



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra  
एक परिवार एक बैंक

| Mini Statement for Account No 60271869053 on 09/12/2019. |          |   |                     |           |           |           |  |
|--|----------|---|---------------------|-----------|-----------|-----------|--|
| Date   | Type     | Particulars   | Cheque/Reference No | Debit     | Credit    | Balance   | Channel  |
| 09/12/2019   | NEFT     | NEFT MAHBH19343573575 MAHAVIR ENTERPRISE  | MAHBH19343573575    | 15,000.00 |           | 5,548.59  | Internet Banking                                 |
| 07/12/2019   | Transfer | TO BOM ONLINE PAYMENT POOL ACCOUNT<br>ONLINE RBOM8281170822                             |                     | 1,180.00  |           | 20,548.59 | Internet Banking                                 |
| 06/12/2019   | Transfer | TO BOM ONLINE PAYMENT POOL ACCOUNT<br>ONLINE RBOM8276408263                             |                     | 11,297.00 |           | 21,728.59 | Internet Banking                                 |
| 06/12/2019   | Transfer | 000000<br>FRM BANK OF MAHARASHTRA<br>IMPS/48/934011338466/**9999/SAMUEL SANTHOSHKUMAR/s |                     |           | 1,000.00  | 33,025.59 | IMPS   |
| 04/12/2019   | NEFT     | NEFT MAHBH19338329225 Dhruvi Shah   | MAHBH19338329225    | 12,000.00 |           | 32,025.59 | Internet Banking                                 |
| 04/12/2019   | NEFT     | NEFT MAHBH19338329184 NISHANT SHAH  | MAHBH19338329184    | 15,000.00 |           | 44,025.59 | Internet Banking                                 |
| 02/12/2019   |          | VISA-PANCHWATI 271119 AC:642815 ARN:933167307061  |                     |           | 5.41      | 59,025.59 | 9006-null  |
| 02/12/2019   | NEFT     | NEFT SBIN119336067126 KINTECH GLO MAHB193362867135                                      | SBIN119336067126    |           | 38,700.00 | 59,020.18 | 1365-TREASURY AND<br>INTERNATIONAL<br>BANKING BR |
| 02/12/2019   | Charges  | Service Charges   |                     |           | 3.06      | 20,320.18 |  |
| 02/12/2019   | Charges  | Service Charges   |                     |           | 17.00     | 20,317.12 |  |
| 02/12/2019   | ATM      | COR CSH WDL   |                     |           | 10,000.00 | 20,300.12 | ATM Withdrawal Reversal                          |

\* 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.