



# The Thane District Central Co-Op Bank Ltd.

## Account Statement

9/3/2025 6:11:50 PM To 11/3/2025 6:11:50 PM

THE THANE DISTRICT CENTRAL CO. OP. BANK LTD.		Name	GRAPES TOWER CO-OP HSG SOC LTD		
NALASOPARA(Brn Code:0008)		Add	SARVE NO- 251,191,197		
107/108, OM LAXMI BUILDING CO-OP.HSG.SOC.LTD.,			YASHWANT GAURAV COMPLEX		
TULINJ, NALASOPARA (EAST)			NALLASOPRA- WEST		
GL Name.	SAVING DEPOSIT SOCIETY	Account Number	000800310001623		
A/c Open Date	2020-02-29	UCIC No	0002068564		
A/c Category	HOUSING SOCIETY	Joint Holder			
SrNo.	Date.	TrnNo.	PARTICULAR.	CR/DR	Balance
1	2025-09-07	0270431	By UPI/561665977537/NITIN JA/BCBM/XX1069/UPI	CR	659955
2	2025-09-07	0535596	By NEFT/SWAPNIL VASANT SHINDE/ICIN125096215234	CR	661355
3	2025-09-08	0108228	CTS S 5 SECURITY SERVICES	DR	641355
4	2025-09-08	0122342	CTS MELVET JOSWEY GONSALVES	DR	593365

5	2025-09-09	0196607	By IMPS/PANKAJ D PARMAR///IMPS/525212250626	CR	594865
6	2025-09-09	0727870	By UPI/525227935739/SHIVAM N/UTIB/XX7134/UPI	CR	597265
7	2025-09-10	0144054	By UPI/525390366502/NIRMAL S/JSBP/XX0119/UPI	CR	598665
8	2025-09-10	0302943	By UPI/561965386542/NAWALE S/SRCB/XX0672/H 704	CR	600065
9	2025-09-10	0307286	By UPI/525328088943/VIRENDRA/CNRB/XX5443/Sir ji A	CR	601565
10	2025-09-10	0714584	By UPI/111082631421/HARIKESH/HDFC/XX7113/UPI	CR	606565
11	2025-09-10	0723766	By UPI/561927749739/GURAV NI/SRCB/XX1129/G 103	CR	611565
12	2025-09-10	0761793	By UPI/525330638680/NEERAJ V/BKID/XX8168/UPI	CR	616065
13	2025-09-10	0763339	By UPI/111086087068/SWAPNIL /HDFC/XX6434/UPI	CR	621065
14	2025-09-10	0766461	By UPI/525303343708/ANIL GIR/IBKL/XX7141/UPI	CR	622465
15	2025-09-10	0771722	By UPI/395262746497/Ashmitha/CNRB/XX0309/Payment f	CR	626787
16	2025-09-11	0003727	By IMPS/Mr Jitendra Kantilal///IMPSTXN/525400411558	CR	628087
17	2025-09-11	0043127	By UPI/111089314216/RANE HAR/SRCB/XX2203/UPI	CR	632773
18	2025-09-11	0043556	By UPI/525424544139/RAJIV BI/BARB/XX6054/A601	CR	634173
19	2025-09-11	0065614	By UPI/111091178991/HARIKESH/HDFC/XX7113/UPI	CR	635669
20	2025-09-11	0069189	By NEFT/SHREEKANT ABHAY SARANG/KKBKH25254667943	CR	637169
21	2025-09-11	0072000	By UPI/562025358936/SACHIN K/YESB/XX2265/August an	CR	640169
22	2025-09-11	0096937	By UPI/562007370612/SHIVAM N/UTIB/XX7134/UPI	CR	646736
23	2025-09-11	0112738	By UPI/675092656353/KUNAL DH/BCBM/XX4299/Payment f	CR	651086
24	2025-09-11	0113998	By IMPS/SUNIL NATWARLAL PATH///IMPS/525410629740	CR	654749
25	2025-09-11	0131448	By UPI/111096109701/AJAY BHI/BKID/XX0610/UPI	CR	656249
26	2025-09-11	0133620	By NEFT/AJAY DILRAM PRAJAPATI/ICIN125497017408	CR	661249
27	2025-09-11	0158099	By NEFT/HEMANT PRAHLAD BADSEWAL/ICIN125497024004	CR	663249
28	2025-09-11	0161353	By UPI/111097886615/TANOJ DA/YESB/XX0566/UPI	CR	666832
29	2025-09-11	0182224	By UPI/958819519892/MADHURI /SBIN/XX3706/Payment f	CR	668232
30	2025-09-11	0407520	By UPI/525495666708/Makwana /SBIN/XX4694/UPI	CR	677668
31	2025-09-11	0475059	By UPI/525474774145/ARUP KUM/ICIC/XX1650/G 303 Soc	CR	678968
32	2025-09-11	0494772	By NEFT/PINKY T CHOWDHURY/BACBH00003517256	CR	681968
33	2025-09-11	0776707	By IMPS/CHANDRAPRAKASHMISHRA//grapes/525420084541	CR	684806
34	2025-09-11	0778453	By UPI/111129796614/SURENDRA/PUNB/XX1321/UPI	CR	690143
35	2025-09-11	0800683	By IMPS/Grapes Tower Co Op H///Others/525421758507	CR	691543

36	2025-09-11	0891254	By UPI/525493490931/SANTOSH /PUNB/XX2340/UPI	CR		697701
37	2025-09-11	0894219	By NEFT/HEMANT PRAHLAD BADSEWAL/ICIN125497170508	CR		702701
38	2025-09-11	0894844	By UPI/111135309629/SWAPNIL /HDFC/XX6434/UPI	CR		706523
39	2025-09-11	0897492	By UPI/562052224250/SNEHAL P/KKBK/XX0341/UPI	CR		707923
40	2025-09-11	0917081	By UPI/525420188177/MUKESH K/HDFC/XX1227/Sent usin	CR		710949
41	2025-09-12	0293490	By IMPS/JEROMESIMONFARGOSE//G505 Mebal Fargose Aug'25 maintenance /525512534855	CR		712449
42	2025-09-12	0367375	By UPI/525547801720/PRABHAT /UBIN/XX2137/G-205	CR		713849
43	2025-09-12	0421194	By UPI/525541781484/JANARDAN/MUBL/XX3234/UPI	CR		715249
44	2025-09-12	0439448	By IMPS/SURAJ SURYAKANT JADH//G606 maintenance/525515619820	CR		716749
45	2025-09-12	0635131	By UPI/562117757926/RAJESH R/UBIN/XX0417/UPI	CR		723249
46	2025-09-12	0721799	By UPI/562111525442/SACHIN K/YESB/XX2265/maintenan	CR		728249
47	2025-09-13	0225884	By NEFT/MUKESH BRAHMADEV JHA/ICIN125697424286	CR		729749
48	2025-09-13	0227241	By NEFT/ROHIT RANJEET SINGH/ICIN125697427298	CR		731149
49	2025-09-13	0291381	By UPI/525653705546/HAPPY HO/AUBL/XX8503/UPI	CR		732649
50	2025-09-13	0291690	By UPI/525668410800/HAPPY HO/AUBL/XX8503/UPI	CR		734049
51	2025-09-13	0353133	By UPI/111207470754/Miss MAH/MAHB/XX4019/UPI	CR		735449
52	2025-09-14	0057551	By UPI/690628806621/VIJAYKUM/SBIN/XX8522/Sent usin	CR		736949
53	2025-09-14	0063557	By UPI/122116621965/SULOCHAN/BKID/XX4688/Payment f	CR		738670
54	2025-09-14	0199872	By UPI/688343705713/RAJKUMAR/SBIN/XX5316/Payment f	CR		750670
55	2025-09-14	0397431	By UPI/562325209114/JITENRA /PUNB/XX5058/UPI	CR		752070
56	2025-09-14	0579407	By UPI/111265001751/NEERAJ K/HDFC/XX1294/neeraj pa	CR		753270
57	2025-09-14	0579592	By UPI/562348941506/SUJAY NA/HDFC/XX0311/UPI	CR		754670
58	2025-09-15	0078232	By UPI/562414348822/DHEEREND/JAKA/XX0002/H 202	CR		756070
59	2025-09-15	0215507	By UPI/370957383960/ARVIND K/UTIB/XX9051/A405 H402	CR		758970
60	2025-09-15	0524735	By UPI/797121526590/VIVEK DA/KKBK/XX7758/Payment f	CR		760470
61	2025-09-15	0646829	By UPI/436126098842/ANILKUMA/SBIN/XX7288/Payment f	CR		761870
62	2025-09-15	0651748	By UPI/562412199278/ASHISH K/SBIN/XX2017/Paid via	CR		763270
63	2025-09-15	0658057	By UPI/525863537431/JAGDISH /UTIB/XX8007/H 004	CR		767542
64	2025-09-15	0659804	By UPI/525870228258/Mr ARUN /CBIN/XX4183/UPI	CR		768842
65	2025-09-15	0671142	By UPI/525857139115/ASHWIN M/BKID/XX8124/G 603 Aug	CR		770142
66	2025-09-16	0668717	By UPI/562573929109/SANJAY B/KKBK/XX3218/UPI	CR		772942

67	2025-09-17	0590054	By UPI/562691499866/Miss TAN/MAHB/XX2189/UPI	CR	778142
68	2025-09-18	0066889	CTS RAMPRAVESH SAHANI00000000	DR	703142
69	2025-09-18	0101558	By UPI/419129968920/SANDEEP /BACB/XX2035/Payment f	CR	704342
70	2025-09-19	0069460	By NEFT/AMIT MOHANLAL JAISWAL/AXOMB26202008819	CR	705742
71	2025-09-19	0084068	By UPI/028343719602/RAMESHKU/SBIN/XX8066/Payment f	CR	707042
72	2025-09-19	0191659	By UPI/111455501301/MELVET J/HDFC/XX7416/G302	CR	708442
73	2025-09-19	0286254	By NEFT/DEVENDRA PRATAP SINGH/AXOMB26202064067	CR	709842
74	2025-09-20	0180404	By UPI/526325525915/SANYAM A/IBKL/XX9957/UPI	CR	711042
75	2025-09-20	0414016	By UPI/082547613112/Arunkuma/SBIN/XX4286/Payment f	CR	712442
76	2025-09-20	0624060	By UPI/040684386670/SUJIT S/KKBK/XX9228/H 603 Aug	CR	713942
77	2025-09-20	0638830	By NEFT/NITIN NIRUTTI AUTI/HDFCH00496888194	CR	715242
78	2025-09-21	0058199	By UPI/111541420529/HARIKESH/HDFC/XX7113/balance n	CR	716742
79	2025-09-23	0633405	By UPI/526676456825/NITISH K/ICIC/XX3571/UPI	CR	718142
80	2025-09-24	0090959	By UPI/070641326811/RANJANA /SBIN/XX9473/Payment f	CR	721042
81	2025-09-24	0191067	By UPI/563340304495/RUBY SUM/UTIB/XX1874/UPI	CR	722442
82	2025-09-24	0633641	By UPI/563305569434/PREMCHAN/UBIN/XX2040/UPI	CR	723842
83	2025-09-25	0157453	By NEFT/HEMANT PRAHLAD BADSEWAL/ICIN126899222249	CR	725242
84	2025-09-25	0559045	By UPI/111760870466/TANOJ DA/YESB/XX0566/UPI	CR	726742
85	2025-09-26	0541183	By UPI/526936636728/PHOOL KU/KARB/XX2720/UPI	CR	728142
86	2025-09-26	0552080	By UPI/467687915860/ARVIND K/UTIB/XX9051/A304	CR	729542
87	2025-09-27	0422736	By UPI/151798368210/DABANE P/SRCB/XX1448/Payment f	CR	730942
88	2025-09-28	0036370	By UPI/527169744447/AMRESH K/BARB/XX2354/UPI	CR	732442
89	2025-09-28	0333828	By UPI/111892339539/Miss MAH/MAHB/XX4019/UPI	CR	733842
90	2025-09-28	0357274	By UPI/111894855111/PRAGATI /BARB/XX3594/UPI	CR	735342
91	2025-09-29	0157507	By NEFT/DHARAMRAJ TILAKDHARI YADAV/ICIN127299817109	CR	739542
92	2025-09-30	0233277	By UPI/527302534234/SANDEEP /UTIB/XX5119/UPI	CR	741042
93	2025-09-30	1182632	To Chg SMS Charges-September2025	DR	740942.88
94	2025-09-30	1634459	By Interest (3%) Upto30/09/2025	CR	751540.88
95	2025-10-01	0173866	By NEFT/ABHISHEK INDRAPAL SINGH/BARBQ25274837003	CR	752840.88
96	2025-10-01	0215542	By UPI/564084307170/ROHIT P /KKBK/XX4035/UPI	CR	754240.88
97	2025-10-01	0494796	By UPI/564005327290/JITENRA /PUNB/XX5058/UPI	CR	779940.88

98	2025-10-01	0585980	By UPI/564034461223/MAHADEV /BKID/XX9437/UPI	CR		782740.88
99	2025-10-01	0597065	By IMPS/PANKAJ D PARMAR//IMPS/527418677669	CR		784240.88
100	2025-10-03	0451906	CTS MELVET JOSWEY GONSALVES	DR		737300.88
101	2025-10-04	0097942	By UPI/840451629106/RAJKUMAR/SBIN/XX5316/Payment f	CR		763000.88
102	2025-10-04	0104406	By NEFT/SWAPNIL VASANT SHINDE/ICIN127701295238	CR		764400.88
103	2025-10-04	0277955	By UPI/483733506455/RAJKUMAR/UBIN/XX0092/Payment f	CR		768500.88
104	2025-10-05	0545951	By UPI/564461683471/RANE HAR/SRCB/XX2203/UPI	CR		770000.88
105	2025-10-06	0001136	By IMPS/AURO FINTECH PRIVATE//PD/527900000261	CR		770001.88
106	2025-10-06	0005971	By UPI/527961704512/Pradeep /SBIN/XX9334/UPI	CR		777247.88
107	2025-10-06	0278496	By UPI/527935437021/JITENRA /PUNB/XX5058/UPI	CR		778647.88
108	2025-10-06	0360472	CTS S 5 SECURITY SERVICES	DR		758647.88
109	2025-10-07	0774715	By UPI/535540651404/ARVIND K/BKID/XX7690/A405 H40	CR		761547.88
110	2025-10-08	0004794	By UPI/564735489528/Mr SANDE/IDIB/XX5706/UPI	CR		766547.88
111	2025-10-08	0030906	By UPI/528191451162/NITIN JA/UNBA/XX1424/UPI	CR		768047.88
112	2025-10-09	0464867	By UPI/244386357506/MADHURI /SBIN/XX3706/Payment f	CR		769447.88
113	2025-10-09	0518065	By UPI/528255072606/DHEEREND/JAKA/XX0002/UPI	CR		770847.88
114	2025-10-09	0630195	By NEFT/SIKANDAR G VISHWAKARMA/KKBKH25282852678	CR		772347.88
115	2025-10-09	0758542	By UPI/564879418141/ARUP KUM/ICIC/XX1650/G 303 Soc	CR		773647.88
116	2025-10-10	0191484	By UPI/774048489581/KUNAL DH/BCBM/XX4299/Payment f	CR		775047.88
117	2025-10-10	0233673	By UPI/564989145226/SUJAY NA/HDFC/XX0311/UPI	CR		776447.88
118	2025-10-10	0524961	By UPI/564979772373/NAWALE S/SRCB/XX0672/H 704	CR		777847.88
119	2025-10-10	0791032	By UPI/964018050787/Arunkuma/SBIN/XX4286/Payment f	CR		779247.88
120	2025-10-11	0466008	By UPI/528407851824/PRABHAT /UBIN/XX2137/G-205	CR		780647.88
121	2025-10-11	0542977	By NEFT/SHREEKANT ABHAY SARANG/KKBKH25284852761	CR		782147.88
122	2025-10-12	0051346	By UPI/112521949620/AJAY BHI/BKID/XX0610/UPI	CR		783647.88
123	2025-10-12	0101094	By UPI/565136481852/NIRMAL S/JSBP/XX0119/UPI	CR		785047.88
124	2025-10-12	0102306	By UPI/528524582090/RAJIV BI/BARB/XX6054/A601	CR		786447.88
125	2025-10-12	0272341	By UPI/528527216514/Mr ARUN /CBIN/XX4183/total pay	CR		790373.88
126	2025-10-12	0394717	By UPI/463118342834/SANDEEP /BACB/XX2035/Payment f	CR		791573.88
127	2025-10-12	0491480	By UPI/528563650894/VIRENDRA/CNRB/XX5443/Sir ji A	CR		793073.88
128	2025-10-12	0607506	By NEFT/MUKESH BRAHMADEV JHA/ICIN128503111496	CR		794573.88

129	2025-10-13	0109509	By UPI/528655896712/SACHIN K/YESB/XX2265/UPI	CR		796073.88
130	2025-10-13	0196412	By NEFT/ROHIT RANJEET SINGH/ICIN128603174609	CR		797473.88
131	2025-10-13	0401174	By IMPS/CHANDRAPRAKASHMISHRA/99730100028722/BARB0DBKANW/M	CR		798873.88
132	2025-10-13	0414834	By UPI/223516393479/Ashmitha/CNRB/XX0309/Payment f	CR		800273.88
133	2025-10-13	0822922	By UPI/528663705807/SNEHAL P/KKBK/XX0341/UPI	CR		801673.88
134	2025-10-14	0071975	By UPI/528784200391/SACHIN K/YESB/XX2265/UPI	CR		806673.88
135	2025-10-14	0073424	By UPI/565310799302/NEERAJ K/BARB/XX5258/neeraj pa	CR		807873.88
136	2025-10-14	0074256	By UPI/390716534604/VIJAYKUM/SBIN/XX8522/GrTwrA604	CR		809373.88
137	2025-10-14	0178125	By UPI/112626387655/AMARESH /HDFC/XX3716/UPI	CR		810873.88
138	2025-10-14	0360184	By UPI/550263278754/SULOCHAN/BKID/XX4688/Payment f	CR		812594.88
139	2025-10-14	0744718	By UPI/528719887229/ASHWIN M/BKID/XX8124/G 603 Sep	CR		813894.88
140	2025-10-14	0816375	By UPI/565318871966/ASHISH K/HDFC/XX2074/Paid via	CR		815294.88
141	2025-10-15	0574863	By IMPS/Grapes Tower Co Op H/00000020206754489/SBIN00A0414/Others/528818901702	CR		816694.88
142	2025-10-15	0748515	By UPI/565467527923/ANIL GIR/IBKL/XX7141/UPI	CR		818094.88
143	2025-10-16	0026865	By IMPS/JEROMESIMONFARGOSE/318302010068122/UBIN0000001/G505 Maintenance Sept 25/528906196914	CR		819594.88
144	2025-10-16	0419006	By UPI/565580881246/SHIVAM N/CNRB/XX3744/UPI	CR		820794.88
145	2025-10-17	0283917	By UPI/565634859320/PRAGATI /BARB/XX3594/UPI	CR		822294.88
146	2025-10-17	0425845	By UPI/565645779829/JAGDISH /UTIB/XX8007/g 004	CR		823694.88
147	2025-10-17	0508116	By UPI/881854295374/RAMESHKU/SBIN/XX8066/Payment f	CR		824994.88
148	2025-10-17	0510829	By UPI/169887207151/ANILKUMA/SBIN/XX7288/Payment f	CR		826394.88
149	2025-10-17	0874758	By UPI/529033490340/Miss TAN/MAHB/XX2189/UPI	CR		831594.88
150	2025-10-18	0066245	By UPI/604654637851/SUBHASH /SBIN/XX0280/Payment f	CR		834418.88
151	2025-10-18	0166794	By NEFT/AMIT MOHANLAL JAISWAL/AXOMB29102030749	CR		835818.88
152	2025-10-19	0423851	CTS INDIAN ENTERPRISES	DR		799168.88
153	2025-10-19	0507481	CTS RAMPRAVESH SAHANI	DR		750168.88
154	2025-10-19	0608878	By UPI/112914494319/SANJAY B/KKBK/XX3218/UPI	CR		752968.88
155	2025-10-20	0223170	By IMPS/SURAJ SURYAKANT JADH/34483236239/SBIN0017567/G606 maintenance/529312679331	CR		754468.88

156	2025-10-20	0794289	By NEFT/AUTI NITIN NIWRUTTI/KKBKH25293759430	CR		755868.88
157	2025-10-21	0525460	By UPI/136604439177/DABANE P/SRCB/XX1448/Payment f	CR		757268.88
158	2025-10-21	0562341	By UPI/529470487038/JANARDAN/MUBL/XX3234/UPI	CR		757269.88
159	2025-10-21	0564234	By UPI/113011470998/HARIKESH/HDFC/XX7113/UPI	CR		758769.88
160	2025-10-22	0158631	By UPI/529530506628/SANYAM A/IBKL/XX9957/UPI	CR		759969.88
161	2025-10-22	0181047	By UPI/739102617981/SUJIT S/KKBK/XX9228/H 603 Sep	CR		761469.88
162	2025-10-24	0366785	By UPI/566361372699/PHOOL KU/KARB/XX2720/UPI	CR		762869.88
163	2025-10-24	0476021	By UPI/566334989826/MINU KUMA/BACB/XX0475/UPI	CR		764369.88
164	2025-10-24	0476998	By UPI/113141010580/MINU KUMA/BACB/XX0475/UPI	CR		765769.88
165	2025-10-24	0560622	By UPI/113148991100/MELVET J/HDFC/XX7416/G302	CR		767169.88
166	2025-10-24	0563440	By NEFT/DHARAMRAJ TILAKDHARI YADAV/ICIN129704769195	CR		771369.88
167	2025-10-25	0188935	By UPI/113164986136/TANOJ DA/YESB/XX0566/UPI	CR		772869.88
168	2025-10-25	0227096	By NEFT/HEMANT PRAHLAD BADSEWAL/ICIN129804828864	CR		774269.88
169	2025-10-26	0318916	By UPI/113221487707/MELVET J/HDFC/XX7416/H702	CR		775669.88
170	2025-10-28	0045721	By UPI/241434688785/RANJANA /SBIN/XX9473/Payment f	CR		778569.88
171	2025-10-28	0172470	By UPI/530145956415/RUBY SUM/UTIB/XX1874/UPI	CR		779969.88
172	2025-10-30	0188970	By UPI/530384121381/SHASHIKA/BARB/XX2321/UPI	CR		781369.88
173	2025-10-30	0568526	By UPI/530314793657/PREMCHAN/UBIN/XX2040/UPI	CR		782769.88
174	2025-10-31	0043616	By UPI/567003004278/SANDEEP /UTIB/XX5119/A 106	CR		784269.88
175	2025-10-31	0079994	By UPI/567002025045/MAHADEV /BKID/XX9437/UPI	CR		787069.88
176	2025-11-01	0152624	By NEFT/ABHISHEK INDRAPAL SINGH/BARBT25305239330	CR		788369.88
177	2025-11-01	0154914	By UPI/530591881779/ROHIT P /KKBK/XX4035/UPI	CR		789769.88
178	2025-11-01	0229935	By UPI/034767115756/NITIN J /KKBK/XX3977/G506 bil	CR		791769.88
179	2025-11-01	0331436	By UPI/113479602582/HARIKESH/HDFC/XX7113/UPI	CR		793269.88
180	2025-11-01	0505547	By UPI/530575995579/SMITA SA/BARB/XX3399/UPI	CR		794669.88
181	2025-11-02	0238534	By UPI/113530486336/HARIKESH/HDFC/XX7113/UPI	CR		795169.88
182	2025-11-02	0576216	By NEFT/SIKANDAR G VISHWAKARMA/KKBKH25306628519	CR		796669.88
183	2025-11-03	0255654	By UPI/143769224378/SANKET S/UBIN/XX1298/Payment f	CR		805859.88
184	2025-11-03	0316069	CTS MELVET JOSWEY GONSALVES	DR		755759.88
185	2025-11-03	0519565	CTS MANAVI LASER CUTTING	DR		751759.88
186	2025-11-03	0520429	CTS S 5 SECURITY SERVICES	DR		731759.88

187	2025-11-03	0522795	CTS TRUSTEDGE SOLUTIONS	DR		722975.88
	2025-11-03	Total Transaction:		187	Grand Total.....	722975.88

\*\* This is a Computer generated statement \*\*

\*\* Any discrepancy in this statement may please be notified within one week \*\*