



Account Name : Dr. VIKAS VITTHAL MASKE
Address : SHIVAJI NAGAR MADHA
TAL MADHA
MADHA-413209
Solapur
Date : 28 Nov 2023
Account Number : 00000030378037222
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MADHA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85231708268
IFS Code : SBIN0000283
(Indian Financial System)
MICR Code : 413002798
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 24 Nov 2023 : 1,15,609.28

Account Statement from 24 Nov 2023 to 28 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332859525246/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897694162092	299.00		1,15,310.28
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332855186808/HOTEL SH/SBIN/shivgiri96/Payme-	TRANSFER TO 4897694162092	50.00		1,15,260.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369468140912/ANNAP URN/BKID/shantanu75/Payme-	TRANSFER FROM 4897736162097		100.00	1,15,360.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369472403302/SHANT ANU/SBIN/shantanush/Payme-	TRANSFER FROM 4897736162097		200.00	1,15,560.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369484848259/SANDE SH /IPOS/8263070977/Payme-	TRANSFER FROM 4897736162097		100.00	1,15,660.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369410043472/SANDE SH /IPOS/8263070977/Payme-	TRANSFER FROM 4897736162097		250.00	1,15,910.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369453191411/Ulhas Dn/SBIN/ulhasbhand/Payme-	TRANSFER FROM 4897736162097		1,000.00	1,16,910.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369467032472/POPAT JA/SBIN/9405544387/Payme-	TRANSFER FROM 4897736162097		200.00	1,17,110.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369482947835/VANDA NA /SBIN/7822831930/Payme-	TRANSFER FROM 4897736162097		800.00	1,17,910.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369455459142/POPAT JA/SBIN/9405544387/Payme-	TRANSFER FROM 4897736162097		800.00	1,18,710.28
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369404190345/AYUBK HAN/SBIN/ayubkhansh/Payme-	TRANSFER TO 4897694162092	5,000.00		1,13,710.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369449299248/ALKAB AI /BKID/9356780907/Payme-	TRANSFER FROM 4897736162097		550.00	1,14,260.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369461338800/BANDU SA/SBIN/7028691435/Payme-	TRANSFER FROM 4897736162097		100.00	1,14,360.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369451765912/BANDU SA/SBIN/7028691435/Payme-	TRANSFER FROM 4897736162097		50.00	1,14,410.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369458214511/BALU TUK/SBIN/9970788031/Payme-	TRANSFER FROM 4897736162097		100.00	1,14,510.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369489307586/SURYA WAN/SBIN/7972167042/Payme -	TRANSFER FROM 4897736162097		3,670.00	1,18,180.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369443023308/Ulhas Dn/SBIN/ulhasbhand/Payme-	TRANSFER FROM 4897736162097		477.00	1,18,657.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369498211789/Ulhas Dn/SBIN/ulhasbhand/Payme-	TRANSFER FROM 4897736162097		60.00	1,18,717.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369452190999/SACHI N M/BARB/9145468262/Payme -	TRANSFER FROM 4897736162097		2,380.00	1,21,097.28
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/369444263700/KADAM AM/BARB/9921844555/Payme-	TRANSFER FROM 4897736162097		350.00	1,21,447.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/332998638328/SACHI N B/BKID/sachingoda/UPI-	TRANSFER FROM 4897737162096		1,000.00	1,22,447.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369556571355/PRAM OD H/SBIN/7498247824/Payme-	TRANSFER FROM 4897737162096		650.00	1,23,097.28
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369578261866/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897695162091	1,042.00		1,22,055.28
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369570830079/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897695162091	2,710.00		1,19,345.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369518718276/AUDAM BAR/BARB/9011487654/Paym e-	TRANSFER FROM 4897737162096		100.00	1,19,445.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369537098730/SUDAR SHA/SBIN/9822761513/Payme-	TRANSFER FROM 4897737162096		970.00	1,20,415.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369561848381/KISAN AN/BKID/9130962755/Payme-	TRANSFER FROM 4897737162096		1,260.00	1,21,675.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369560811026/KISAN AN/BKID/9130962755/Payme-	TRANSFER FROM 4897737162096		4,000.00	1,25,675.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369575934409/SWATI SO/BARB/9689844416/Payme-	TRANSFER FROM 4897737162096		100.00	1,25,775.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369572634827/DHANA RAJ/UBIN/9970292592/Payme-	TRANSFER FROM 4897737162096		200.00	1,25,975.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/332947768820/SWAP NIL /BKID/bapumali20/UPI-	TRANSFER FROM 4897737162096		570.00	1,26,545.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369576272537/KADAM AM/BARB/9921844555/Payme-	TRANSFER FROM 4897737162096		100.00	1,26,645.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369550101210/ULHAS DN/ICIC/shivkanya0/Payme-	TRANSFER FROM 4897737162096		1,825.00	1,28,470.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369509535715/GANES H M/BARB/9730686801/Payme -	TRANSFER FROM 4897737162096		1,744.00	1,30,214.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369558439575/SHIVANAN/HDFC/7875023014/Payme-	TRANSFER FROM 4897737162096		270.00	1,30,484.28
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369546764849/ANILASH/KKBK/9890450419/Payme-	TRANSFER TO 4897695162091	6,546.00		1,23,938.28
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369576874520/RAHULMA/BARB/rahulmanja/Payme-	TRANSFER TO 4897695162091	6,500.00		1,17,438.28
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369540350448/AYUBKHAN/SBIN/ayubkhansh/Payme-	TRANSFER TO 4897695162091	5,000.00		1,12,438.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369518064645/KADAMAM/BARB/9921844555/Payme-	TRANSFER FROM 4897737162096		145.00	1,12,583.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369513879588/SHIVANAN/HDFC/7875023014/Payme-	TRANSFER FROM 4897737162096		4,000.00	1,16,583.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369593427738/SUDARSHA/SBIN/9822761513/Payme-	TRANSFER FROM 4897737162096		260.00	1,16,843.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369578975113/ALKABAI /BKID/9356780907/Payme-	TRANSFER FROM 4897737162096		100.00	1,16,943.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369534071029/VARSHA U/KKBK/varshabhan/Payme-	TRANSFER FROM 4897737162096		4,700.00	1,21,643.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369592909822/ANANDRAO/SBIN/9158428483/Payme-	TRANSFER FROM 4897737162096		250.00	1,21,893.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369568621606/ASHIBIL/BKID/8007024719/Payme-	TRANSFER FROM 4897737162096		5,580.00	1,27,473.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369530858023/SATYAVAN/UBIN/8975383255/Payme-	TRANSFER FROM 4897737162096		120.00	1,27,593.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369564231011/ANANDRAO/SBIN/9158428483/Payme-	TRANSFER FROM 4897737162096		440.00	1,28,033.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369530085955/MEGHMALA/BKID/8237145356/Payme-	TRANSFER FROM 4897737162096		500.00	1,28,533.28
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/369655511359/SAMRTH H/SBIN/94ss.shind/Payme-	TRANSFER FROM 4897738162095		50.00	1,28,583.28
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/369621792455/SUDARSHA/SBIN/9822761513/Payme-	TRANSFER FROM 4897738162095		580.00	1,29,163.28
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/333055843546/MANEMAN/UTIB/manjushree/Bhask-	TRANSFER FROM 4897738162095		780.00	1,29,943.28
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/369665478786/SATYAVAN/UBIN/8975383255/Payme-	TRANSFER FROM 4897738162095		620.00	1,30,563.28
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/369638774316/AKSHAY /AIRP/9503115644/Payme-	TRANSFER FROM 4897738162095		1,550.00	1,32,113.28
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/369687003628/SIMALRAM/SBIN/animalram@/Pay-	TRANSFER FROM 4897738162095		100.00	1,32,213.28
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/333043291611/RAMCHAND/INDB/9823067177/Payme-	TRANSFER FROM 4897738162095		100.00	1,32,313.28

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26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369607489934/ANAND RAO/SBIN/9158428483/Payme-	TRANSFER FROM 4897738162095		100.00	1,32,413.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369614947421/KADAM AM/BARB/9921844555/Payme-	TRANSFER FROM 4897738162095		160.00	1,32,573.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369612564614/SAMADHAN/BARB/samadhanbh/Payme-	TRANSFER FROM 4897738162095		300.00	1,32,873.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369642007289/SAMADHAN/BARB/samadhanbh/Payme-	TRANSFER FROM 4897738162095		2,500.00	1,35,373.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369663186083/DHANAJI/SBIN/9850451581/Payme-	TRANSFER FROM 4897738162095		100.00	1,35,473.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369601420929/DHANAJI/SBIN/9850451581/Payme-	TRANSFER FROM 4897738162095		50.00	1,35,523.28
26 Nov 2023	26 Nov 2023	TO TRANSFER-INB HDFC BANK LTD Loan Account-	113089081800IG AQMNWLX5 TRANSFER TO 4	531.00		1,34,992.28
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369623072103/SHIVAJI/BKID/7264935006/Payme-	TRANSFER TO 4897696162090	20,000.00		1,14,992.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/333087836154/SWAPNIL/BKID/bapumali20/UPI-	TRANSFER FROM 4897738162095		50.00	1,15,042.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369695277125/GANESH M/BARB/9730686801/Payme-	TRANSFER FROM 4897738162095		100.00	1,15,142.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369656355898/GANESH M/BARB/9730686801/Payme-	TRANSFER FROM 4897738162095		50.00	1,15,192.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369686482764/SACHIN M/BARB/9145468262/Payme-	TRANSFER FROM 4897738162095		10,000.00	1,25,192.28
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333084632343/SHAH LAWNS/HDFC/1dhirajsha/Pay-	TRANSFER TO 4897696162090	25,000.00		1,00,192.28
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333076395577/RAJKUMAR/INDB/rajkumarya/Payme-	TRANSFER TO 4897696162090	15,000.00		85,192.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/333077426876/MANEMAN/KKBK/manjushree/UPI-	TRANSFER FROM 4897738162095		760.00	85,952.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369612334938/SUDARSHA/SBIN/9822761513/Payme-	TRANSFER FROM 4897738162095		2,500.00	88,452.28
26 Nov 2023	26 Nov 2023	BY TRANSFER-UPI/CR/369676881156/KADAMAM/BARB/9921844555/Payme-	TRANSFER FROM 4897738162095		100.00	88,552.28
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369780286115/RAHULMA/BARB/rahulmanja/Payme-	TRANSFER TO 4897690162095	6,500.00		82,052.28
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/369748610997/ARUNAK/UBIN/7045079614/Payme-	TRANSFER FROM 4897732162091		2,800.00	84,852.28
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/369784501671/SAMADHAN/BARB/samadhanbh/Payme-	TRANSFER FROM 4897732162091		135.00	84,987.28
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/369790863448/EJAAZSA/UBIN/ejaazsalim/Payme-	TRANSFER FROM 4897732162091		100.00	85,087.28
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/369758219590/HARSHWAR/BKID/7066931773/Baba-	TRANSFER FROM 4897732162091		500.00	85,587.28

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27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369770538299/RAMACHAN/BKID/8378853150/Payme-	TRANSFER FROM 4897732162091		1,480.00	87,067.28
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369781914735/KADAMAM/BARB/9921844555/Payme-	TRANSFER FROM 4897732162091		150.00	87,217.28
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333125113368/HOTELSH/SBIN/shivgiri96/Payme-	TRANSFER TO 4897690162095	30.00		87,187.28
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333115449759/Muthoot/YESB/muthoot@ye/iMuth-	TRANSFER TO 4897690162095	15,008.85		72,178.43
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333115511041/Muthoot/YESB/muthoot@ye/iMuth-	TRANSFER TO 4897690162095	5,008.85		67,169.58
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369772899006/ASHOKKA/SBIN/ashokgodas/Payme-	TRANSFER FROM 4897732162091		100.00	67,269.58
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369782616615/ASHOKKA/SBIN/ashokgodas/Payme-	TRANSFER FROM 4897732162091		50.00	67,319.58
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333181335454/AMARSUR/BKID/amardhavar/UPI-	TRANSFER FROM 4897732162091		100.00	67,419.58
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333121393799/NANDINI/UTIB/nandiniman/UPI-	TRANSFER FROM 4897732162091		2,500.00	69,919.58
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369752594350/YELLANUR/BARB/7207474779/Payme-	TRANSFER TO 4897690162095	20,000.00		49,919.58
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369769119101/ROHIDAS/BKID/8806844645/Payme-	TRANSFER TO 4897690162095	20,000.00		29,919.58
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369712248217/KADAMAM/BARB/9921844555/Payme-	TRANSFER FROM 4897732162091		100.00	30,019.58
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369752488756/KADAMAM/BARB/9921844555/Payme-	TRANSFER FROM 4897732162091		1,700.00	31,719.58
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369739894072/SAMADHAN/UBIN/samadhan.b/Payme-	TRANSFER FROM 4897732162091		6,000.00	37,719.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369809525951/HARSHWAR/BKID/7066931773/Maskaf-	TRANSFER FROM 4897733162090		200.00	37,919.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/333238471998/MUSADDIK/BARB/musaddik36/UPI-	TRANSFER FROM 4897733162090		21,000.00	58,919.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369801715057/JIVANDH/ICIC/9700867001/Payme-	TRANSFER FROM 4897733162090		100.00	59,019.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369878065596/JIVANDH/ICIC/9700867001/Payme-	TRANSFER FROM 4897733162090		50.00	59,069.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369846581312/ARUNAK/UBIN/7045079614/Payme-	TRANSFER FROM 4897733162090		710.00	59,779.58
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333263343449/RAJKUMAR/INDB/rajkumarya/Payme-	TRANSFER TO 4897691162095	10,000.00		49,779.58
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369809704484/SUDHIR B/HDFC/9921033256/Payme-	TRANSFER TO 4897691162095	10,000.00		39,779.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/333253230044/MAHESH D/BKID/maheshjagt/medic-	TRANSFER FROM 4897733162090		100.00	39,879.58

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28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/333248017475/RANAB A D/INDB/ranbakadam/Payme-	TRANSFER FROM 4897733162090		3,600.00	43,479.58
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333255309207/DHANA JI /SBIN/dhanajisas/UPI-	TRANSFER TO 4897691162095	20,000.00		23,479.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369899937580/ARUNA AK/UBIN/7045079614/Payme-	TRANSFER FROM 4897733162090		1,700.00	25,179.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369824054817/RAMAC HAN/BKID/8378853150/Payme -	TRANSFER FROM 4897733162090		2,000.00	27,179.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369802326365/RAMAC HAN/BKID/8378853150/Payme -	TRANSFER FROM 4897733162090		1,100.00	28,279.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369803786073/PRIYA NKA/UTIB/8329028227/Payme-	TRANSFER FROM 4897733162090		1,105.00	29,384.58

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