



Account Name : Dr. VIKAS VITTHAL MASKE
Address : SHIVAJI NAGAR MADHA
TAL MADHA
MADHA-413209
27526:Solapur
Date : 28 Jan 2024
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 15 Nov 2023 : 31,855.28

Account Statement from 15 Nov 2023 to 28 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331956887802/MASKE VI/UBIN/maskevikas/Payme-	TRANSFER TO 4897692162094	20,000.00		11,855.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331996837279/MONIK A S/BKID/chavanshim/Payme-	TRANSFER FROM 4897734162099		100.00	11,955.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368545869575/PRAJA KTA/SBIN/9405709815/Payme-	TRANSFER FROM 4897734162099		20,000.00	31,955.28
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331921696275/Bank Acc/UBIN/5201012065/Payme-	TRANSFER TO 4897692162094	500.00		31,455.28
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331988521932/Bank Acc/UBIN/5201012065/Payme-	TRANSFER TO 4897692162094	12,000.00		19,455.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331923948442/KUMAR MA/BKID/ukirdekuma/UPI-	TRANSFER FROM 4897734162099		100.00	19,555.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368578253707/NIKHIL M/KKBK/nikhil15kg/UPI-	TRANSFER FROM 4897734162099		100.00	19,655.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368537027054/Aniket B/SBIN/aniketbpat/Payme-	TRANSFER FROM 4897734162099		640.00	20,295.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331996643903/BALBHI M /BKID/7972730832/Payme-	TRANSFER FROM 4897734162099		480.00	20,775.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368512607750/SAMAD HAN/SBIN/9763335375/Payme -	TRANSFER FROM 4897734162099		640.00	21,415.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368511788734/VAIBH AV /ICIC/vdk3110@yb/Payme-	TRANSFER FROM 4897734162099		3,860.00	25,275.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331921152803/SUHAS VI/BKID/mukanesuha/UPI-	TRANSFER FROM 4897734162099		1,110.00	26,385.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331949401197/RATIKA NT/HDFC/9689394799/Paid-	TRANSFER FROM 4897734162099		5,148.00	31,533.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368502183218/Mr CHATU/MAHB/8975077910/Pa yme-	TRANSFER FROM 4897734162099		640.00	32,173.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331943637985/BALBHI M /BKID/7972730832/Payme-	TRANSFER FROM 4897734162099		160.00	32,333.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331942075227/BALAJI D/UBIN/btakmoge@y/Payme-	TRANSFER FROM 4897734162099		1,637.00	33,970.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- NEFT*YESB0SDC001*YESIG3 3190029093*MASKE VIKAS V*17-	TRANSFER FROM 4697218044300		1,63,000.00	1,96,970.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368594740392/RUTUR AJ /SBIN/7057451390/Payme-	TRANSFER FROM 4897734162099		1,550.00	1,98,520.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368538887895/RUTUR AJ /SBIN/7057451390/Payme-	TRANSFER FROM 4897734162099		536.00	1,99,056.28
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368579832411/VIKAS VI/UTIB/maskevikas/Payme-	TRANSFER TO 4897692162094	15,000.00		1,84,056.28
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368526663656/SNEHA SH/UTIB/9766621739/Payme-	TRANSFER TO 4897692162094	40,000.00		1,44,056.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331936182127/SWAP NIL /BKID/swapnilnem/Payme-	TRANSFER FROM 4897734162099		100.00	1,44,156.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331914047026/DHANA RAJ/UBIN/9970292592/Payme-	TRANSFER FROM 4897734162099		100.00	1,44,256.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368573305932/SAMAD HAN/SBIN/9763335375/Payme -	TRANSFER FROM 4897734162099		630.00	1,44,886.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331918181076/RATIKA NT/HDFC/9689394799/Paid-	TRANSFER FROM 4897734162099		900.00	1,45,786.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331974874786/BALAJI D/UBIN/btakmoge@y/Payme-	TRANSFER FROM 4897734162099		150.00	1,45,936.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368507000749/Sudars ha/SBIN/sudarshanc/Payme-	TRANSFER FROM 4897734162099		100.00	1,46,036.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331923833589/BALBHI M /BKID/7972730832/Payme-	TRANSFER FROM 4897734162099		2,400.00	1,48,436.28
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/331912687450/RAMES H M/UBIN/9423520265/Payme-	TRANSFER FROM 4897734162099		150.00	1,48,586.28
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368647214552/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897693162093	6,500.00		1,42,086.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368617394729/REKHA SH/UTIB/7588047270/Payme-	TRANSFER FROM 4897735162098		256.00	1,42,342.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368618461254/REKHA SH/UTIB/7588047270/Payme-	TRANSFER FROM 4897735162098		100.00	1,42,442.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368622990387/REKHA SH/UTIB/7588047270/Payme-	TRANSFER FROM 4897735162098		992.00	1,43,434.28
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332064182744/ATUL AVD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	50.00		1,43,384.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332014760806/ANIKET B/BARB/aniketbpat/UPI-	TRANSFER FROM 4897735162098		400.00	1,43,784.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332050214663/DARSH ANA/BKID/kishorukir/Payme-	TRANSFER FROM 4897735162098		294.00	1,44,078.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368635480174/PANKA J S/BARB/9860339487/Payme-	TRANSFER FROM 4897735162098		400.00	1,44,478.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332039778795/SHIVAJ I/BKID/moreshivaj/Payme-	TRANSFER FROM 4897735162098		100.00	1,44,578.28
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332049207355/ATUL AVD/PYTM/paytmqr281/Payme -	TRANSFER TO 4897693162093	20.00		1,44,558.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332083783877/SUHAS VI/BKID/mukanesuha/UPI-	TRANSFER FROM 4897735162098		680.00	1,45,238.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332017593256/ANIKET B/BARB/aniketbpat/UPI-	TRANSFER FROM 4897735162098		260.00	1,45,498.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368640602722/SAVEN DRA/SBIN/savendrala/Payme-	TRANSFER FROM 4897735162098		1,130.00	1,46,628.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368648686674/SANDI P R/SBIN/sandeepat/Payme-	TRANSFER FROM 4897735162098		850.00	1,47,478.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332018459319/SAMAD HAN/SBIN/samadhansh/UPI-	TRANSFER FROM 4897735162098		100.00	1,47,578.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368679629263/PANKA J S/BARB/9860339487/Payme-	TRANSFER FROM 4897735162098		280.00	1,47,858.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368659500377/DHANR AJ /SBIN/8308296630/Payme-	TRANSFER FROM 4897735162098		200.00	1,48,058.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368656864969/SAMAD HAN/SBIN/9763335375/Payme -	TRANSFER FROM 4897735162098		1,300.00	1,49,358.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368630434300/Vikas So/SBIN/7020569101/Payme-	TRANSFER FROM 4897735162098		180.00	1,49,538.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368651386771/Vikas So/SBIN/7020569101/Payme-	TRANSFER FROM 4897735162098		2,000.00	1,51,538.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368685398607/Kundan B/SBIN/kundanohol/UPI-	TRANSFER FROM 4897735162098		100.00	1,51,638.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332016956896/VANDN A H/BKID/gosavivand/UPI-	TRANSFER FROM 4897735162098		100.00	1,51,738.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368661082316/SANDI P S/UBIN/8624930455/Paid-	TRANSFER FROM 4897735162098		100.00	1,51,838.28
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332083578745/SUHAS DA/BKID/996047630@/Payme-	TRANSFER TO 4897693162093	10,000.00		1,41,838.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368643456944/PRAJA KTA/SBIN/9405709815/Payme-	TRANSFER FROM 4897735162098		5,591.00	1,47,429.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332027798465/VANDN A H/BKID/gosavivand/UPI-	TRANSFER FROM 4897735162098		50.00	1,47,479.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/368642158600/RAVI GUL/SBIN/rgakhade22/Payme-	TRANSFER FROM 4897735162098		150.00	1,47,629.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332064153456/SHARA D S/UBIN/9518355757/Payme-	TRANSFER FROM 4897735162098		590.00	1,48,219.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332097072777/VAISHALI/PYTM/paytmqr59j/Payme-	TRANSFER TO 4897693162093	50.00		1,48,169.28
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368670000415/RAHULMA/BARB/rahulmanja/Payme-	TRANSFER TO 4897693162093	6,500.00		1,41,669.28
16 Nov 2023	16 Nov 2023	BY TRANSFER- UPI/CR/332025571674/SANDIP D/UBIN/9096876001/Payme-	TRANSFER FROM 4897736162097		350.00	1,42,019.28
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368721615642/SUHASVI/BKID/mukanesuha/UPI-	TRANSFER FROM 4897736162097		380.00	1,42,399.28
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368742708742/SAMADHAN/SBIN/9763335375/Payme-	TRANSFER FROM 4897736162097		4,000.00	1,46,399.28
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368795273948/SHIVAJI/SBIN/9922252676/Payme-	TRANSFER FROM 4897736162097		1,400.00	1,47,799.28
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368741363704/SOMNATH/UTIB/sm93395561/Payme-	TRANSFER FROM 4897736162097		100.00	1,47,899.28
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/332104133771/SUHASVI/BKID/mukanesuha/UPI-	TRANSFER FROM 4897736162097		3,000.00	1,50,899.28
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368728040724/AJITPRA/SBIN/9119508484/Payme-	TRANSFER FROM 4897736162097		100.00	1,50,999.28
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/332104227050/VIVEKANANDA/FDRL/vivekpatil/Payme-	TRANSFER FROM 4897736162097		3,000.00	1,53,999.28
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368779951756/AJITPRA/SBIN/9119508484/Payme-	TRANSFER FROM 4897736162097		163.00	1,54,162.28
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/368761498019/KHANDUB/SBIN/7219525421/Payme-	TRANSFER FROM 4897736162097		300.00	1,54,462.28
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368762028669/GANESH G/UTIB/ganeshalex/Payme-	TRANSFER TO 4897694162092	40,000.00		1,14,462.28
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368764837062/SAGARDI/BKID/9527272939/Payme-	TRANSFER TO 4897694162092	40,000.00		74,462.28
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/332174587555/SATTAR M/BARB/sattarmula/ecg-	TRANSFER FROM 4897736162097		200.00	74,662.28
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368821033193/RohanMa/SBIN/9834975312/Payme-	TRANSFER FROM 4897737162096		2,380.00	77,042.28
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368840588586/SHARAD S/UBIN/9518355757/Payme-	TRANSFER FROM 4897737162096		1,040.00	78,082.28
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368866029563/SHIVAJI/BKID/moreshivaj/Payme-	TRANSFER FROM 4897737162096		800.00	78,882.28
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/332218018296/PRITIBH/BKID/bharat.bha/UPI-	TRANSFER FROM 4897737162096		1,130.00	80,012.28
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/332218712740/THORAT A/KKBK/anilthorat/hospi-	TRANSFER FROM 4897737162096		250.00	80,262.28
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368821262627/SUDHAKAR/SBIN/sudhakarga/Payme-	TRANSFER FROM 4897737162096		1,058.00	81,320.28
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368878999450/SAGAR KA/UTIB/7028125134/Payme-	TRANSFER FROM 4897737162096		100.00	81,420.28
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368803127454/SAGAR KA/UTIB/7028125134/Payme-	TRANSFER FROM 4897737162096		50.00	81,470.28

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18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368805803365/SHARA D S/UBIN/9518355757/Payme-	TRANSFER FROM 4897737162096		3,500.00	84,970.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/332334703455/PRAM OD H/SBIN/pramodsuta/UPI-	TRANSFER FROM 4897738162095		680.00	85,650.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/332358825992/Snehal P/IDFB/7499416336/Payme-	TRANSFER FROM 4897738162095		150.00	85,800.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368998126268/Rohan Ma/SBIN/9834975312/Payme-	TRANSFER FROM 4897738162095		1,250.00	87,050.28
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368990786525/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897696162090	6,500.00		80,550.28
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368943011525/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897696162090	6,500.00		74,050.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368953066664/SACHI N M/BARB/9145468262/Payme -	TRANSFER FROM 4897738162095		1,561.00	75,611.28
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368966222445/ARVIN D B/ICIC/arvindting/Payme-	TRANSFER TO 4897696162090	10,000.00		65,611.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/332307837765/NIKHIL G/BKID/pn428223@o/UPI-	TRANSFER FROM 4897738162095		100.00	65,711.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368991112529/RAJKU MAR/SBIN/9960873090/Payme -	TRANSFER FROM 4897738162095		100.00	65,811.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368972562456/PRAKA SH /BKID/9511211493/Payme-	TRANSFER FROM 4897738162095		100.00	65,911.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368948576024/PRAKA SH /BKID/9511211493/Payme-	TRANSFER FROM 4897738162095		50.00	65,961.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368918918658/Mr DHULA/MAHB/9730911167/Pa yme-	TRANSFER FROM 4897738162095		300.00	66,261.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368969623422/MEGH RAJ /UBIN/97673968@a/Payme-	TRANSFER FROM 4897738162095		150.00	66,411.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368911387835/ATHAR V R/UBIN/atharvashi/Payme-	TRANSFER FROM 4897738162095		100.00	66,511.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368906976412/RAMDA S K/BKID/9325334411/Payme-	TRANSFER FROM 4897738162095		465.00	66,976.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/332367635306/MUSAD DIK/BARB/musaddik36/UPI-	TRANSFER FROM 4897738162095		6,470.00	73,446.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/332367735462/PRITI BH/BKID/bharat.bha/UPI-	TRANSFER FROM 4897738162095		1,200.00	74,646.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368921028563/Sarita D/SBIN/7709050913/Payme-	TRANSFER FROM 4897738162095		300.00	74,946.28
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332362951271/Sairam P/PYTM/paytm-7517/Payme-	TRANSFER TO 4897696162090	1,500.00		73,446.28
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/368915572483/ARCHA NA /BKID/9226488304/Payme-	TRANSFER FROM 4897738162095		970.00	74,416.28
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368961329278/ARCHA NA /BKID/9226488304/Payme-	TRANSFER TO 4897696162090	970.00		73,446.28

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20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369056571185/VIDYA SA/KKBK/9665130260/UPI-	TRANSFER FROM 4897732162091		150.00	73,596.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369001549312/RAMDA S K/BKID/9325334411/Payme-	TRANSFER FROM 4897732162091		1,200.00	74,796.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369073371741/AAJIT SA/UBIN/8698701853/Payme-	TRANSFER FROM 4897732162091		1,360.00	76,156.28
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369019564528/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897690162095	6,500.00		69,656.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369084342329/Navnat h /SBIN/7066904064/Payme-	TRANSFER FROM 4897732162091		100.00	69,756.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369024998784/Krusha na/SBIN/7066927003/Payme-	TRANSFER FROM 4897732162091		1,340.00	71,096.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369065063428/SACHI N M/BARB/9145468262/Payme -	TRANSFER FROM 4897732162091		1,700.00	72,796.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332442242948/BHASK AR /KKBK/bhaskar.39/PAY B-	TRANSFER FROM 4897732162091		500.00	73,296.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369090012246/NAGES H G/BKID/nageshgova/Payme-	TRANSFER FROM 4897732162091		5,353.00	78,649.28
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332415877127/PRAFU LL /ICIC/9890891004/UPI P-	TRANSFER TO 4897690162095	2,000.00		76,649.28
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332415877177/PRAFU LL /ICIC/9890891004/UPI P-	TRANSFER TO 4897690162095	2,000.00		74,649.28
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332415877190/PRAFU LL /ICIC/9890891004/UPI P-	TRANSFER TO 4897690162095	1,760.00		72,889.28
20 Nov 2023	20 Nov 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			1,80,000.00	2,52,889.28
20 Nov 2023	20 Nov 2023	CHEQUE DEPOSIT- Dr. VIKAS VITTHAL MASKE-47659	TRANSFER TO 35786851957 / 47659		3,20,000.00	5,72,889.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369097057247/PRAM OD H/SBIN/pramodsuta/UPI-	TRANSFER FROM 4897732162091		1,100.00	5,73,989.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369051010029/SHUBH AM /UBIN/sk19032004/Payme-	TRANSFER FROM 4897732162091		700.00	5,74,689.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/369048383427/Rohan Ma/SBIN/9834975312/Payme-	TRANSFER FROM 4897732162091		5,000.00	5,79,689.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332415798288/PRITI BH/BKID/bharat.bha/UPI-	TRANSFER FROM 4897732162091		1,200.00	5,80,889.28
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332452428997/TANAJI R/SBIN/tanajimada/UPI-	TRANSFER FROM 4897732162091		100.00	5,80,989.28
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB IMPS/P2A/332419846221/XXX XXXX866MAHB-	IMPS0024200200 1MOAIQKANG4 TRANSFER T	500.00		5,80,489.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369146017221/VINOD KU/BKID/vinodkundl/Payme-	TRANSFER FROM 4897733162090		2,600.00	5,83,089.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369195086988/ASHAB AI /UBIN/anitatinga/Payme-	TRANSFER FROM 4897733162090		320.00	5,83,409.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/332579377493/TANAJI R/SBIN/tanajimada/UPI-	TRANSFER FROM 4897733162090		1,100.00	5,84,509.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369171014851/RATND EEP/BKID/londheratn/Payme-	TRANSFER FROM 4897733162090		100.00	5,84,609.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369130274142/AUDAM BAR/BARB/9011487654/Payme-	TRANSFER FROM 4897733162090		1,462.00	5,86,071.28
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB IMPS/P2A/332514667271/XXX XXXX866MAHB-	IMPS0024204096 8MOAIQLWRJ3 TRANSFER T	1,90,000.00		3,96,071.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369116837660/SOMANATH/BARB/narakesomn/Payme-	TRANSFER FROM 4897733162090		100.00	3,96,171.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369147920326/RATND EEP/BKID/londheratn/Payme-	TRANSFER FROM 4897733162090		150.00	3,96,321.28
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB IMPS/P2A/332516753412/XXX XXXX866MAHB-	IMPS0024205133 1MOAIQMJIN9 TRANSFER T	2,00,000.00		1,96,321.28
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332568303087/RAJUBAL/HDFC/9657098282/Payme-	TRANSFER TO 4897691162095	50,000.00		1,46,321.28
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332511000439/RAJUBAL/HDFC/9657098282/Payme-	TRANSFER TO 4897691162095	50,000.00		96,321.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369108211664/SURESH B/HDFC/4191880229/Payme-	TRANSFER FROM 4897733162090		1,500.00	97,821.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369117092532/SHUBHAM /UBIN/8999340633/Payme-	TRANSFER FROM 4897733162090		100.00	97,921.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369175119187/KISANAN/BKID/9130962755/Payme-	TRANSFER FROM 4897733162090		520.00	98,441.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369187722094/AUDAM BAR/BARB/9011487654/Payme-	TRANSFER FROM 4897733162090		2,100.00	1,00,541.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369116573293/VRSHAMA/UBIN/mmohole@yb/Payme-	TRANSFER FROM 4897733162090		190.00	1,00,731.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/332563430376/AKASH SA/UCBA/akashmirga/UPI-	TRANSFER FROM 4897733162090		971.00	1,01,702.28
21 Nov 2023	21 Nov 2023	BY TRANSFER- UPI/CR/369148724848/ARBAJSA/BKID/9764404092/Payme-	TRANSFER FROM 4897733162090		254.00	1,01,956.28
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369274795681/SURYAWAN/SBIN/7972167042/Payme-	TRANSFER FROM 4897734162099		1,130.00	1,03,086.28
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369233961824/SUDHAKAR/SBIN/sudhakarga/Payme-	TRANSFER FROM 4897734162099		852.00	1,03,938.28
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369212335781/SHRIRAM /BARB/9923876333/Payme-	TRANSFER FROM 4897734162099		100.00	1,04,038.28
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/332652298659/SURESH V/IPOS/7770034692/Bil-	TRANSFER FROM 4897734162099		1,000.00	1,05,038.28
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369258958754/BALAJIB/SBIN/7387607201/Payme-	TRANSFER FROM 4897734162099		100.00	1,05,138.28
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369204033080/KISANAN/BKID/9130962755/Payme-	TRANSFER FROM 4897734162099		300.00	1,05,438.28
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369222711839/SHRIRAM /BARB/9923876333/Payme-	TRANSFER FROM 4897734162099		200.00	1,05,638.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369201731063/SACHI N M/BARB/9145468262/Payme -	TRANSFER FROM 4897734162099		1,974.00	1,07,612.28
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/369280194199/HARSH WAR/BKID/7066931773/Payme -	TRANSFER FROM 4897734162099		100.00	1,07,712.28
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/332656038431/PREETI M/SBIN/preetibhan/medcn-	TRANSFER FROM 4897734162099		3,374.00	1,11,086.28
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPI/CR/332621311440/ASHAB AI /UBIN/anitatingr/UPI-	TRANSFER FROM 4897734162099		50.00	1,11,136.28
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332642842607/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		1,10,937.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369323722150/BRIGH T E/HDFC/brightentp/Payme-	TRANSFER FROM 4897735162098		100.00	1,11,037.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369329262391/VARSH A U/KKBK/varshabhan/Payme-	TRANSFER FROM 4897735162098		1,728.00	1,12,765.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369324793161/BRIGH T E/HDFC/brightentp/Payme-	TRANSFER FROM 4897735162098		50.00	1,12,815.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369314958108/TANAJI R/SBIN/tanajimada/Payme-	TRANSFER FROM 4897735162098		3,420.00	1,16,235.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369361715058/SURES H B/HDFC/4191880229/Payme -	TRANSFER FROM 4897735162098		2,000.00	1,18,235.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369390361108/ASHAB AI /UBIN/anitatinga/Payme-	TRANSFER FROM 4897735162098		320.00	1,18,555.28
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369384198564/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897693162093	6,500.00		1,12,055.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369387520156/AJAY SUD/UBIN/8805782561/Payme -	TRANSFER FROM 4897735162098		150.00	1,12,205.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369373195856/SURYA WAN/SBIN/7972167042/Payme -	TRANSFER FROM 4897735162098		690.00	1,12,895.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369331150119/SOMN ATH /SBIN/9604857993/Payme -	TRANSFER FROM 4897735162098		100.00	1,12,995.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369347397568/SACHI N M/BARB/9145468262/Payme -	TRANSFER FROM 4897735162098		2,274.00	1,15,269.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369317089990/SHIVA NAN/HDFC/7875023014/Paym e-	TRANSFER FROM 4897735162098		780.00	1,16,049.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369336642527/VAISH ALI/BKID/7499569500/Payme-	TRANSFER FROM 4897735162098		100.00	1,16,149.28
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332735758611/RAVIR AJ /PYTM/paytmqr1mt/Payme-	TRANSFER TO 4897693162093	690.00		1,15,459.28
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/369354064036/SAMAD HAN/BARB/7350822590/Paym e-	TRANSFER FROM 4897735162098		150.00	1,15,609.28
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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/PhonePe/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897695162091	1,042.00		1,22,055.28

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25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369570830079/PhonePe/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/AUDAMBAR/BARB/9011487654/Payme-	TRANSFER FROM 4897737162096		100.00	1,19,445.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369537098730/SUDARSHA/SBIN/9822761513/Payme-	TRANSFER FROM 4897737162096		970.00	1,20,415.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369561848381/KISANAN/BKID/9130962755/Payme-	TRANSFER FROM 4897737162096		1,260.00	1,21,675.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369560811026/KISANAN/BKID/9130962755/Payme-	TRANSFER FROM 4897737162096		4,000.00	1,25,675.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369575934409/SWATISO/BARB/9689844416/Payme-	TRANSFER FROM 4897737162096		100.00	1,25,775.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369572634827/DHANARAJ/UBIN/9970292592/Payme-	TRANSFER FROM 4897737162096		200.00	1,25,975.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/332947768820/SWAPNIL /BKID/bapumali20/UPI-	TRANSFER FROM 4897737162096		570.00	1,26,545.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369576272537/KADAMAM/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/GANESH M/BARB/9730686801/Payme-	TRANSFER FROM 4897737162096		1,744.00	1,30,214.28
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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369530858023/SATYA VAN/UBIN/8975383255/Payme-	TRANSFER FROM 4897737162096		120.00	1,27,593.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369564231011/ANAND RAO/SBIN/9158428483/Payme-	TRANSFER FROM 4897737162096		440.00	1,28,033.28
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/369530085955/MEGH MALA/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/SUDAR SHA/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/SATYA VAN/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/SIMAL RAM/SBIN/animalram@/Pay-	TRANSFER FROM 4897738162095		100.00	1,32,213.28
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/333043291611/RAMC HAND/INDB/9823067177/Payme-	TRANSFER FROM 4897738162095		100.00	1,32,313.28
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/KADAMAM/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/369686482764/SACHI N 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/RAJKU MAR/INDB/rajkumarya/Payme-	TRANSFER TO 4897696162090	15,000.00		85,192.28
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/333077426876/MANE MAN/KKBK/manjushree/UPI-	TRANSFER FROM 4897738162095		760.00	85,952.28
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/369612334938/SUDAR SHA/SBIN/9822761513/Payme-	TRANSFER FROM 4897738162095		2,500.00	88,452.28
26 Nov 2023	26 Nov 2023	BY TRANSFER- UPI/CR/369676881156/KADAM AM/BARB/9921844555/Payme-	TRANSFER FROM 4897738162095		100.00	88,552.28
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369780286115/RAHUL MA/BARB/rahulmanja/Payme-	TRANSFER TO 4897690162095	6,500.00		82,052.28
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369748610997/ARUNA AK/UBIN/7045079614/Payme-	TRANSFER FROM 4897732162091		2,800.00	84,852.28
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369784501671/SAMAD HAN/BARB/samadhanbh/Payme-	TRANSFER FROM 4897732162091		135.00	84,987.28
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369790863448/EJAAZ SA/UBIN/ejaazsalim/Payme-	TRANSFER FROM 4897732162091		100.00	85,087.28
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369758219590/HARSH WAR/BKID/7066931773/Baba-	TRANSFER FROM 4897732162091		500.00	85,587.28
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/KADAM AM/BARB/9921844555/Payme-	TRANSFER FROM 4897732162091		150.00	87,217.28
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333125113368/HOTEL SH/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/ASHOK KA/SBIN/ashokgodas/Payme-	TRANSFER FROM 4897732162091		100.00	67,269.58
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369782616615/ASHOK KA/SBIN/ashokgodas/Payme-	TRANSFER FROM 4897732162091		50.00	67,319.58
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333181335454/AMAR SUR/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/YELLA NUR/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369712248217/KADAM AM/BARB/9921844555/Payme-	TRANSFER FROM 4897732162091		100.00	30,019.58
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369752488756/KADAM AM/BARB/9921844555/Payme-	TRANSFER FROM 4897732162091		1,700.00	31,719.58
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/369739894072/SAMAD HAN/UBIN/samadhan.b/Payme -	TRANSFER FROM 4897732162091		6,000.00	37,719.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369809525951/HARSH WAR/BKID/7066931773/Maska -	TRANSFER FROM 4897733162090		200.00	37,919.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/333238471998/MUSAD DIK/BARB/musaddik36/UPI-	TRANSFER FROM 4897733162090		21,000.00	58,919.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369801715057/JIVAN DH/ICIC/9700867001/Payme-	TRANSFER FROM 4897733162090		100.00	59,019.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369878065596/JIVAN DH/ICIC/9700867001/Payme-	TRANSFER FROM 4897733162090		50.00	59,069.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/369846581312/ARUNA AK/UBIN/7045079614/Payme-	TRANSFER FROM 4897733162090		710.00	59,779.58
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333263343449/RAJKU MAR/INDB/rajkumarya/Payme-	TRANSFER TO 4897691162095	10,000.00		49,779.58
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369809704484/SUDHI R B/HDFC/9921033256/Payme -	TRANSFER TO 4897691162095	10,000.00		39,779.58
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/333253230044/MAHES H D/BKID/maheshjagt/medic-	TRANSFER FROM 4897733162090		100.00	39,879.58
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
29 Nov 2023	29 Nov 2023	TO CLEARING-Chq No. 371370 HDF PIRAMAL CAPITAL HOUSING F-371370	371370	1,180.00		28,204.58
29 Nov 2023	29 Nov 2023	TO TRANSFER-INB Maharashtra State EB Maharashtra State EB-	YSBI2156940338I GAQMVLS2 TRANSFER TO	3,424.00		24,780.58
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369932131088/Atul Day/SBIN/atullondhe/Payme-	TRANSFER FROM 4897734162099		100.00	24,880.58
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369914783225/VINOD VI/UBIN/7410749307/Payme-	TRANSFER FROM 4897734162099		100.00	24,980.58
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/333383718901/ONKAR VI/BKID/sheteonkar/UPI-	TRANSFER FROM 4897734162099		100.00	25,080.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369969175377/NITES H B/BKID/9833142727/Payme-	TRANSFER FROM 4897734162099		100.00	25,180.58
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369937724028/RAJEN DRA/UBIN/9421029451/Payme-	TRANSFER FROM 4897734162099		2,106.00	27,286.58
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369937123129/NITES H B/BKID/9833142727/Payme-	TRANSFER FROM 4897734162099		100.00	27,386.58
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369917162434/Atul Day/SBIN/atullondhe/Payme-	TRANSFER FROM 4897734162099		1,000.00	28,386.58
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369993088779/JAYDE EP /BKID/9168930014/Payme-	TRANSFER TO 4897692162094	700.00		27,686.58
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369909608044/ASRAF AJ/UBIN/9922886624/Payme-	TRANSFER FROM 4897734162099		150.00	27,836.58
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369975691339/VAIBH AV /ICIC/vdk3110@yb/Payme-	TRANSFER TO 4897692162094	16,000.00		11,836.58
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/333349237994/Mr HARIS/MAHB/hpharrypot/UPI-	TRANSFER FROM 4897734162099		2,420.00	14,256.58
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369942170971/UMESH SU/SBIN/9881999494/Payme-	TRANSFER FROM 4897734162099		2,000.00	16,256.58
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369989770725/SURES H U/UTIB/9881730598/Paid-	TRANSFER FROM 4897734162099		3,200.00	19,456.58
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369950395480/SANTO SH /UBIN/9011113502/Payme-	TRANSFER TO 4897692162094	500.00		18,956.58
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369966133971/SWAP NIL /UBIN/8698531635/Payme-	TRANSFER FROM 4897734162099		5,000.00	23,956.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370014139195/KRUTI KA /SBIN/krutikabar/Payme-	TRANSFER FROM 4897735162098		600.00	24,556.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370035179618/DHANA JI /SBIN/9850451581/Payme-	TRANSFER FROM 4897735162098		100.00	24,656.58
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333479084543/HOTEL SH/SBIN/shivgiri96/Payme-	TRANSFER TO 4897693162093	70.00		24,586.58
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333448524035/Delhive r/PYTM/paytm-delh/Payme-	TRANSFER TO 4897693162093	424.00		24,162.58
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370094378774/VENKA TRA/BARB/naturalnam/Payme-	TRANSFER TO 4897693162093	10,000.00		14,162.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370081154715/MONIK A S/BKID/chavanshim/Payme-	TRANSFER FROM 4897735162098		100.00	14,262.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370003330107/Azad Ans/AIRP/8329246843/Payme-	TRANSFER FROM 4897735162098		260.00	14,522.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370014040661/Azad Ans/AIRP/8329246843/Payme-	TRANSFER FROM 4897735162098		536.00	15,058.58
30 Nov 2023	30 Nov 2023	BY TRANSFER- UPI/CR/370084908491/SAMAD HAN/SBIN/9763335375/Payme-	TRANSFER FROM 4897735162098		350.00	15,408.58
30 Nov 2023	30 Nov 2023	BY TRANSFER-INB IMPS333414087720/77020355 11/XX0255/Deposit Tr-	MAK00002281641 4 MAK00002281641 4		20,000.00	35,408.58

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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