



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 16/09/2020 to 14/12/2020.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
16/09/2020	Transfer	UPI 026013666753UPI		40.00		394.00	Internet Banking
18/09/2020	Transfer	UPI 026210442875Payment to nearby shops o			10.00	404.00	Internet Banking
18/09/2020	Transfer	UPI 026210462000NA			500.00	904.00	Internet Banking
18/09/2020	Transfer	UPI 026210473931NA		500.00		404.00	Internet Banking
18/09/2020	Transfer	UPI 026210500014NA			527.00	931.00	Internet Banking
18/09/2020	Transfer	UPI 026210513401NA		800.00		131.00	Internet Banking
18/09/2020	Transfer	UPI 026210529061NA			800.00	931.00	Internet Banking
18/09/2020	Transfer	UPI 026210538457Collecting all 11 Players			51.00	982.00	Internet Banking
18/09/2020	Transfer	UPI 026216096260NA		931.00		51.00	Internet Banking
18/09/2020	Transfer	UPI 026222570242NA			900.00	951.00	Internet Banking
18/09/2020	ATM	471287XXXXXX8594 026220006044 WAMV0020	026220006044	500.00		451.00	ATM Withdrawal
19/09/2020	Transfer	UPI 026314784087UPI		49.00		402.00	Internet Banking
19/09/2020	Transfer	UPI 026314821414UPI		98.00		304.00	Internet Banking
20/09/2020	POS	SHAH PETROLEUM 28050525		300.00		4.00	POS/Online Purchase
20/09/2020	Transfer	UPI 026447632966NA			537.00	541.00	Internet Banking
21/09/2020	ATM	471287XXXXXX8594 026503444462 NA056901	026503444462	500.00		41.00	ATM Withdrawal
21/09/2020	Transfer	UPI 026568838909NA			500.00	541.00	Internet Banking
21/09/2020	ATM	471287XXXXXX8594 026518008354 49304303	026518008354	500.00		41.00	ATM Withdrawal
24/09/2020		BY CASH			2,500.00	2,541.00	
24/09/2020	Transfer	UPI 026808875879NA		2,541.00		0.00	Internet Banking
25/09/2020		BY CASH			8,000.00	8,000.00	
25/09/2020	Transfer	UPI 026927229287Transferring money on Sep			5.00	8,005.00	Internet Banking
25/09/2020	Transfer	UPI 026929804777NA		7,000.00		1,005.00	Internet Banking
26/09/2020	Transfer	UPI 027011704986UPI			800.00	1,805.00	Internet Banking
26/09/2020	Transfer	IMPS/48/027018865801/917499438923PYTM/Family TO BANK OF MAHARASHTRA		1,805.00		0.00	IMPS



Statement for Account No 60331372646 from 16/09/2020 to 14/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
29/09/2020	NEFT	NEFT SBIN320273734927 EMPLOYEE PR MAHB202732264107	SBIN320273734927		2,100.00	2,100.00	1365-null
29/09/2020	Transfer	IMPS/48/027319235188/917499438923PYTM/Loan Repayme TO BANK OF MAHARASHTRA		2,100.00		0.00	IMPS
30/09/2020		BY INTT			24.00	24.00	
02/10/2020	Transfer	UPI 027616766604UPI		24.00		0.00	Internet Banking
02/10/2020	Transfer	UPI 027645375469NA			500.00	500.00	Internet Banking
02/10/2020	ATM	471287XXXXXX8594 027612444728 NA056901	027612444728	500.00		0.00	ATM Withdrawal
11/10/2020	Transfer	UPI 028593889102NA			500.00	500.00	Internet Banking
11/10/2020	ATM	471287XXXXXX8594 028513002851 49304303	028513002851	500.00		0.00	ATM Withdrawal
11/10/2020	Transfer	UPI 028594452212NA			134.00	134.00	Internet Banking
11/10/2020	Transfer	UPI 028518724015UPI		25.00		109.00	Internet Banking
12/10/2020	Transfer	UPI 028609563467UPI		109.00		0.00	Internet Banking
15/10/2020	Transfer	IMPS/48/028914370006/**0000/A/1A901124 FRM BANK OF MAHARASHTRA			4,950.00	4,950.00	IMPS
15/10/2020	Transfer	UPI 028914777944UPI		3,000.00		1,950.00	Internet Banking
15/10/2020	ATM	471287XXXXXX8594 028918006326 49304303	028918006326	500.00		1,450.00	ATM Withdrawal
15/10/2020	ATM	471287XXXXXX8594 028918006327 49304303	028918006327	200.00		1,250.00	ATM Withdrawal
15/10/2020	Transfer	UPI 028919740622UPI		20.00		1,230.00	Internet Banking
16/10/2020	Transfer	UPI 029009170759UPI		20.00		1,210.00	Internet Banking
16/10/2020	Transfer	UPI 029016912902UPI		40.00		1,170.00	Internet Banking
17/10/2020	Transfer	UPI 029111237798Payment from PhonePe		130.00		1,040.00	Internet Banking
17/10/2020	Transfer	UPI 029113972987UPI		1,000.00		40.00	Internet Banking
17/10/2020	Transfer	UPI 029114749666UPI		40.00		0.00	Internet Banking
20/10/2020	Transfer	UPI 029446407271NA			1,000.00	1,000.00	Internet Banking
20/10/2020	ATM	471287XXXXXX8594 029403444462 NA056901	029403444462	1,000.00		0.00	ATM Withdrawal
20/10/2020	Transfer	UPI 029456335586NA			500.00	500.00	Internet Banking
20/10/2020	ATM	471287XXXXXX8594 029418008785 49304303	029418008785	200.00		300.00	ATM Withdrawal
21/10/2020	Transfer	UPI 029572796020NA			200.00	500.00	Internet Banking
21/10/2020	ATM	471287XXXXXX8594 029518000094 49304303	029518000094	500.00		0.00	ATM Withdrawal
23/10/2020	Transfer	UPI 029796470484NA			400.00	400.00	Internet Banking
23/10/2020	Transfer	UPI 029796475596Payment to nearby shops o			5.00	405.00	Internet Banking
23/10/2020	Transfer	IMPS/48/029709529518/917499438923PYTM/Loan Repayme TO BANK OF MAHARASHTRA		400.00		5.00	IMPS
24/10/2020	Transfer	UPI 029710308696Collecting all 4 MVP Card			20.00	25.00	Internet Banking
25/10/2020	Transfer	IMPS/48/029918818243/**9999/SPORTA TECHNOLOGIES /D FRM BANK OF MAHARASHTRA			1.00	26.00	IMPS
26/10/2020	Transfer	UPI 030013941042UPI		20.00		6.00	Internet Banking
27/10/2020	Transfer	UPI 030113829053UPI		6.00		0.00	Internet Banking
28/10/2020	Transfer	UPI 030283718728NA			700.00	700.00	Internet Banking
28/10/2020	ATM	471287XXXXXX8594 030213004181 ATM0008	030213004181	500.00		200.00	ATM Withdrawal
30/10/2020	POS	ESSAR MANAS AGRO INDUS 33726292		200.00		0.00	POS/Online Purchase



Statement for Account No 60331372646 from 16/09/2020 to 14/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
01/11/2020	Transfer	IMPS/48/030612663495/**0000/PayNearby/ FRM BANK OF MAHARASHTRA			1.00	1.00	IMPS
01/11/2020	Transfer	IMPS/48/030612671282/**0000/PayNearby/ FRM BANK OF MAHARASHTRA			1,980.00	1,981.00	IMPS
01/11/2020	Transfer	UPI 030612229406UPI		1,980.00		1.00	Internet Banking
03/11/2020	Transfer	IMPS/48/030815629555/**3790/VIVEKBHARATRAOTAYWAD /h FRM BANK OF MAHARASHTRA			1,000.00	1,001.00	IMPS
03/11/2020	ATM	471287XXXXXX8594 030818008021 49304303	030818008021	500.00		501.00	ATM Withdrawal
03/11/2020	Transfer	UPI 030818432622UPI		500.00		1.00	Internet Banking
04/11/2020	NEFT	NEFT 000144942141 TRANSERV PRIVAT MAHB203096199340	000144942141		4,494.00	4,495.00	1365-null
04/11/2020	Transfer	IMPS/48/030916508596/917499438923PYTM/salary TO BANK OF MAHARASHTRA		4,495.00		0.00	IMPS
08/11/2020	Transfer	UPI 031398131309NA			500.00	500.00	Internet Banking
08/11/2020	ATM	471287XXXXXX8594 031309000826 49304303	031309000826	200.00		300.00	ATM Withdrawal
08/11/2020	Transfer	UPI 031302021920NA			500.00	800.00	Internet Banking
08/11/2020	ATM	471287XXXXXX8594 031312008182 69304304	031312008182	500.00		300.00	ATM Withdrawal
09/11/2020	Transfer	UPI 031421056303NA			200.00	500.00	Internet Banking
09/11/2020	ATM	471287XXXXXX8594 031409936590 93893006	031409936590	500.00		0.00	ATM Withdrawal
09/11/2020	Transfer	IMPS/48/031410102482/**9620/Cashfree Private Lim/B FRM BANK OF MAHARASHTRA 000000			1.00	1.00	IMPS
09/11/2020	Transfer	IMPS/48/031410383477/**0000/CASHFREE PAYMENTS IN/B FRM BANK OF MAHARASHTRA			1.00	2.00	IMPS
09/11/2020	NEFT	NEFT K191203140064337 M S BOMBAY MAHB203146813369	K191203140064337		798.00	800.00	1365-null
10/11/2020	ATM	471287XXXXXX8594 031515002876 49304303	031515002876	500.00		300.00	ATM Withdrawal
10/11/2020	Transfer	IMPS/48/031517669447/**9999/RAZORPAY SOFTWARE PR/P FRM BANK OF MAHARASHTRA			352.50	652.50	IMPS
11/11/2020	Transfer	UPI 031671200061NA			348.00	1,000.50	Internet Banking
11/11/2020	ATM	471287XXXXXX8594 031614183324 MCRM1767	031614183324	1,000.00		0.50	ATM Withdrawal
11/11/2020	Transfer	UPI 031676703917NA			200.00	200.50	Internet Banking
11/11/2020	ATM	471287XXXXXX8594 031618254627 MCRM1767	031618254627	200.00		0.50	ATM Withdrawal
12/11/2020	Transfer	UPI 031794781769NA			600.00	600.50	Internet Banking
12/11/2020	Transfer	UPI 031715783214UPI		500.00		100.50	Internet Banking
13/11/2020	Transfer	UPI 031818850895NA			500.00	600.50	Internet Banking
13/11/2020	ATM	471287XXXXXX8594 031817755282 MCRM1767	031817755282	600.00		0.50	ATM Withdrawal
14/11/2020	Transfer	IMPS/48/031909013185/**8923/NIKHIL THOR/2031901216 FRM BANK OF MAHARASHTRA			4,920.00	4,920.50	IMPS
14/11/2020	Transfer	UPI 031909633184UPI		3,200.00		1,720.50	Internet Banking
14/11/2020	Transfer	UPI 031916709466UPI		1,500.00		220.50	Internet Banking
15/11/2020	Transfer	IMPS/48/032009001247/**8923/NIKHIL THOR/2032000424 FRM BANK OF MAHARASHTRA			3,450.00	3,670.50	IMPS
15/11/2020	Transfer	UPI 032009776045UPI		3,000.00		670.50	Internet Banking



Statement for Account No 60331372646 from 16/09/2020 to 14/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/11/2020	Transfer	UPI 032011310874RupeeTimeLoanrepayment		503.50		167.00	Internet Banking
15/11/2020	Transfer	IMPS/48/032012773707/**0106/Razorpay 390/G1LtRXAQu FRM BANK OF MAHARASHTRA			1,528.00	1,695.00	IMPS
15/11/2020	Transfer	UPI 032019158041UPI		120.00		1,575.00	Internet Banking
15/11/2020	Transfer	UPI 032020687029UPI		1,200.00		375.00	Internet Banking
15/11/2020	Transfer	TO BANK OF MAHARASHTRA		300.00		75.00	IMPS
15/11/2020	Transfer	UPI 032020687029UPI		1,200.00		375.00	Internet Banking
15/11/2020	Transfer	IMPS/48/032021098782/917499438923PYTM/Medical Expe TO BANK OF MAHARASHTRA		300.00		75.00	IMPS
16/11/2020	Transfer	UPI 032112943959UPI		75.00		0.00	Internet Banking
17/11/2020	NEFT	NEFT K191203220079438 M S BOMBAY MAHB203220756523	K191203220079438		4,346.00	4,346.00	1365-null
17/11/2020	Transfer	UPI 032213353961UPI		4,000.00		346.00	Internet Banking
17/11/2020	Transfer	IMPS/48/032215288177/917499438923PYTM/dd TO BANK OF MAHARASHTRA		346.00		0.00	IMPS
18/11/2020	Transfer	UPI 032302489591Payment to nearby shops o			5.00	5.00	Internet Banking
18/11/2020	Transfer	UPI 032309710680UPI		5.00		0.00	Internet Banking
19/11/2020	NEFT	NEFT K191203240025464 M S BOMBAY MAHB203241055149	K191203240025464		12,401.00	12,401.00	1365-null
20/11/2020	ATM	471287XXXXXX8594 032510666194 MCRM1767	032510666194	4,000.00		8,401.00	ATM Withdrawal
20/11/2020	ATM	471287XXXXXX8594 032510666650 MCRM1767	032510666650	4,000.00		4,401.00	ATM Withdrawal
20/11/2020	ATM	471287XXXXXX8594 032510008780 00357004	032510008780	1,000.00		3,401.00	ATM Withdrawal
21/11/2020	Transfer	UPI 032664725139Oid12224965174@Paytm Rech		149.00		3,252.00	Internet Banking
21/11/2020	Transfer	UPI 032611923500UPI		500.00		2,752.00	Internet Banking
21/11/2020	Transfer	UPI 032612438483RichaLoanrepayment		2,014.00		738.00	Internet Banking
21/11/2020	Transfer	IMPS/48/032615729777/**0106/Razorpay 390/G3mVpaBgk FRM BANK OF MAHARASHTRA			2,292.00	3,030.00	IMPS
22/11/2020	ATM	471287XXXXXX8594 032715028364 S1AWPD48	032715028364	1,000.00		2,030.00	ATM Withdrawal
23/11/2020	Transfer	UPI 032721274466Verified Merchant		275.00		1,755.00	Internet Banking
23/11/2020	POS	SHANTAI SERVO STATION 48081948		300.00		1,455.00	POS/Online Purchase
23/11/2020	Transfer	IMPS/48/032813184305/917499438923PYTM/fs TO BANK OF MAHARASHTRA		1,400.00		55.00	IMPS
24/11/2020	Transfer	UPI 032911008924UPI		55.00		0.00	Internet Banking
24/11/2020	NEFT	NEFT K191203290078627 M S BOMBAY MAHB203291409633	K191203290078627		13,812.00	13,812.00	1365-null
24/11/2020	Transfer	UPI 032916449177Cashfree Payment		2,627.00		11,185.00	Internet Banking
25/11/2020	ATM	471287XXXXXX8594 033010028914 S1AWAM49	033010028914	200.00		10,985.00	ATM Withdrawal
25/11/2020	Transfer	IMPS/48/033011727665/917499438923PYTM/ds TO BANK OF MAHARASHTRA		10,000.00		985.00	IMPS
26/11/2020	Transfer	UPI 033102812837UPI		985.00		0.00	Internet Banking
26/11/2020	Transfer	IMPS/48/033117402801/**0106/Razorpay 390/G5mqXVFbx FRM BANK OF MAHARASHTRA			3,820.00	3,820.00	IMPS
26/11/2020	Transfer	UPI 033118684448UPI		1,000.00		2,820.00	Internet Banking
26/11/2020	Transfer	UPI 033119781443UPI		194.00		2,626.00	Internet Banking



Statement for Account No 60331372646 from 16/09/2020 to 14/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/11/2020	Transfer	IMPS/48/033120033250/917499438923PYTM/salary TO BANK OF MAHARASHTRA		2,626.00		0.00	IMPS
27/11/2020		VISA-SHANTAI S 231120 AC:386432 ARN:032896928735			2.25	2.25	
27/11/2020	Transfer	UPI 033295231396NA			300.00	302.25	Internet Banking
27/11/2020	ATM	471287XXXXXX8594 033220052706 ARV00601	033220052706	300.00		2.25	ATM Withdrawal
27/11/2020	Transfer	UPI 033297281031NA			400.00	402.25	Internet Banking
27/11/2020	ATM	471287XXXXXX8594 033221052846 ARV00601	033221052846	400.00		2.25	ATM Withdrawal
01/12/2020	Transfer	IMPS/48/033619357461/**9999/GOLDAN/GOLDAN FRM BANK OF MAHARASHTRA			1.00	3.25	IMPS
03/12/2020	Transfer	IMPS/48/033820952980/**9999/CASHFREE PAYMENTS IN/t FRM BANK OF MAHARASHTRA			1,300.00	1,303.25	IMPS
03/12/2020	Transfer	UPI 033836216920Payment from PhonePe		72.53		1,230.72	Internet Banking
03/12/2020	Transfer	UPI 033820782339UPI		1,200.00		30.72	Internet Banking
04/12/2020	Transfer	IMPS/48/033901315503/**1111/Acc validation by Me/B FRM BANK OF MAHARASHTRA			1.00	31.72	IMPS
04/12/2020		BY CASH			2,500.00	2,531.72	
04/12/2020	Transfer	UPI 033911976786UPI		2,500.00		31.72	Internet Banking
05/12/2020	Transfer	IMPS/48/034000888710/**9999/RAZORPAY SOFTWARE P /K FRM BANK OF MAHARASHTRA			3,643.00	3,674.72	IMPS
05/12/2020	Transfer	IMPS/48/034000727981/**2552/SI CREVA CAPITAL SER/P FRM BANK OF MAHARASHTRA			1.00	3,675.72	IMPS
05/12/2020	Transfer	IMPS/48/034001947783/**3210/Cashfree/ CF FRM BANK OF MAHARASHTRA			2,450.00	6,125.72	IMPS
05/12/2020	Transfer	UPI 034037106674NA			40.63	6,166.35	Internet Banking
05/12/2020	Transfer	UPI 034005466462UPI		1,983.00		4,183.35	Internet Banking
05/12/2020	Transfer	UPI 034014567789UPI		3,000.00		1,183.35	Internet Banking
06/12/2020	Transfer	IMPS/48/034104432266/**0000/CASHFREE PAYMENTS IN/B FRM BANK OF MAHARASHTRA			1.00	1,184.35	IMPS
06/12/2020	Transfer	UPI 034110316201UPI		1,100.00		84.35	Internet Banking
06/12/2020	Transfer	UPI 034120072239UPI		84.00		0.35	Internet Banking
09/12/2020	Transfer	IMPS/48/034410124678/**9620/Cashfree Private Lim/B FRM BANK OF MAHARASHTRA			1.00	1.35	IMPS
09/12/2020	Transfer	IMPS/48/034410132254/**9620/Cashfree Private Lim/B FRM BANK OF MAHARASHTRA			1.00	2.35	IMPS
09/12/2020	Transfer	IMPS/48/034410134424/**9620/Cashfree Private Lim/B FRM BANK OF MAHARASHTRA			1.00	3.35	IMPS
09/12/2020	Transfer	IMPS/48/034410018958/**1111/Acc validation by Me/B FRM BANK OF MAHARASHTRA			1.00	4.35	IMPS
09/12/2020	Transfer	IMPS/48/034410903308/**0000/CASHFREE PAYMENTS IN/B FRM BANK OF MAHARASHTRA			1.00	5.35	IMPS
09/12/2020	Transfer	IMPS/48/034410321577/**9999/Remitter/Remitter FRM BANK OF MAHARASHTRA			1.00	6.35	IMPS
09/12/2020	Transfer	IMPS/48/034416099537/**1111/Acc validation by Me/B FRM BANK OF MAHARASHTRA			1.00	7.35	IMPS
09/12/2020	Transfer	IMPS/48/034417224618/**9999/Remitter/Remitter FRM BANK OF MAHARASHTRA			1.00	8.35	IMPS



Statement for Account No 60331372646 from 16/09/2020 to 14/12/2020.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/12/2020	Transfer	IMPS/48/034417618945/**9999/FINBRO PRADAKSHANA D/V FRM BANK OF MAHARASHTRA			1.00	9.35	IMPS
09/12/2020	Transfer	IMPS/48/034418631723/**9999/FINBRO PRADAKSHANA D/F FRM BANK OF MAHARASHTRA			1,575.20	1,584.55	IMPS
09/12/2020	Transfer	UPI 034418044889UPI		1,500.00		84.55	Internet Banking
10/12/2020	Transfer	UPI 034519203214UPI		50.00		34.55	Internet Banking
11/12/2020	NEFT	NEFT K191203460093115 M S BOMBAY MAHB203463257628	K191203460093115		6,220.00	6,254.55	1365-null
11/12/2020	NEFT	NEFT K191203460093113 M S BOMBAY MAHB203463257627	K191203460093113		1,273.00	7,527.55	1365-null
11/12/2020	Transfer	UPI 034613665553UPI		3,000.00		4,527.55	Internet Banking
11/12/2020	Transfer	UPI 034616106406UPI		2,000.00		2,527.55	Internet Banking
11/12/2020	Transfer	UPI 034618283792UPI		2,000.00		527.55	Internet Banking
11/12/2020	ATM	471287XXXXX8594 034614117916 WA0733C1	034614117916	500.00		27.55	ATM Withdrawal
11/12/2020	Transfer	IMPS/48/034621955234/**9999/Remitter/Remitter FRM BANK OF MAHARASHTRA			1.00	28.55	IMPS
13/12/2020	Transfer	UPI 034894455191NA			15.00	43.55	Internet Banking
13/12/2020	Transfer	UPI 034811141711UPI		40.00		3.55	Internet Banking
14/12/2020		BY CASH			8,000.00	8,003.55	
14/12/2020	Transfer	UPI 034912908580UPI		1,150.00		6,853.55	Internet Banking
14/12/2020	Transfer	UPI 034912960233UPI		20.00		6,833.55	Internet Banking
14/12/2020	Transfer	UPI 034912076387UPI		4,000.00		2,833.55	Internet Banking
14/12/2020	Transfer	UPI 034919873603UPI		30.00		2,803.55	Internet Banking

* 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 60331372646 from 16/09/2020 to 14/12/2020.			
Total Transaction Count	176	Opening Balance	434.00
Total Debit Count	99	Total Debit Amount	111,077.03
Total Credit Count	77	Total Credit Amount	111,946.58
		Closing Balance	2,803.55

* 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. **