



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत संघकाय का उद्यम  
एक परिवार एक बैंक

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

Account Details					
Account No	60412038735	Account Open Date	30/03/2022	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Corp-oth-Rural-SU			Mode of Operation	ANY ONE PARTNER
Total Balance	3,26,011.15	Available Balance	3,26,011.15	Primary GSTIN	NA
Account Holder Names	ALLUMINI ASSOCIATION OF Y D C H				

Customer Details					
Name	ALLUMINI ASSOCIATION OF Y D C H			CIF Number	40246436357
Mobile	xxxxxxxxx67	Email	NA		
KYC Complied	Y	KYC Expiry Date	29/03/2024	CKYC ID	Not Available
Primary ID Type	RESOLU-ASSOCI OR BODY OF INDIV	Date of Birth	xxxxxxx22	Statement Date	19/10/2023
Address	NEAR NARINGI RIVER, KHED, KHED - 00415709, Maharashtra				

Home Branch Details					
Branch No	01173	Branch Name	KHED DIST-RATNAGIRI	IFSC	MAHB0001173
Phone No	264692	Email Id	bom1173@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	ANANDI PARVATI APTS., C.S.NO.2175 and 2176 B KOSHTI ALI KHED, KHED DIST-RATNAGIRI - 415709, MAHARASHTRA				

**A. Statement for Account No 60412038735 from 27/12/2022 to 19/10/2023**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	27/12/2022	UPI 236165624578UPI	236165624578	-	1,500.00	2,29,079.60	UPI
2	27/12/2022	UPI 236165774798UPI	236165774798	-	1,500.00	2,30,579.60	UPI
3	27/12/2022	UPI 236148245457UPI	236148245457	-	1,500.00	2,32,079.60	UPI
4	27/12/2022	UPI 236198761578snehal deoghare	236198761578	-	1,500.00	2,33,579.60	UPI
5	27/12/2022	UPI 236170863727UPI	236170863727	-	1,500.00	2,35,079.60	UPI
6	27/12/2022	UPI 236136796383Payment from PhonePe	236136796383	-	1,500.00	2,36,579.60	UPI
7	29/12/2022	Deposit by cash		-	16,500.00	2,53,079.60	
8	30/12/2022	UPI 236475404837Payment from PhonePe	236475404837	-	1,500.00	2,54,579.60	UPI
9	02/01/2023	NEFT 571787365 OMKAR GOPALA SANAP MAHB230026469916	571787365	-	1,500.00	2,56,079.60	
10	07/01/2023	MONTHLY SMS CHA		25.00	-	2,56,054.60	
11	07/01/2023	GST		4.50	-	2,56,050.10	
12	14/01/2023	LF CHG CA AC		150.00	-	2,55,900.10	
13	14/01/2023	GST		27.00	-	2,55,873.10	
14	27/01/2023	UPI 302733331121UPI	302733331121	-	1,500.00	2,57,373.10	UPI
15	27/01/2023	UPI 302732514109NA	302732514109	-	1,500.00	2,58,873.10	UPI
16	28/01/2023	UPI 302800824912Akanksha Ubale	302800824912	-	1,500.00	2,60,373.10	UPI
17	30/01/2023	UPI 303094460063UPI	303094460063	-	1,500.00	2,61,873.10	UPI
18	03/02/2023	UPI 303488096732UPI	303488096732	-	1,500.00	2,63,373.10	UPI
19	28/02/2023	Deposit by cash		-	3,000.00	2,66,373.10	
20	28/03/2023	UPI 308742633043Payment from PhonePe	308742633043	-	1,500.00	2,67,873.10	UPI
21	08/04/2023	LF CHG CA AC		100.00	-	2,67,773.10	
22	08/04/2023	GST		18.00	-	2,67,755.10	
23	13/06/2023	UPI 316441858898Payment from PhonePe	316441858898	-	1,500.00	2,69,255.10	UPI
24	16/06/2023	UPI 316774965695UPI	316774965695	-	1,500.00	2,70,755.10	UPI
25	03/07/2023	UPI 355067169464UPI	355067169464	-	1,500.00	2,72,255.10	UPI
26	04/07/2023	UPI 318515253869Payment from PhonePe	318515253869	-	1,500.00	2,73,755.10	UPI
27	04/07/2023	UPI 318570013804Payment from PhonePe	318570013804	-	1,500.00	2,75,255.10	UPI
28	08/07/2023	LF CHG CA AC		100.00	-	2,75,155.10	
29	08/07/2023	GST		18.00	-	2,75,137.10	
30	10/07/2023	MONTHLY SMS CHA		25.00	-	2,75,112.10	
31	10/07/2023	GST		4.50	-	2,75,107.60	
32	23/07/2023	SMS CHARGE REVERSAL for DT 100723 Branch no 01173		-	25.00	2,75,132.60	
33	23/07/2023	GST SMS REVERSAL for DT 100723 Branch no 01173		-	4.50	2,75,137.10	
34	30/07/2023	MONTHLY SMS CHA		1.25	-	2,75,135.85	
35	30/07/2023	GST		0.22	-	2,75,135.63	
36	07/08/2023	Deposit by CASH		-	3,000.00	2,78,135.63	
37	30/08/2023	MONTHLY SMS CHA		0.25	-	2,78,135.38	
38	30/08/2023	GST		0.04	-	2,78,135.34	
39	09/09/2023	UPI 325239352130UPI	325239352130	-	1,500.00	2,79,635.34	UPI
40	09/09/2023	UPI 325276330769UPI	325276330769	-	1,500.00	2,81,135.34	UPI
41	09/09/2023	UPI 325240120986alumni	325240120986	-	1,500.00	2,82,635.34	UPI
42	09/09/2023	UPI 325288958071UPI	325288958071	-	1,500.00	2,84,135.34	UPI

TRUE COPY  
Deputy Principal  
Yogita College  
Khedi, Ratnagiri.



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एक परिवार एक बैंक

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

Account Details					
Account No	60412038735	Account Open Date	30/03/2022	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Corp-oth-Rural-SU	Mode of Operation	ANY ONE PARTNER		
Total Balance	3,77,005.07	Available Balance	3,77,005.07	Primary GSTIN	NA
Account Holder Names	ALLUMINI ASSOCIATION OF Y D C H				

Customer Details					
Name	ALLUMINI ASSOCIATION OF Y D C H			CIF Number	40246436357
Mobile	xxxxxxxxx67	Email	NA	Statement Date	19/12/2023
KYC Complied	Y	KYC Expiry Date	29/03/2024	CKYC ID	Not Available
Primary ID Type	RESOLU-ASSOCI OR BODY OF INDIV	Date of Birth	xxxxxxxx22	Statement Date	19/12/2023
Address	NEAR NARINGI RIVER, KHED, KHED - 00415709, Maharashtra				

Home Branch Details					
Branch No	01173	Branch Name	KHED DIST-RATNAGIRI	IFSC	MAHB0001173
Phone No	264692	Email Id	bom1173@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	ANANDI PARVATI APTS., C.S.NO.2175 and 2176 B KOSHTI ALI KHED, KHED DIST-RATNAGIRI - 415709, MAHARASHTRA				

**A. Statement for Account No 60412038735 from 19/10/2023 to 19/12/2023**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	30/10/2023	MONTHLY SMS CHA		1.00	-	3,26,010.15	Branch/System
2	30/10/2023	GST		0.18	-	3,26,009.97	Branch/System
3	01/11/2023	UPI 330562906920UPI	330562906920	-	1,500.00	3,27,509.97	UPI
4	01/11/2023	UPI 330501284426UPI	330501284426	-	1,500.00	3,29,009.97	UPI
5	04/11/2023	UPI 330882942220UPI	330882942220	-	1,500.00	3,30,509.97	UPI
6	04/11/2023	UPI 330844509350Sadiya Bakshi	330844509350	-	1,500.00	3,32,009.97	UPI
7	04/11/2023	UPI 330883020713UPI	330883020713	-	1,500.00	3,33,509.97	UPI
8	06/11/2023	UPI 331054161260UPI	331054161260	-	1,500.00	3,35,009.97	UPI
9	07/11/2023	UPI 331186629176UPI	331186629176	-	1.00	3,35,010.97	UPI
10	08/11/2023	UPI 331238433021UPI	331238433021	-	1,500.00	3,36,510.97	UPI
11	17/11/2023	Deposit by cash		-	1,500.00	3,38,010.97	Branch/System
12	21/11/2023	UPI 332530887466UPI	332530887466	-	1,500.00	3,39,510.97	UPI
13	22/11/2023	UPI 332674124778UPI	332674124778	-	1,500.00	3,41,010.97	UPI
14	23/11/2023	UPI 332712278355NA	332712278355	-	1,500.00	3,42,510.97	UPI
15	24/11/2023	UPI 332873216515UPI	332873216515	-	1,500.00	3,44,010.97	UPI
16	25/11/2023	UPI 33299590965alumini	33299590965	-	1,500.00	3,45,510.97	UPI
17	25/11/2023	UPI 332949898058Payment from PhonePe	332949898058	-	1,500.00	3,47,010.97	UPI
18	25/11/2023	UPI 332924775452UPI	332924775452	-	1,500.00	3,48,510.97	UPI
19	25/11/2023	UPI 332927653866NA	332927653866	-	1,500.00	3,50,010.97	UPI
20	28/11/2023	UPI 333279806163na	333279806163	-	1,500.00	3,51,510.97	UPI
21	28/11/2023	UPI 333238329802UPI	333238329802	-	1,500.00	3,53,010.97	UPI
22	28/11/2023	UPI 333250967590UPI	333250967590	-	1,500.00	3,54,510.97	UPI
23	29/11/2023	MONTHLY SMS CHA		5.00	-	3,54,505.97	Branch/System
24	29/11/2023	GST		0.90	-	3,54,505.07	Branch/System
25	30/11/2023	UPI 333410919677UPI	333410919677	-	1,500.00	3,56,005.07	UPI
26	01/12/2023	UPI 333522313076Payment from PhonePe	333522313076	-	1,500.00	3,57,505.07	UPI
27	04/12/2023	UPI 333817720808UPI	333817720808	-	1,500.00	3,59,005.07	UPI
28	04/12/2023	UPI 370471532979UPI	370471532979	-	1,500.00	3,60,505.07	UPI
29	07/12/2023	UPI 334116854656Payment from PhonePe	334116854656	-	1,500.00	3,62,005.07	UPI
30	08/12/2023	UPI 370868120972UPI	370868120972	-	1,500.00	3,63,505.07	UPI
31	09/12/2023	UPI 334316604762UPI	334316604762	-	1,500.00	3,65,005.07	UPI
32	11/12/2023	UPI 334570454133kartikesh	334570454133	-	1,500.00	3,66,505.07	UPI
33	12/12/2023	UPI 334661047028UPI	334661047028	-	1,500.00	3,68,005.07	UPI
34	12/12/2023	UPI 334616285494UPI	334616285494	-	1,500.00	3,69,505.07	UPI
35	12/12/2023	UPI 334621596619UPI	334621596619	-	1,500.00	3,71,005.07	UPI
36	12/12/2023	Deposit by cash		-	6,000.00	3,77,005.07	Branch/System

**B. Summary for Account No 60412038735 from 19/10/2023 to 19/12/2023**

Total Transaction Count	36	Opening Balance	3,26,011.15
Total Debit Count	4	Total Debit Amount	7.08
Total Credit Count	32	Total Credit Amount	51,001.00

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 Dean / Principal  
 Yogita Dental Coll  
 Khed, Ratnagiri



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत सरकार का उद्योग  
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
43	09/09/2023	UPI 325288959206externship form	325288959206	-	1,500.00	2,85,635.34	UPI
44	09/09/2023	UPI 325288963331UPI	325288963331	-	1,500.00	2,87,135.34	UPI
45	11/09/2023	UPI 325462298692UPI	325462298692	-	1,500.00	2,88,635.34	UPI
46	11/09/2023	UPI 325434074865UPI	325434074865	-	1,500.00	2,90,135.34	UPI
47	11/09/2023	UPI 325466180299Muskan Dhanse	325466180299	-	1,500.00	2,91,635.34	UPI
48	11/09/2023	UPI 325438980566UPI	325438980566	-	1,500.00	2,93,135.34	UPI
49	11/09/2023	UPI 325449311346UPI	325449311346	-	1,500.00	2,94,635.34	UPI
50	12/09/2023	UPI 325570563957UPI	325570563957	-	1,500.00	2,96,135.34	UPI
51	12/09/2023	UPI 325571059133UPI	325571059133	-	1,500.00	2,97,635.34	UPI
52	12/09/2023	UPI 362147943914UPI	362147943914	-	1,500.00	2,99,135.34	UPI
53	12/09/2023	UPI 325583660862UPI	325583660862	-	1,500.00	3,00,635.34	UPI
54	12/09/2023	UPI 325534050562UPI	325534050562	-	1,500.00	3,02,135.34	UPI
55	14/09/2023	UPI 325761546726UPI	325761546726	-	1,500.00	3,03,635.34	UPI
56	15/09/2023	UPI 325859707898Payment from PhonePe	325859707898	-	1,500.00	3,05,135.34	UPI
57	15/09/2023	UPI 325890648634Payment from PhonePe	325890648634	-	1,500.00	3,06,635.34	UPI
58	16/09/2023	UPI 325913477522Payment from PhonePe	325913477522	-	1,500.00	3,08,135.34	UPI
59	18/09/2023	Deposit by CASH		-	12,000.00	3,20,135.34	
60	29/09/2023	MONTHLY SMS CHA		5.25	-	3,20,130.09	
61	29/09/2023	GST		0.94	-	3,20,129.15	
62	06/10/2023	UPI 327930931575UPI	327930931575	-	1,500.00	3,21,629.15	UPI
63	06/10/2023	UPI 327930981698UPI	327930981698	-	1,500.00	3,23,129.15	UPI
64	08/10/2023	LF CHG CA AC		100.00	-	3,23,029.15	
65	08/10/2023	GST		18.00	-	3,23,011.15	
66	09/10/2023	UPI 328269860966UPI	328269860966	-	1,500.00	3,24,511.15	UPI
67	09/10/2023	UPI 328292263598college alumni	328292263598	-	1,500.00	3,26,011.15	UPI

**B. Summary for Account No 60412038735 from 27/12/2022 to 19/10/2023**

Total Transaction Count	67	Opening Balance	2,27,579.60
Total Debit Count	18	Total Debit Amount	597.95
Total Credit Count	49	Total Credit Amount	99,029.50
		Closing Balance	3,26,011.15

**\* 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. Please update your Aadhaar, if it is more than 10 year old.
- 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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TRUE COPY  
Dean / Principal  
Yogita Dantai College  
Khed, Ratnagiri.



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

एक परिवार एक बैंक

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

Account Details					
Account No	60412038735	Account Open Date	30/03/2022	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Corp-oth-Rural-SU			Mode of Operation	ANY ONE PARTNER
Total Balance	1,47,846.36	Available Balance	1,47,846.36	Primary GSTIN	NA
Account Holder Names	ALLUMINI ASSOCIATION OF Y D C H				

Customer Details					
Name	ALLUMINI ASSOCIATION OF Y D C H			CIF Number	40246436357
Mobile	xxxxxxxxx67	Email	NA		
KYC Complied	Y	KYC Expiry Date	14/04/2024	CKYC ID	Not Available
Primary ID Type	RESOLU-ASSOCI OR BODY OF INDIV	Date of Birth	xxxxxxxxx22	Statement Date	02/04/2024
Address	NEAR NARINGI RIVER, KHED, KHED - 00415709, Maharashtra				

Home Branch Details					
Branch No	01173	Branch Name	KHED DIST-RATNAGIRI	IFSC	MAHB0001173
Phone No	264692	Email Id	bom1173@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	ANANDI PARVATI APTS., C.S.NO.2175 and 2176 B KOSHTI ALI KHED, KHED DIST-RATNAGIRI - 415709, MAHARASHTRA				

**A. Statement for Account No 60412038735 from 19/12/2023 to 31/03/2024**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	30/12/2023	MONTHLY SMS CHA		3.00	-	3,77,002.07	9999-CENTRAL OFF
2	30/12/2023	GST		0.54	-	3,77,001.53	9999-CENTRAL OFF
3	06/01/2024	Deposit by cash		-	1,500.00	3,78,501.53	1173-KHED DIST-RATNAGIRI
4	08/01/2024	LF CHG CA AC		100.00	-	3,78,401.53	9999-CENTRAL OFF
5	08/01/2024	GST		18.00	-	3,78,383.53	9999-CENTRAL OFF
6	11/01/2024	UPI 401194849026UPI	401194849026	-	1,500.00	3,79,883.53	UPI
7	23/01/2024	UPI 402366715335Payment from PhonePe	402366715335	-	1,500.00	3,81,383.53	UPI
8	24/01/2024	INDIAN OIL	132500	5,000.00	-	3,76,383.53	1173-KHED DIST-RATNAGIRI
9	24/01/2024	NITIN PATIL	132504	10,000.00	-	3,66,383.53	1173-KHED DIST-RATNAGIRI
10	24/01/2024	AKASH MOHITE	132503	20,000.00	-	3,46,383.53	1173-KHED DIST-RATNAGIRI
11	30/01/2024	MONTHLY SMS CHA		1.50	-	3,46,382.03	9999-CENTRAL OFF
12	30/01/2024	GST		0.27	-	3,46,381.76	9999-CENTRAL OFF
13	31/01/2024	indian oil	132501	3,000.00	-	3,43,381.76	1173-KHED DIST-RATNAGIRI
14	31/01/2024	nitin patil	132502	20,000.00	-	3,23,381.76	1173-KHED DIST-RATNAGIRI
15	31/01/2024	vijay phadtare	132499	6,000.00	-	3,17,381.76	1173-KHED DIST-RATNAGIRI
16	03/02/2024	Deposit by cash		-	15,000.00	3,32,381.76	1173-KHED DIST-RATNAGIRI
17	08/02/2024	UPI 403950940458UPI	403950940458	-	1,500.00	3,33,881.76	UPI
18	09/02/2024	Deposit by cash		-	15,000.00	3,48,881.76	1173-KHED DIST-RATNAGIRI
19	17/02/2024	Deposit by CASH		-	15,000.00	3,63,881.76	1173-KHED DIST-RATNAGIRI
20	23/02/2024	UPI 405475150167UPI	405475150167	-	1,500.00	3,65,381.76	UPI
21	23/02/2024	UPI 405460213996UPI	405460213996	-	1,500.00	3,66,881.76	UPI
22	24/02/2024	UPI 405598343927UPI	405598343927	-	1,500.00	3,68,381.76	UPI
23	26/02/2024	Deposit by SELF		-	9,000.00	3,77,381.76	1173-KHED DIST-RATNAGIRI
24	28/02/2024	UPI 405973479265UPI	405973479265	-	1,500.00	3,78,881.76	UPI
25	28/02/2024	MONTHLY SMS CHA		3.00	-	3,78,878.76	9999-CENTRAL OFF
26	28/02/2024	GST		0.54	-	3,78,878.22	9999-CENTRAL OFF
27	01/03/2024	Deposit by cash		-	10,000.00	3,88,878.22	1173-KHED DIST-RATNAGIRI
28	04/03/2024	UPI 406401004286UPI	406401004286	-	1,500.00	3,90,378.22	UPI
29	07/03/2024	UPI 406754461141UPI	406754461141	-	1,500.00	3,91,878.22	UPI
30	09/03/2024	UPI 406936764787ydc alumini	406936764787	-	1,500.00	3,93,378.22	UPI
31	11/03/2024	TO Miss. VISHAKHA VIVEK KALAMKAR VISHAKHA VIVEK KALAMKAR BANK OF MAHARASHTRA	132505	2,50,000.00	-	1,43,378.22	602-KHERDI
32	11/03/2024	INTER BRANCH TR		25.00	-	1,43,353.22	602-KHERDI
33	11/03/2024	GST		4.50	-	1,43,348.72	602-KHERDI
34	15/03/2024	UPI 407527743509UPI	407527743509	-	1,500.00	1,44,848.72	UPI

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Yogita Dental College  
Khed, Ratnagiri.

→ Campus Drive

Prachi - Mangrut

Nakshatra feat



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
35	22/03/2024	UPI 408297382637UPI	408297382637	-	1,500.00	1,46,348.72	UPI
36	23/03/2024	UPI 408308567197UPI	408308567197	-	1,500.00	1,47,848.72	UPI
37	30/03/2024	MONTHLY SMS CHA		2.00	-	1,47,846.72	9999-CENTRAL OFF
38	30/03/2024	GST		0.36	-	1,47,846.36	9999-CENTRAL OFF

**B. Summary for Account No 60412038735 from 19/12/2023 to 31/03/2024**

Total Transaction Count	38	Opening Balance	3,77,005.07
Total Debit Count	19	Total Debit Amount	3,14,158.71
Total Credit Count	19	Total Credit Amount	85,000.00
		Closing Balance	1,47,846.36

\* 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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बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत सत्कार का उद्यम  
एक परिवार एक बैंक

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

Account Details					
Account No	60412038735	Account Open Date	30/03/2022	Nomination Flag	Y
Account Type	Cur-Gen-Pub-Corp-oth-Rural-SU			Mode of Operation	ANY ONE PARTNER
Total Balance	17,490.60	Available Balance	17,490.60	Primary GSTIN	NA
Account Holder Names	ALLUMINI ASSOCIATION OF Y D C H				

Customer Details					
Name	ALLUMINI ASSOCIATION OF Y D C H			CIF Number	40246436357
Mobile	xxxxxxxxx67	Email	NA		
KYC Complied	Y	KYC Expiry Date	14/04/2024	CKYC ID	Not Available
Primary ID Type	RESOLU-ASSOCI OR BODY OF INDIV	Date of Birth	xxxxxxxxx22	Statement Date	25/09/2024
Address	NEAR NARINGI RIVER, KHED, KHED - 00415709, Maharashtra				

Home Branch Details					
Branch No	01173	Branch Name	KHED DIST-RATNAGIRI	IFSC	MAHB0001173
Phone No	264692	Email Id	bom1173@mahabank.co.in	GSTIN	27AACCB0774B1Z4
Address	ANANDI PARVATI APTS., C.S.NO.2175 and 2176 B KOSH TI ALI KHED, KHED DIST-RATNAGIRI - 415709, MAHARASHTRA				

**A. Statement for Account No 60412038735 from 01/04/2024 to 25/09/2024**

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
1	03/04/2024	UPI 409450411486UPI	409450411486	-	1,500.00	1,49,346.36	UPI
2	08/04/2024	FRM SHIVTEJ AAROGYA SEVA SANSTHA KHED ALLUMINI ASSOCIATION OF Y D C H BANK OF MAHARASHTRA	158421	-	25,000.00	1,74,346.36	1173-KHED DIST-RATNAGIRI
3	08/04/2024	LF CHG CA AC		100.00	-	1,74,246.36	9999-CENTRAL OFF
4	08/04/2024	GST		18.00	-	1,74,228.36	9999-CENTRAL OFF
5	09/04/2024	QUALITY OFFICE EQUIPMEN	132506	1,70,000.00	-	4,228.36	1001-MUMBAI SERVICE BRANCH
6	16/04/2024	UPI 410769801489UPI	410769801489	-	1,500.00	5,728.36	UPI
7	25/04/2024	UPI 411621762640Payment from PhonePe	411621762640	-	1,500.00	7,228.36	UPI
8	29/04/2024	MONTHLY SMS CHA		1.25	-	7,227.11	9999-CENTRAL OFF
9	29/04/2024	GST		0.22	-	7,226.89	9999-CENTRAL OFF
10	01/07/2024	Deposit by cash		-	1,500.00	8,726.89	1173-KHED DIST-RATNAGIRI
11	08/07/2024	LF CHG CA AC		200.00	-	8,526.89	9999-CENTRAL OFF
12	08/07/2024	GST		36.00	-	8,490.89	9999-CENTRAL OFF
13	30/07/2024	MONTHLY SMS CHA		0.25	-	8,490.64	9999-CENTRAL OFF
14	30/07/2024	GST		0.04	-	8,490.60	9999-CENTRAL OFF
15	17/09/2024	UPI 426108523394Payment from PhonePe	426108523394	-	1,500.00	9,990.60	UPI
16	21/09/2024	UPI 426529293499UPI	426529293499	-	1,500.00	11,490.60	UPI
17	24/09/2024	UPI 426823499814UPI	426823499814	-	1,500.00	12,990.60	UPI
18	24/09/2024	UPI 426889172479UPI	426889172479	-	1,500.00	14,490.60	UPI
19	25/09/2024	UPI 426931033415alumni	426931033415	-	1,500.00	15,990.60	UPI
20	25/09/2024	UPI 426932758187UPI	426932758187	-	1,500.00	17,490.60	UPI

**B. Summary for Account No 60412038735 from 01/04/2024 to 25/09/2024**

Total Transaction Count	20	Opening Balance	1,47,846.36
Total Debit Count	9	Total Debit Amount	1,70,355.76
Total Credit Count	11	Total Credit Amount	40,000.00
		Closing Balance	17,490.60

\* END OF STATEMENT

TRUE COPY  
Dean / Principal  
Yogita Dental College  
Khed Ratnagiri

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