



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Mr. SANTOSH KUMAR SO RAM BABU H NO 234 GURBACHAN NAGAR LOHARA LUDHIANA - 141016 Punjab, India Mobile : 917355656621 Email : sk699952@gmail.com Date of Birth : 01/01/1992 PAN/TAN : GIIPK7559C Statement Date : 07/12/2020	Branch No : 00382 Branch IFSC : MAHB0000382 Branch Name : LUDHIANA BXXII, 2566, AND 2566/1, NEAR PUNJAB HANDLOOM EMPORIUM DASHMESHNAGAR, GILL ROAD, LUDHIANA Branch GSTIN : 03AACCB0774B1ZE Account No : 60323369951 Account Type : Maha Sarvajan Savings Bank Dep Total Balance : 53.68 Clear Balance : 53.68 Primary GSTIN: NA

Statement for Account No 60323369951 from 01/09/2020 to 07/12/2020.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
01/09/2020	Transfer	UPI 024511267299UPI		3,500.00		114.74	Internet Banking
03/09/2020	Transfer	UPI 024706426907Sold by TangoMe		79.99		34.75	Internet Banking
04/09/2020	Transfer	UPI 024817874415UPI			2,000.00	2,034.75	Internet Banking
14/09/2020	Transfer	APY Premium SEP 2020 PRAN500266146647 TO COLLECTION ACC ATAL PENSION YOJNA		90.00		1,944.75	
16/09/2020	Transfer	UPI 026016857940UPI			100.00	2,044.75	Internet Banking
20/09/2020	Transfer	UPI 026412159388Sold by TangoMe		79.99		1,964.76	Internet Banking
23/09/2020	Transfer	UPI 026720402441Sold by TangoMe		79.99		1,884.77	Internet Banking



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
25/09/2020	Transfer	UPI 026915043937Sold by TangoMe		79.99		1,804.78	Internet Banking
26/09/2020	Transfer	UPI 027011287312UPI		1,800.00		4.78	Internet Banking
28/09/2020		SALARY			12,000.00	12,004.78	
29/09/2020	Transfer	UPI 027312089346UPI		5,000.00		7,004.78	Internet Banking
29/09/2020	Transfer	UPI 027320328851UPI		2,100.00		4,904.78	Internet Banking
29/09/2020	Transfer	UPI 027320351093UPI		400.00		4,504.78	Internet Banking
30/09/2020	Transfer	UPI 027404000408Oid11943431016@Paytm Fina		1,640.00		2,864.78	Internet Banking
30/09/2020		BY INTT			8.00	2,872.78	
01/10/2020	Transfer	UPI 027520187352UPI		2,000.00		872.78	Internet Banking
05/10/2020	Transfer	UPI 027909393614UPI			1,500.00	2,372.78	Internet Banking
05/10/2020	Transfer	UPI 027915378887Sold by TangoMe		79.99		2,292.79	Internet Banking
07/10/2020	Transfer	UPI 028124727585Oid11952927672@Paytm Fina		2,018.00		274.79	Internet Banking
11/10/2020	Transfer	UPI 028513268242Sold by TangoMe		79.99		194.80	Internet Banking
13/10/2020	Transfer	APY Premium OCT 2020 PRAN500266146647 TO COLLECTION ACC ATAL PENSION YOJNA		90.00		104.80	
13/10/2020	Transfer	UPI 028717269062Sold by TangoMe		79.99		24.81	Internet Banking
15/10/2020	Transfer	IMPS/48/028907698288/**6096/CAPITAL TRADE LINKS /1 FRM BANK OF MAHARASHTRA 0			1,646.00	1,670.81	IMPS
15/10/2020	Transfer	UPI 028910248168UPI		500.00		1,170.81	Internet Banking



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
15/10/2020	Transfer	UPI 028910274242UPI		500.00		670.81	Internet Banking
16/10/2020	Transfer	UPI 029012252743Sold by TangoMe		399.99		270.82	Internet Banking
17/10/2020	Transfer	UPI 029108108712LenDenClub		199.00		71.82	Internet Banking
22/10/2020	Transfer	IMPS/48/029610122409/**1111/Acc validation by Me/B FRM BANK OF MAHARASHTRA			1.00	72.82	IMPS
25/10/2020	Transfer	UPI 029900086205UPI		70.00		2.82	Internet Banking
25/10/2020	Transfer	IMPS/48/029916014994/**2400/JALAN CHEMICAL INDUS/L FRM BANK OF MAHARASHTRA			1,000.00	1,002.82	IMPS
25/10/2020	Transfer	UPI 029920260446UPI		250.00		752.82	Internet Banking
27/10/2020		BY TRF			12,000.00	12,752.82	
28/10/2020	Transfer	UPI 030210351121UPI		2,000.00		10,752.82	Internet Banking
28/10/2020	Transfer	UPI 030210588450Fund Transfer			5.00	10,757.82	Internet Banking
29/10/2020	Transfer	UPI 030308097988UPI		1.00		10,756.82	Internet Banking
29/10/2020	Transfer	UPI 030398692893Oid12084295492@Paytm Fina		1,640.00		9,116.82	Internet Banking
29/10/2020	Transfer	UPI 030312399480UPI		7,000.00		2,116.82	Internet Banking
29/10/2020	Transfer	UPI 030353480116Payment from PhonePe		2,038.04		78.78	Internet Banking
31/10/2020	Transfer	UPI 030513017007UPI		50.00		28.78	Internet Banking
04/11/2020	Transfer	UPI 030916607986UPI			218.00	246.78	Internet Banking
04/11/2020	Transfer	UPI 030916614959UPI			1,800.00	2,046.78	Internet Banking
06/11/2020	Transfer	UPI 031155338308Oid12135632862@Paytm Fina		2,018.00		28.78	Internet Banking



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
17/11/2020	Transfer	UPI 032214635024UPI			390.00	418.78	Internet Banking
17/11/2020	Transfer	UPI 032214639006NA		399.00		19.78	Internet Banking
26/11/2020	Transfer	IMPS/48/033022930421/**9999/PAYME INDIA UO HUEY /F FRM BANK OF MAHARASHTRA			938.00	957.78	IMPS
27/11/2020	Transfer	UPI 033121276552UPI		950.00		7.78	Internet Banking
29/11/2020	Transfer	IMPS/48/033413035615/**2400/JALAN CHEMICAL INDUS/L FRM BANK OF MAHARASHTRA			2,000.00	2,007.78	IMPS
30/11/2020	Transfer	IMPS/48/033510751247/**2552/SI CREVA CAPITAL SER/P FRM BANK OF MAHARASHTRA			1.00	2,008.78	IMPS
30/11/2020	Transfer	IMPS/48/033510940705/**9999/RAZORP AY SOFTWARE P /K FRM BANK OF MAHARASHTRA			3,384.90	5,393.68	IMPS
30/11/2020	Transfer	UPI 033528086264Payment from PhonePe			1,000.00	6,393.68	Internet Banking
30/11/2020	Transfer	UPI 033518213019Payment from PhonePe		6,242.00		151.68	Internet Banking
30/11/2020	Transfer	UPI 033535671917Payment from PhonePe			3,000.00	3,151.68	Internet Banking
30/11/2020	Transfer	UPI 033519464734UPI		3,100.00		51.68	Internet Banking
01/12/2020		SALARY			12,000.00	12,051.68	
01/12/2020	Transfer	IMPS/48/033611067320/**8373/Ashish Kansara/Account FRM BANK OF MAHARASHTRA			1.00	12,052.68	IMPS
01/12/2020	Transfer	UPI 033613477885UPI		9,999.00		2,053.68	Internet Banking
02/12/2020	ATM	652229XXXXXX8072 033713004401 04733140	033713004401	2,000.00		53.68	ATM Withdrawal



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- * 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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Summary for Account No 60323369951 from 01/09/2020 to 07/12/2020.			
Total Transaction Count	57	Opening Balance	3,614.74
Total Debit Count	36	Total Debit Amount	58,553.96
Total Credit Count	21	Total Credit Amount	54,992.90
		Closing Balance	53.68

* END OF STATEMENT - from Internet Banking.