



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Mr. NITIN NADU TORDMAL S.NO.51/1/1 GANDHI CHOWK OPP PRITAM MEDICAL MUNDHAWA - 00411036 Maharashtra, India Mobile : 919764391415 Email : Date of Birth : 20/05/1983 PAN/TAN : ASAPT9469Q Statement Date : 11/10/2019	Branch No : 00135 Branch IFSC : MAHB0000135 Branch Name : PUNE MUNDHWA S NO 59/3 MUNDHWA PUNE S NO 59/3 MUNDHWA PUNE PUNE Branch GSTIN : 27AACCB0774B1Z4 Account No : 60192416160 Account Type : Maha Sarvajan Savings Bank Dep Total Balance : 579.51 Clear Balance : 579.51 Primary GSTIN: NA

Statement for Account No 60192416160 from 01/07/2019 to 11/10/2019.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
03/07/2019	Transfer	IMPS/48/918418854225/**0000/HOME CREDIT INDIA FI/t FRM BANK OF MAHARASHTRA			68,600.00	68,619.95	IMPS
03/07/2019	ATM	652229XXXXXX6203 918419023640 SPCN4041	918419023640	5,000.00		63,619.95	ATM Withdrawal
03/07/2019	ATM	652229XXXXXX6203 918419009916 SFCNM518	918419009916	10,000.00		53,619.95	ATM Withdrawal
03/07/2019	Transfer	UPI 918419885877UPI TO BANK OF MAHARASHTRA		1.00		53,618.95	Internet Banking
03/07/2019	Transfer	UPI 918419895331UPI TO BANK OF MAHARASHTRA		2,000.00		51,618.95	Internet Banking



Statement for Account No 60192416160 from 01/07/2019 to 11/10/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/07/2019	ATM	652229XXXXXX6203 918509009840 SCVDL446	918509009840	10,000.00		41,618.95	ATM Withdrawal
04/07/2019	ATM	652229XXXXXX6203 918509009841 SCVDL446	918509009841	10,000.00		31,618.95	ATM Withdrawal
04/07/2019	NEFT	NEFT 907034705434 CARTHERO TECHNO MAHB191853191420	907034705434		14.85	31,633.80	1365-null
04/07/2019	Transfer	UPI 918548487308Verified Merchant TO BANK OF MAHARASHTRA		10,000.00		21,633.80	Internet Banking
04/07/2019	Transfer	UPI 918512862364Verified Merchant TO BANK OF MAHARASHTRA		4,500.00		17,133.80	Internet Banking
04/07/2019	Transfer	UPI 918539930866Verified Merchant TO BANK OF MAHARASHTRA		2,950.00		14,183.80	Internet Banking
05/07/2019	Transfer	UPI 918648921560Payment from PhonePe TO BANK OF MAHARASHTRA		888.00		13,295.80	Internet Banking
05/07/2019	Transfer	UPI 918639834266Payment from PhonePe TO BANK OF MAHARASHTRA		1,300.00		11,995.80	Internet Banking
08/07/2019	NEFT	NEFT 190708A2RGN06528 UBER INDIA MAHB191893624759	190708A2RGN06528		27.86	12,023.66	1365-null
08/07/2019	Transfer	UPI 918919879012UPI FRM BANK OF MAHARASHTRA			130.00	12,153.66	Internet Banking
09/07/2019	Transfer	UPI 919008597754Idli FRM BANK OF MAHARASHTRA			195.00	12,348.66	Internet Banking
09/07/2019	Transfer	UPI 919009394967Payment from PhonePe FRM BANK OF MAHARASHTRA			66.00	12,414.66	Internet Banking
11/07/2019	Transfer	UPI 919217506721UPI TO BANK OF MAHARASHTRA		1.00		12,413.66	Internet Banking



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60192416160 from 01/07/2019 to 11/10/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
11/07/2019	Transfer	UPI 919217841400UPI FRM BANK OF MAHARASHTRA			1.00	12,414.66	Internet Banking
12/07/2019	Transfer	UPI 919311094895Payment from PhonePe FRM BANK OF MAHARASHTRA			1.00	12,415.66	Internet Banking
12/07/2019	Transfer	UPI 919322863645Payment from PhonePe TO BANK OF MAHARASHTRA		2,000.00		10,415.66	Internet Banking
13/07/2019	Transfer	UPI 919418508221UPI FRM BANK OF MAHARASHTRA			82.00	10,497.66	Internet Banking
13/07/2019	Transfer	UPI 919420143254UPI FRM BANK OF MAHARASHTRA			156.00	10,653.66	Internet Banking
14/07/2019		Sairam Enterprises 4321422M		200.00		10,453.66	
14/07/2019		*****			200.00	10,653.66	
14/07/2019	ATM	652229XXXXXX6203 919422002329 SCVDL446	919422002329	9,100.00		1,553.66	ATM Withdrawal
14/07/2019	Transfer	UPI 919514959404UPI FRM BANK OF MAHARASHTRA			120.00	1,673.66	Internet Banking
14/07/2019	Transfer	UPI 919551049127Payment for category Id TO BANK OF MAHARASHTRA		275.00		1,398.66	Internet Banking
15/07/2019	Transfer	UPI 919668953315Payment from PhonePe FRM BANK OF MAHARASHTRA			100.00	1,498.66	Internet Banking
16/07/2019		SHRI VENKATESHWARA PET 33284144		200.00		1,298.66	
16/07/2019	NEFT	NEFT 190715988GN08947 UBER INDIA MAHB191974209763	190715988GN0 8947		85.33	1,383.99	1365-null



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60192416160 from 01/07/2019 to 11/10/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
17/07/2019		KSB WINE WORLD MH037905		130.00		1,253.99	
17/07/2019	Transfer	UPI 919814817733UPI FRM BANK OF MAHARASHTRA			140.00	1,393.99	Internet Banking
17/07/2019	Transfer	UPI 919820443690Payment for category Id TO BANK OF MAHARASHTRA		35.00		1,358.99	Internet Banking
17/07/2019	Transfer	UPI 919860178192Payment for category Id TO BANK OF MAHARASHTRA		35.00		1,323.99	Internet Banking
17/07/2019	Transfer	UPIR 919860178192 FRM BANK OF MAHARASHTRA			35.00	1,358.99	Internet Banking
18/07/2019	Transfer	UPI 919924202830Payment for category Id TO BANK OF MAHARASHTRA		169.00		1,189.99	Internet Banking
19/07/2019		REFUND 919707031844 R01 160719			1.50	1,191.49	
22/07/2019		SHRI VENKATESHWARA PET 62984583		200.00		991.49	
22/07/2019	Transfer	UPI 920316837999Payment for category Id TO BANK OF MAHARASHTRA		169.00		822.49	Internet Banking
22/07/2019	NEFT	NEFT 190722696GN09078 UBER INDIA MAHB192034701082	190722696GN0 9078		281.43	1,103.92	1365-null
22/07/2019	Transfer	UPI 920366020764Payment from PhonePe FRM BANK OF MAHARASHTRA			2.00	1,105.92	Internet Banking
24/07/2019	Transfer	UPI 920509989828Uber FRM BANK OF MAHARASHTRA			73.00	1,178.92	Internet Banking



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60192416160 from 01/07/2019 to 11/10/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/07/2019		REFUND 920309030865 R01 220719			1.50	1,180.42	
26/07/2019	Transfer	UPI 920712275449UPI FRM BANK OF MAHARASHTRA			135.00	1,315.42	Internet Banking
26/07/2019	ATM	652229XXXXXX6203 920714005289 SCVDL446	920714005289	500.00		815.42	ATM Withdrawal
27/07/2019	Transfer	UPI 920872125432Payment for category Id TO BANK OF MAHARASHTRA		39.00		776.42	Internet Banking
29/07/2019	Transfer	UPI 920922195699Payment from PhonePe FRM BANK OF MAHARASHTRA			500.00	1,276.42	Internet Banking
29/07/2019		ACH HOMECRINDFINPVT 390321317401072820190000000662		662.00		614.42	
29/07/2019	Transfer	UPI 921045286294Payment from PhonePe FRM BANK OF MAHARASHTRA			4,500.00	5,114.42	Internet Banking
31/07/2019		SHRI VENKATESHWARA PET 62718281		200.00		4,914.42	
31/07/2019	Transfer	UPI 921252162602Payment from PhonePe FRM BANK OF MAHARASHTRA			94.00	5,008.42	Internet Banking
31/07/2019	Transfer	UPI 921214304800Payment from PhonePe FRM BANK OF MAHARASHTRA			153.00	5,161.42	Internet Banking
31/07/2019	Transfer	UPI 921220443965Payment from PhonePe FRM BANK OF MAHARASHTRA			93.00	5,254.42	Internet Banking
31/07/2019	Transfer	UPI 921222899920Uber eats FRM BANK OF MAHARASHTRA			90.00	5,344.42	Internet Banking



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60192416160 from 01/07/2019 to 11/10/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
03/08/2019		ACH HOMECRINDFINPVT 390514157202080320190000004631		4,631.00		713.42	
06/08/2019		REFUND 921208032598 R01 310719			1.50	714.92	
07/08/2019	Transfer	UPI 921910494696Breakfast FRM BANK OF MAHARASHTRA			175.00	889.92	Internet Banking
07/08/2019	ATM	652229XXXXXX6203 921918008014 SCVDL446	921918008014	500.00		389.92	ATM Withdrawal
13/08/2019	Transfer	UPI 922514557610Payment for category Id TO BANK OF MAHARASHTRA		169.00		220.92	Internet Banking
16/08/2019	Transfer	UPI 922824003714Payment from PhonePe FRM BANK OF MAHARASHTRA			1,500.00	1,720.92	Internet Banking
16/08/2019	ATM	652229XXXXXX6203 922808000310 SCVDL446	922808000310	1,500.00		220.92	ATM Withdrawal
19/08/2019	Transfer	UPI 923119897024UPI FRM BANK OF MAHARASHTRA			20.00	240.92	Internet Banking
21/08/2019	NEFT	NEFT 908210663102 CARTHERO TECHNO MAHB192330277037	908210663102		1,941.68	2,182.60	1365-null
21/08/2019	Transfer	UPI 923318723953UPI TO BANK OF MAHARASHTRA		169.00		2,013.60	Internet Banking
21/08/2019	Transfer	UPI 923363379856Payment from PhonePe TO BANK OF MAHARASHTRA		176.08		1,837.52	Internet Banking
23/08/2019	ATM	652229XXXXXX6203 923509415709 PUON1706	923509415709	800.00		1,037.52	ATM Withdrawal
25/08/2019	ATM	652229XXXXXX6203 923707017105 NPUN9221	923707017105	1,000.00		37.52	ATM Withdrawal



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60192416160 from 01/07/2019 to 11/10/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
25/08/2019	Transfer	UPI 923738339167Payment from PhonePe FRM BANK OF MAHARASHTRA			2.00	39.52	Internet Banking
29/08/2019	NEFT	ACH DEBIT RETURN NEFT N241190912128975 ZOMATO MEDI MAHB192410766519	N241190912128975		124.05	163.57	1365-null
30/08/2019		SHRI VENKATESHWARA PET 62984584		150.00		13.57	
01/09/2019	Transfer	FRM BANK OF MAHARASHTRA			126.50	140.07	Internet Banking
29/08/2019	NEFT	NEFT N241190912128975 ZOMATO MEDI MAHB192410766519	N241190912128975		124.05	163.57	1365-null
30/08/2019		SHRI VENKATESHWARA PET 62984584		150.00		13.57	
01/09/2019	Transfer	UPI 924412951709Uber FRM BANK OF MAHARASHTRA			126.50	140.07	Internet Banking
02/09/2019	Transfer	UPI 924511427808UPI FRM BANK OF MAHARASHTRA			225.00	365.07	Internet Banking
02/09/2019	NEFT	NEFT 190902168GN05908 UBER INDIA MAHB192451355647	190902168GN05908		119.13	484.20	1365-null
03/09/2019	Transfer	IMPS/48/924608047050/**3044/BENE NAME/IMPS Txn FRM BANK OF MAHARASHTRA			1.00	485.20	IMPS
03/09/2019	Transfer	UPI 924611917974Myntra shoes FRM BANK OF MAHARASHTRA			1,034.00	1,519.20	Internet Banking
03/09/2019	ATM	652229XXXXXX6203 924613006308 SACWJ078	924613006308	1,100.00		419.20	ATM Withdrawal
05/09/2019	NEFT	ACH DEBIT RETURN NEFT 909044472896 ZOMATO MEDIA PR MAHB192481688262	909044472896		4.95	424.15	1365-null



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60192416160 from 01/07/2019 to 11/10/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
06/09/2019	Transfer	IMPS/48/924911593674/**9999/ICICI BANK NODAL ACC/F FRM BANK OF MAHARASHTRA			1.00	425.15	IMPS
07/09/2019	Transfer	UPI 925012543415UPI TO BANK OF MAHARASHTRA		169.00		256.15	Internet Banking
07/09/2019		REFUND 924208012036 R01 300819			1.12	257.27	
09/09/2019	ATM	652229XXXXXX6203 925210006299 SCVDL446	925210006299	200.00		57.27	ATM Withdrawal
11/09/2019	Transfer	UPI 925434239116NA FRM BANK OF MAHARASHTRA			138.00	195.27	Internet Banking
12/09/2019	NEFT	NEFT 909112286726 ZOMATO MEDIA PR MAHB192552345265	909112286726		99.00	294.27	1365-null
17/09/2019		ACH DEBIT RETURN BALAJI PETROLEUM 33278586		250.00		44.27	
19/09/2019	Transfer	UPI 926209635313Uber Eats FRM BANK OF MAHARASHTRA			72.00	116.27	Internet Banking
21/09/2019	Transfer	UPI 926419055486UPI FRM BANK OF MAHARASHTRA			1.00	117.27	Internet Banking
22/09/2019	Transfer	IMPS/48/926505901070/**0000/Paytm/20 19092206096718 FRM BANK OF MAHARASHTRA			177.00	294.27	IMPS
22/09/2019	Transfer	UPI 926510523579UPI TO BANK OF MAHARASHTRA		45.00		249.27	Internet Banking
22/09/2019	Transfer	UPI 926517357412UPI TO BANK OF MAHARASHTRA		45.00		204.27	Internet Banking
25/09/2019		SHRI VENKATESHWARA PET 33284144		100.00		104.27	



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60192416160 from 01/07/2019 to 11/10/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/09/2019	NEFT	NEFT 909254513862 ZOMATO MEDIA PR MAHB192693386649	909254513862		41.85	146.12	1365-null
26/09/2019		REFUND 926009011787 R01 170919			1.88	148.00	
28/09/2019	Transfer	IMPS/48/927112640666/**3210/PC Financial Service/1 FRM BANK OF MAHARASHTRA 000000			1,600.00	1,748.00	IMPS
28/09/2019	ATM	652229XXXXXX6203 927113011917 SPCN4041	927113011917	1,000.00		748.00	ATM Withdrawal
28/09/2019	Transfer	UPI 927119141413payU TO BANK OF MAHARASHTRA		662.00		86.00	Internet Banking
29/09/2019	Transfer	UPI 927201651542UPI FRM BANK OF MAHARASHTRA			15.00	101.00	Internet Banking
30/09/2019	Transfer	UPI 927330672834Payment from PhonePe FRM BANK OF MAHARASHTRA			61.00	162.00	Internet Banking
30/09/2019	Transfer	UPI 927326728758Payment from PhonePe FRM BANK OF MAHARASHTRA			96.00	258.00	Internet Banking
30/09/2019	NEFT	ACH DEBIT RETURN NEFT 093001497GN08212 UBER INDIA MAHB192733830198	093001497GN08212		491.37	749.37	1365-null
30/09/2019		BY INTT			23.00	772.37	
01/10/2019	Transfer	UPI 927413484181UPI TO BANK OF MAHARASHTRA		16.00		756.37	Internet Banking
01/10/2019		MAINTENANCE CHRG OF 08/2019 FOR 652229*****6203		118.00		638.37	



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60192416160 from 01/07/2019 to 11/10/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/10/2019	NEFT	NEFT 910011907556 ZOMATO MEDIA PR MAHB192744092723	910011907556		2,533.15	3,171.52	1365-null
01/10/2019	Transfer	UPI 927422809403UPI TO BANK OF MAHARASHTRA		1.00		3,170.52	Internet Banking
01/10/2019	Transfer	UPI 927422823548UPI TO BANK OF MAHARASHTRA		2,033.00		1,137.52	Internet Banking
01/10/2019	Transfer	UPI 927422657654UPI FRM BANK OF MAHARASHTRA			10.00	1,147.52	Internet Banking
02/10/2019	Transfer	UPI 927536464968Payment from PhonePe FRM BANK OF MAHARASHTRA			37.00	1,184.52	Internet Banking
02/10/2019	Transfer	UPI 927513909001Lunch FRM BANK OF MAHARASHTRA			220.00	1,404.52	Internet Banking
02/10/2019	Transfer	UPI 927514209356UPI FRM BANK OF MAHARASHTRA			117.00	1,521.52	Internet Banking
02/10/2019	Transfer	UPI 927518826878UPI TO BANK OF MAHARASHTRA		169.00		1,352.52	Internet Banking
03/10/2019	Transfer	UPI 927618163598Payment for category Id TO BANK OF MAHARASHTRA		10.00		1,342.52	Internet Banking
03/10/2019	Transfer	IMPS/48/927619359560/**9999/INGENIC O EPAYMENTS I/P FRM BANK OF MAHARASHTRA 0			1.00	1,343.52	IMPS
05/10/2019		ACH DEBIT RETURN REFUND 926813014866 R01 250919			0.75	1,344.27	
07/10/2019	ATM	652229XXXXXX6203 928009029428 BPCN1576	928009029428	1,300.00		44.27	ATM Withdrawal



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60192416160 from 01/07/2019 to 11/10/2019.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
08/10/2019	Transfer	UPI 928110318665UPI FRM BANK OF MAHARASHTRA			1,000.00	1,044.27	Internet Banking
08/10/2019	ATM	652229XXXXXX6203 928112002827 SCVDL446	928112002827	1,000.00		44.27	ATM Withdrawal
09/10/2019	NEFT	NEFT 910099866709 ZOMATO MEDIA PR MAHB192824870304	910099866709		5,359.24	5,403.51	1365-null
09/10/2019	Transfer	UPI 928218577514UPI TO BANK OF MAHARASHTRA		5,000.00		403.51	Internet Banking
10/10/2019	Transfer	UPI 928306549355UPI FRM BANK OF MAHARASHTRA			14.00	417.51	Internet Banking
10/10/2019	Transfer	UPI 928311405644UPI FRM BANK OF MAHARASHTRA			1.00	418.51	Internet Banking
10/10/2019	Transfer	UPI 928315483525UPI FRM BANK OF MAHARASHTRA			1,500.00	1,918.51	Internet Banking
10/10/2019		Paytm Insurance 30000225		1,840.00		78.51	
10/10/2019	Transfer	IMPS/48/928318442277/**0908/WHIZDMI NNOVATIONSPVT/1 FRM BANK OF MAHARASHTRA			1.00	79.51	IMPS
11/10/2019		BY CASH			500.00	579.51	

* 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.



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 60192416160 from 01/07/2019 to 11/10/2019.			
Total Transaction Count	128	Opening Balance	19.95
Total Debit Count	56	Total Debit Amount	94,857.08
Total Credit Count	72	Total Credit Amount	95,517.19
		Closing Balance	579.51

* END OF STATEMENT - from Internet Banking.