



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

| Customer Details   | Branch & Account Details  |
|--|---|
| Mr. SANTOSH KUMAR SO RAM BABU<br>H NO 234<br>GURBACHAN NAGAR<br>LOHARA<br>LUDHIANA - 00141016<br>Punjab, India<br>Mobile : 917355656621<br>Email : sk699952@gmail.com<br>Date of Birth : 01/01/1992<br>PAN/TAN : Form 60/61<br>Statement Date : 15/11/2019 | Branch No : 00382<br>Branch IFSC : MAHB0000382<br>Branch Name : LUDHIANA<br>BXXII, 2566, AND 2566/1,<br>NEAR PUNJAB HANDLOOM EMPORIUM<br>DASHMESHNAGAR, GILL ROAD, LUDHIANA<br>Branch GSTIN : 03AACCB0774B1ZE<br>Account No : 60323369951<br>Account Type : Maha Sarvajan Savings Bank Dep<br>Total Balance : 907.00<br>Clear Balance : 907.00<br>Primary GSTIN: NA |

| Statement for Account No 60323369951 from 01/08/2019 to 15/11/2019. |          |   |                     |          |           |           |                |
|---|----------|---|---------------------|----------|-----------|-----------|----------------|
| Date  | Type     | Particulars   | Cheque/Reference No | Debit    | Credit    | Balance   | Channel        |
| 12/08/2019  | Transfer | APY Premium AUG 2019<br>PRAN500266146647<br>TO COLLECTION ACC ATAL PENSION<br>YOJNA |                     | 90.00    |           | 26.00     |                |
| 28/08/2019  | Cheque   | FRM SARTAJ INDUSTRIES<br>SANTOSH KUMAR  | 203832              |          | 12,000.00 | 12,026.00 | 382-null       |
| 28/08/2019  |          | PANSOTRA ELECTRICAL AN<br>PB021373  |                     | 6,500.00 |           | 5,526.00  |                |
| 29/08/2019  | ATM      | 652229XXXXX8072 924121020060<br>04733140  | 924121020060        | 500.00   |           | 5,026.00  | ATM Withdrawal |



Statement for Account No 60323369951 from 01/08/2019 to 15/11/2019.

| Date       | Type     | Particulars   | Cheque/Reference No | Debit    | Credit   | Balance  | Channel          |
|------------|----------|---|---------------------|----------|----------|----------|------------------|
| 31/08/2019 | Transfer | UPI 924266634730Payment from PhonePe TO BANK OF MAHARASHTRA                     |                     | 100.00   |          | 4,926.00 | Internet Banking |
| 31/08/2019 | Transfer | UPI 924292403776Payment from PhonePe TO BANK OF MAHARASHTRA                     |                     | 3,400.00 |          | 1,526.00 | Internet Banking |
| 01/09/2019 | ATM      | 652229XXXXX8072 924418239050 N6179900   | 924418239050        | 1,500.00 |          | 26.00    | ATM Withdrawal   |
| 02/09/2019 | Transfer | IMPS/48/924422292165/**6621/FINNOVATION TECH SOL/A FRM BANK OF MAHARASHTRA      |                     |          | 1.00     | 27.00    | IMPS             |
| 05/09/2019 | Transfer | IMPS/48/924722312591/**9999/FINNOVATION DISBURSE/D FRM BANK OF MAHARASHTRA      |                     |          | 1,447.00 | 1,474.00 | IMPS             |
| 07/09/2019 | Transfer | UPI 925015697528Mausi TO BANK OF MAHARASHTRA                                    |                     | 1,100.00 |          | 374.00   | Internet Banking |
| 07/09/2019 | Transfer | UPI 925015070564UPI FRM BANK OF MAHARASHTRA                                     |                     |          | 7.00     | 381.00   | Internet Banking |
| 12/09/2019 | Transfer | UPI 925508228378Payment from PhonePe TO BANK OF MAHARASHTRA                     |                     | 2.00     |          | 379.00   | Internet Banking |
| 13/09/2019 | Transfer | APY Premium SEP 2019 PRAN500266146647 TO COLLECTION ACC ATAL PENSION YOJNA      |                     | 90.00    |          | 289.00   |                  |
| 14/09/2019 | Transfer | SBY Premium 2019-2020 RefNo1204249731 TO COLLECTION ACC P M SURAKSHA BIMA YOJNA |                     | 12.00    |          | 277.00   |                  |



**Statement for Account No 60323369951 from 01/08/2019 to 15/11/2019.**

| Date       | Type     | Particulars  | Cheque/Reference No | Debit    | Credit    | Balance   | Channel          |
|------------|----------|--|---------------------|----------|-----------|-----------|------------------|
| 17/09/2019 | Transfer | UPI 925923247233Payment for category Id TO BANK OF MAHARASHTRA |                     | 133.00   |           | 144.00    | Internet Banking |
| 26/09/2019 |          | salary   |                     |          | 11,000.00 | 11,144.00 |                  |
| 26/09/2019 | Transfer | UPI 926921486399sis TO BANK OF MAHARASHTRA                     |                     | 2,000.00 |           | 9,144.00  | Internet Banking |
| 26/09/2019 | Transfer | UPI 926921488782UPI TO BANK OF MAHARASHTRA                     |                     | 1,000.00 |           | 8,144.00  | Internet Banking |
| 27/09/2019 | Transfer | UPI 927040142176Payment from PhonePe TO BANK OF MAHARASHTRA    |                     | 300.00   |           | 7,844.00  | Internet Banking |
| 27/09/2019 | Transfer | UPI 927013400454UPI TO BANK OF MAHARASHTRA                     |                     | 35.00    |           | 7,809.00  | Internet Banking |
| 27/09/2019 | Transfer | UPI 927017135094UPI TO BANK OF MAHARASHTRA                     |                     | 3,600.00 |           | 4,209.00  | Internet Banking |
| 27/09/2019 | Transfer | UPI 927072538777Payment from PhonePe TO BANK OF MAHARASHTRA    |                     | 1,639.00 |           | 2,570.00  | Internet Banking |
| 27/09/2019 | ATM      | 652229XXXXXX8072 927019028228 P3ENLH02                         | 927019028228        | 2,500.00 |           | 70.00     | ATM Withdrawal   |
| 30/09/2019 |          | BY INTT  |                     |          | 5.00      | 75.00     |                  |
| 03/10/2019 | Transfer | UPI 927608487515UPI TO BANK OF MAHARASHTRA                     |                     | 75.00    |           | 0.00      | Internet Banking |
| 12/10/2019 | Transfer | UPI 928510273134UPI FRM BANK OF MAHARASHTRA                    |                     |          | 3,000.00  | 3,000.00  | Internet Banking |
| 12/10/2019 | ATM      | 652229XXXXXX8072 928510032306 01878621                         | 928510032306        | 3,000.00 |           | 0.00      | ATM Withdrawal   |



Statement for Account No 60323369951 from 01/08/2019 to 15/11/2019.

| Date       | Type     | Particulars  | Cheque/Reference No | Debit    | Credit    | Balance   | Channel          |
|------------|----------|--|---------------------|----------|-----------|-----------|------------------|
| 22/10/2019 | Transfer | IMPS/48/929514877623/**2707/INSTANT PAY INDIA LI/7 FRM BANK OF MAHARASHTRA |                     |          | 1.00      | 1.00      | IMPS             |
| 25/10/2019 | Transfer | IMPS/48/929812398732/**1111/RAZORPAY SOFTWARE PV/C FRM BANK OF MAHARASHTRA |                     |          | 2,087.00  | 2,088.00  | IMPS             |
| 25/10/2019 |          | BY TRF   |                     |          | 12,284.00 | 14,372.00 |                  |
| 25/10/2019 | ATM      | 652229XXXXXX8072 929819000854 DPCN2409                                     | 929819000854        | 2,000.00 |           | 12,372.00 | ATM Withdrawal   |
| 25/10/2019 | ATM      | 652229XXXXXX8072 929819001682 DPCN2409                                     | 929819001682        | 5,000.00 |           | 7,372.00  | ATM Withdrawal   |
| 26/10/2019 | ATM      | 652229XXXXXX8072 929910010032 04733083                                     | 929910010032        | 2,000.00 |           | 5,372.00  | ATM Withdrawal   |
| 26/10/2019 | Transfer | APY Premium OCT 2019 PRAN500266146647 TO COLLECTION ACC ATAL PENSION YOJNA |                     | 90.00    |           | 5,282.00  |                  |
| 26/10/2019 | Transfer | UPI 929980996998Payment from PhonePe TO BANK OF MAHARASHTRA                |                     | 3,100.00 |           | 2,182.00  | Internet Banking |
| 26/10/2019 | Transfer | UPI 929920293894UPI TO BANK OF MAHARASHTRA                                 |                     | 2,000.00 |           | 182.00    | Internet Banking |
| 26/10/2019 | Transfer | UPI 929920479332UPI FRM BANK OF MAHARASHTRA                                |                     |          | 9.00      | 191.00    | Internet Banking |
| 29/10/2019 |          | PAYTM APP 70013962   |                     | 50.00    |           | 141.00    |                  |
| 29/10/2019 | Transfer | IMPS/48/930212159585/**9999/FINNOVATION DISBURSE/D FRM BANK OF MAHARASHTRA |                     |          | 3,587.00  | 3,728.00  | IMPS             |



Statement for Account No 60323369951 from 01/08/2019 to 15/11/2019.

| Date       | Type     | Particulars   | Cheque/Reference No | Debit    | Credit   | Balance  | Channel          |
|------------|----------|---|---------------------|----------|----------|----------|------------------|
| 29/10/2019 | Transfer | UPI 930234852171Payment from PhonePe<br>TO BANK OF MAHARASHTRA                        |                     | 3,000.00 |          | 728.00   | Internet Banking |
| 29/10/2019 | Transfer | IMPS/48/930219557416/**0908/WHIZDMINNOVATIONSPVT/1<br>FRM BANK OF MAHARASHTRA         |                     |          | 1.00     | 729.00   | IMPS             |
| 31/10/2019 | ATM      | 652229XXXXXX8072 930414018033<br>04733140   | 930414018033        | 500.00   |          | 229.00   | ATM Withdrawal   |
| 02/11/2019 | Transfer | IMPS/48/930614000071/**9999/ArthImpact Finserve /T<br>FRM BANK OF MAHARASHTRA         |                     |          | 500.00   | 729.00   | IMPS             |
| 03/11/2019 | Transfer | UPI 930754203970Payment for category Id<br>TO BANK OF MAHARASHTRA                     |                     | 76.00    |          | 653.00   | Internet Banking |
| 04/11/2019 | ATM      | 652229XXXXXX8072 930809023804<br>P3ENLH02   | 930809023804        | 500.00   |          | 153.00   | ATM Withdrawal   |
| 07/11/2019 | Transfer | UPI 931116112196UPI   |                     | 1.00     |          | 152.00   | Internet Banking |
| 07/11/2019 | Transfer | UPI 931151470888Payment from PhonePe  |                     |          | 1,500.00 | 1,652.00 | Internet Banking |
| 07/11/2019 | ATM      | 652229XXXXXX8072 931118027507<br>P3ENLH02   | 931118027507        | 1,500.00 |          | 152.00   | ATM Withdrawal   |
| 08/11/2019 | Transfer | UPI 931121473781UPI   |                     | 148.00   |          | 4.00     | Internet Banking |
| 08/11/2019 | Transfer | IMPS/48/931201301338/**2222/SHUHAR I TECH VENTURE/S<br>FRM BANK OF MAHARASHTRA        |                     |          | 1.00     | 5.00     | IMPS             |
| 08/11/2019 | Transfer | IMPS/48/931209413020/**7777/RAZORPAY SOFTWARE PR/S<br>FRM BANK OF MAHARASHTRA<br>0000 |                     |          | 1.00     | 6.00     | IMPS             |



**Statement for Account No 60323369951 from 01/08/2019 to 15/11/2019.**

| Date       | Type     | Particulars   | Cheque/Reference No | Debit    | Credit   | Balance  | Channel          |
|------------|----------|---|---------------------|----------|----------|----------|------------------|
| 08/11/2019 | Transfer | UPI 931209638336Baljeet   |                     |          | 1,500.00 | 1,506.00 | Internet Banking |
| 08/11/2019 | ATM      | 652229XXXXXX8072 931211022716<br>DPRH1417                                     | 931211022716        | 1,000.00 |          | 506.00   | ATM Withdrawal   |
| 08/11/2019 |          | TRUEBALANCE IO 70020074   |                     | 150.00   |          | 356.00   |                  |
| 08/11/2019 |          | SINGLA H P CENTRE<br>46047092   |                     | 300.00   |          | 56.00    |                  |
| 12/11/2019 | Transfer | IMPS/48/931615467192/**2222/RESILIENT INNOVATION/v<br>FRM BANK OF MAHARASHTRA |                     |          | 1.00     | 57.00    | IMPS             |
| 14/11/2019 | Transfer | UPI 931884447179Payment from<br>PhonePe                                       |                     |          | 1,000.00 | 1,057.00 | Internet Banking |
| 14/11/2019 |          | TRUEBALANCE IO 70020074   |                     | 150.00   |          | 907.00   |                  |

\* 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.



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| <b>Summary for Account No 60323369951 from 01/08/2019 to 15/11/2019.</b> |    |                            |           |
|--|----|----------------------------|-----------|
| <b>Total Transaction Count</b>   | 58 | <b>Opening Balance</b>     | 116.00    |
| <b>Total Debit Count</b>   | 38 | <b>Total Debit Amount</b>  | 49,141.00 |
| <b>Total Credit Count</b>  | 20 | <b>Total Credit Amount</b> | 49,932.00 |
|  |    | <b>Closing Balance</b>     | 907.00    |

\* END OF STATEMENT - from Internet Banking.