINANCE OFF MAHB232904545270	PUNBH23290438792	-	800.00	1,69,417.32	9008-NEFT/RTGS CELL
59	17/10/2023	NEFT PUNBH23290438796 FINANCE OFF MAHB232904545271	PUNBH23290438796	-	3,200.00	1,72,617.32	9008-NEFT/RTGS CELL
60	30/10/2023	MONTHLY SMS CHA		2.00	-	1,72,615.32	9999-CENTRAL OFF
61	30/10/2023	GST		0.36	-	1,72,614.96	9999-CENTRAL OFF
62	01/11/2023	SHRI S. N CHAVAN	839434	1,190.00	-	1,71,424.96	1618-DAPOLI
63	16/11/2023	NEFT PUNBH23320387972 FINANCE OFF MAHB233206235514	PUNBH23320387972	-	400.00	1,71,824.96	9008-NEFT/RTGS CELL
64	29/11/2023	MONTHLY SMS CHA		0.50	-	1,71,824.46	9999-CENTRAL OFF
65	29/11/2023	GST		0.09	-	1,71,824.37	9999-CENTRAL OFF
66	07/12/2023	NEFT PUNBH23341049632 FINANCE OFF MAHB233414612984	PUNBH23341049632	-	400.00	1,72,224.37	9008-NEFT/RTGS CELL
67	07/12/2023	NEFT PUNBH23341049630 FINANCE OFF MAHB233414612985	PUNBH23341049630	-	4,800.00	1,77,024.37	9008-NEFT/RTGS CELL
68	14/12/2023	NEFT PUNBH23348445535 FINANCE OFF MAHB233486671846	PUNBH23348445535	-	400.00	1,77,424.37	9008-NEFT/RTGS CELL
69	14/12/2023	NEFT PUNBH23348445529 FINANCE OFF MAHB233486671847	PUNBH23348445529	-	800.00	1,78,224.37	9008-NEFT/RTGS CELL
70	30/12/2023	MONTHLY SMS CHA		1.00	-	1,78,223.37	9999-CENTRAL OFF
71	30/12/2023	GST		0.18	-	1,78,223.19	9999-CENTRAL OFF
72	31/12/2023	BY INTT		-	1,173.00	1,79,396.19	9999-CENTRAL OFF
73	03/02/2024	NEFT PUNBH24034236732 FINANCE OFF MAHB240346786113 PUNB0930100	PUNBH24034236732	-	4,320.00	1,83,716.19	9008-NEFT/RTGS CELL
74	04/02/2024	CHQ BK FEE		100.00	-	1,83,616.19	9000-CENTRAL OFFICE PUNE
75	04/02/2024	GST		18.00	-	1,83,598.19	9000-CENTRAL OFFICE PUNE
76	14/02/2024	NEFT PUNBH24045905813 FINANCE OFF MAHB240452947988 PUNB0930100	PUNBH24045905813	-	400.00	1,83,998.19	9008-NEFT/RTGS CELL
77	27/02/2024	N KVaradkar Arts and R	185801	31,000.00	-	1,52,998.19	1001-MUMBAI SERVICE BRANCH
78	28/02/2024	MONTHLY SMS CHA		0.75	-	1,52,997.44	9999-CENTRAL OFF
79	28/02/2024	GST		0.13	-	1,52,997.31	9999-CENTRAL OFF



Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
80	01/03/2024	NEFT PUNBZ24061588700 FINANCE OFF MAHB240610845409 PUNB0930100	PUNBZ24061588700	-	800.00	1,53,797.31	9008-NEFT/ RTGS CELL
81	23/03/2024	CHQ BK FEE		100.00	-	1,53,697.31	9000-CENTRAL OFFICE PUNE
82	23/03/2024	GST		18.00	-	1,53,679.31	9000-CENTRAL OFFICE PUNE
83	24/03/2024	MONTHLY SMS CHA		1.50	-	1,53,677.81	9999-CENTRAL OFF
84	24/03/2024	GST		0.27	-	1,53,677.54	9999-CENTRAL OFF
85	30/03/2024	NEFT PUNBZ24090088265 REGIONAL DI MAHB240903448119 PUNB0088810	PUNBZ24090088265	-	33,962.00	1,87,639.54	9008-NEFT/ RTGS CELL
86	30/03/2024	MONTHLY SMS CHA		0.50	-	1,87,639.04	9999-CENTRAL OFF
87	30/03/2024	GST		0.09	-	1,87,638.95	9999-CENTRAL OFF
88	31/03/2024	BY INTT		-	1,177.00	1,88,815.95	9999-CENTRAL OFF

**B. Summary for Account No 60048530694 from 01/04/2023 to 31/03/2024**

Total Transaction Count	88	Opening Balance	83,169.64
Total Debit Count	48	Total Debit Amount	2,22,601.39
Total Credit Count	40	Total Credit Amount	3,28,247.70
		Closing Balance	1,88,815.95

**\* 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 :	<a href="http://www.bankofmaharashtra.in">www.bankofmaharashtra.in</a>
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