



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Mr. NIKHIL ASHOKRAO THOR WARD NO 8 SHIVAJI NAGAR AT POST WARUD DIST AMRAVATI - 00444906 Maharashtra, India Mobile : 917499438923 Email : nikhilthor2@gmail.com Date of Birth : 24/06/1992 PAN/TAN : BPUPT7632B Statement Date : 12/03/2021	Branch No : 00733 Branch IFSC : MAHB0000733 Branch Name : MAHULI JAHAGIR PANDHARPURKAR'S BLDG MAHULI JAHAGIR TALUKA DIST. AMRAVATI MAHULI JAHAGIR MAHULI JAHAGIR - 444912 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60331372646 Account Type : Maha Sarvajan Savings Bank Dep Total Balance : 0.00 Clear Balance : 0.00 Primary GSTIN: NA

Statement for Account No 60331372646 from 15/12/2020 to 12/03/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/12/2020	Transfer	UPI 034922972868UPI		2,500.00		303.55	Internet Banking
15/12/2020	Transfer	IMPS/48/035000291814/**9620/Cashfree Private Lim/B FRM BANK OF MAHARASHTRA 000000			1.30	304.85	IMPS
16/12/2020	Transfer	IMPS/48/035120678601/917499438923PYTM/Medical Expe TO BANK OF MAHARASHTRA		300.00		4.85	IMPS
20/12/2020	Transfer	IMPS/48/035511041093/**8373/Ashish Kansara/Account FRM BANK OF MAHARASHTRA			1.00	5.85	IMPS
23/12/2020	Transfer	UPI 035817581075UPI		5.00		0.85	Internet Banking
24/12/2020	Transfer	UPI 035911500474UPI			383.00	383.85	Internet Banking
24/12/2020	Transfer	UPI 035919009112UPI		383.00		0.85	Internet Banking
28/12/2020	NEFT	NEFT SBIN520363977622 EMPLOYEE PR MAHB203634671450	SBIN520363977622		2,300.00	2,300.85	1365-null
28/12/2020	NEFT	NEFT 000152836558 TRANSERV PRIVAT MAHB203634672821	000152836558		13.00	2,313.85	1365-null
28/12/2020	ATM	471287XXXXXX8594 036312117880 WA0733C1	036312117880	1,000.00		1,313.85	ATM Withdrawal
28/12/2020	Transfer	UPI 036321147042UPI		1,300.00		13.85	Internet Banking
29/12/2020	Transfer	UPI 036408401996UPI		10.00		3.85	Internet Banking
30/12/2020	Transfer	UPI 036521795866UPI		3.85		0.00	Internet Banking
31/12/2020		BY INTT			3.00	3.00	
06/01/2021	Transfer	IMPS/48/100613531499/917499438923PYTM/salary TO BANK OF MAHARASHTRA		3.00		0.00	IMPS
06/01/2021	Transfer	IMPS/48/100613539942/60331372646MAHB/Medical Expen FRM Mrs. ARTI NIKHILRAO THOR			24.00	24.00	IMPS
06/01/2021	Transfer	IMPS/48/100613541487/917499438923PYTM/salary TO BANK OF MAHARASHTRA		24.00		0.00	IMPS
07/01/2021	Transfer	IMPS/48/100722170249/**1111/Acc validation by Me/B FRM BANK OF MAHARASHTRA			1.00	1.00	IMPS



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Statement for Account No 60331372646 from 15/12/2020 to 12/03/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/01/2021	Transfer	IMPS/48/100904500617/**3210/Cashfree/Bank details FRM BANK OF MAHARASHTRA			1.00	2.00	IMPS
12/01/2021	Transfer	IMPS/48/101206939646/**8923/NIKHIL ASHOKRAO THOR/M FRM BANK OF MAHARASHTRA			29.89	31.89	IMPS
12/01/2021		DEBIT INTEREST			0.00	31.89	
12/01/2021	Transfer	IMPS/48/101213443075/**3210/Cashfree/Bank details FRM BANK OF MAHARASHTRA			1.00	32.89	IMPS
12/01/2021	Transfer	IMPS/48/101213702996/**9999/CASHFREE PAYMENTS IN/t FRM BANK OF MAHARASHTRA			685.00	717.89	IMPS
12/01/2021	Transfer	UPI 101218775641UPI		700.00		17.89	Internet Banking
13/01/2021	Transfer	UPI 101387875043Payment from PhonePe			4.00	21.89	Internet Banking
14/01/2021	Transfer	UPI 101406691083UPI		21.15		0.74	Internet Banking
28/01/2021	Transfer	UPI 102868972005Payment from PhonePe			1.00	1.74	Internet Banking
30/01/2021	Transfer	UPI 103016235581UPI			1,000.00	1,001.74	Internet Banking
30/01/2021	Transfer	IMPS/48/103020659911/**9999/CASHFREE PAYMENTS IN/t FRM BANK OF MAHARASHTRA			667.00	1,668.74	IMPS
30/01/2021	Transfer	UPI 103020193027Rewarded for paying with			4.00	1,672.74	Internet Banking
30/01/2021	Transfer	UPI 103020780637UPI		1,318.74		354.00	Internet Banking
01/02/2021	Transfer	UPI 103202671162Payment from PhonePe			215.00	569.00	Internet Banking
01/02/2021	Transfer	UPI 103220135979UPI		200.00		369.00	Internet Banking
02/02/2021		HOT/130121/8594 9734409006 8 TO 0.00		177.00		192.00	
02/02/2021		HOT/160121/6079 9734409006 8 TO 0.00		177.00		15.00	
02/02/2021	NEFT	NEFT K191210330016996 M S BOMBAY MAHB210331668279	K191210330016996		12,431.00	12,446.00	1365-null
02/02/2021	Transfer	IMPS/48/103318297626/**8923/NIKHIL ASHOKRAO THOR/ FRM BANK OF MAHARASHTRA			1,000.00	13,446.00	IMPS
02/02/2021	ATM	652155XXXXX3119 103315117789 WA0733C1	103315117789	2,500.00		10,946.00	ATM Withdrawal
03/02/2021	Transfer	IMPS/48/103411436969/50100397242381HDFC/Salary TO BANK OF MAHARASHTRA		2,000.00		8,946.00	IMPS
03/02/2021	Transfer	IMPS/48/103411436987/169601503005ICIC/Salaty TO BANK OF MAHARASHTRA		2,000.00		6,946.00	IMPS
03/02/2021	Transfer	UPI 103413442564UPI Transaction for P0016		1,320.00		5,626.00	Internet Banking
03/02/2021	Transfer	UPI 103417735909UPI		2,000.00		3,626.00	Internet Banking
03/02/2021	Transfer	UPI 103419438519UPI		300.00		3,326.00	Internet Banking
03/02/2021	Transfer	IMPS/48/103421439174/5819101003602CNRB/Kya TO BANK OF MAHARASHTRA		3,300.00		26.00	IMPS
06/02/2021	Transfer	IMPS/48/103715179834/**9999/Remitter/Remitter FRM BANK OF MAHARASHTRA			1.00	27.00	IMPS
06/02/2021	Transfer	UPI 103716019703UPI		27.00		0.00	Internet Banking
09/02/2021	Transfer	IMPS/48/104015624940/**9999/CASHFREE PAYMENTS IN/t FRM BANK OF MAHARASHTRA			880.00	880.00	IMPS
09/02/2021	Transfer	IMPS/48/104015455870/169601503005ICIC/Payment TO BANK OF MAHARASHTRA		880.00		0.00	IMPS
09/02/2021	Transfer	UPI 104064229191Payment from PhonePe			120.00	120.00	Internet Banking



Statement for Account No 60331372646 from 15/12/2020 to 12/03/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/02/2021	Transfer	IMPS/48/104015455960/169601503005ICIC/Play TO BANK OF MAHARASHTRA		120.00		0.00	IMPS
17/02/2021	NEFT	NEFT AXISCN0069495525 SHRIRAM CIT MAHB210483350067	AXISCN0069495525		19,269.00	19,269.00	9008-null
17/02/2021	ATM	652155XXXXXX3119 104807117735 WA0733C1	104807117735	1,000.00		18,269.00	ATM Withdrawal
17/02/2021	Transfer	IMPS/48/104815477483/50100397242381HDFC/Salary TO BANK OF MAHARASHTRA		9,000.00		9,269.00	IMPS
17/02/2021	Transfer	IMPS/48/104815477490/169601503005ICIC/Salary TO BANK OF MAHARASHTRA		3,000.00		6,269.00	IMPS
17/02/2021	Transfer	Salary TO Mrs. ARTI NIKHILRAO THOR		5,000.00		1,269.00	Internet Banking
17/02/2021	Transfer	IMPS/48/104816477537/50100397242381HDFC/Instant TO BANK OF MAHARASHTRA		10.00		1,259.00	IMPS
18/02/2021	Transfer	IMPS/48/104914710124/169601503005ICIC/salary TO BANK OF MAHARASHTRA		1,259.00		0.00	IMPS
19/02/2021	Transfer	UPI 105016180524UPI			1,000.00	1,000.00	Internet Banking
19/02/2021	ATM	652155XXXXXX3119 105017009659 S1CNP123	105017009659	500.00		500.00	ATM Withdrawal
20/02/2021	ATM	652155XXXXXX3119 105021027118 MC032301	105021027118	500.00		0.00	ATM Withdrawal
21/02/2021	Transfer	IMPS/48/105208908841/60331372646MAHB/Medical Expen FRM Mrs. ARTI NIKHILRAO THOR			3,000.00	3,000.00	IMPS
21/02/2021		KULSWAMINI PETROLIUM 33802329		300.00		2,700.00	
21/02/2021	Transfer	IMPS/48/105215221807/169601503005ICIC/Loan Repayme TO BANK OF MAHARASHTRA		2,700.00		0.00	IMPS
26/02/2021	Transfer	FRM Mrs. ARTI NIKHILRAO THOR			1,000.00	1,000.00	Mobile Banking
26/02/2021	Transfer	IMPS/48/105714891679/50100397242381HDFC/Investment TO BANK OF MAHARASHTRA		1,000.00		0.00	IMPS
06/03/2021	NEFT	NEFT K191210650048046 M S BOMBAY MAHB210655471424	K191210650048046		11,964.00	11,964.00	9008-null
06/03/2021	Transfer	IMPS/48/106516848283/50100397242381HDFC/salary TO BANK OF MAHARASHTRA		5,000.00		6,964.00	IMPS
06/03/2021	Transfer	IMPS/48/106517888160/169601503005ICIC/salary TO BANK OF MAHARASHTRA		4,500.00		2,464.00	IMPS
06/03/2021	Transfer	IMPS/48/106520203133/169601503005ICIC/Investment TO BANK OF MAHARASHTRA		2,400.00		64.00	IMPS
07/03/2021	Transfer	IMPS/48/106522310097/169601503005ICIC/salary TO BANK OF MAHARASHTRA		64.00		0.00	IMPS
07/03/2021		IMPSREV:06-MAR-21:106516848283-6974929			5,000.00	5,000.00	
07/03/2021	Transfer	IMPS/48/106614728236/169601503005ICIC/sa TO BANK OF MAHARASHTRA		5,000.00		0.00	IMPS

* 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.



Summary for Account No 60331372646 from 15/12/2020 to 12/03/2021.			
Total Transaction Count	72	Opening Balance	2,803.55
Total Debit Count	42	Total Debit Amount	63,802.74
Total Credit Count	30	Total Credit Amount	60,999.19
		Closing Balance	0.00

* 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. **