

Welcome To | Dear Society

#	Payment Date	Amount	Unit No	Reference No	Narration	Narration 2	Clearance Date	App St
1	08-04-2019	1,100.00	A209		Maintenance for April 2019	Cash given	2019-04-08	App
2	08-04-2019	1,000.00	A104		Maintenance for April 2019 A104	Maintenance for April 2019 A104	2019-04-08	App
3	05-04-2019	1,100.00	A G 2	182946	Maintenance for April 2019	Maintenance for April 2019	2019-04-05	App
4	04-04-2019	1,000.00	A306	904911141847	Maintenance for April 2019 A306	Maintenance for April 2019	2019-04-04	App
5	09-04-2019	1,000.00	A403		Maintenance for APRIL 19	Maintenance for April 2019	2019-04-09	App
6	08-04-2019	1,100.00	A503		Maintenance for APRIL 19	Maintenance for April 2019	2019-04-08	App
7	08-04-2019	1,100.00	A505		Maintenance for APRIL 19	Maintenance for April 2019	2019-04-08	App
8	16-04-2019	500.00	SHOP 3		Maintenance for APRIL 19	Maintenance for April 2019	2019-04-16	App
9	16-04-2019	1,000.00	A G 3		Maintenance for APRIL 19	Maintenance for April 2019	2019-04-16	App
10	16-04-2019	1,000.00	A105		Maintenance for APRIL 19	Maintenance for April 2019	2019-04-16	App
11	16-04-2019	1,000.00	A409		Maintenance for APRIL 19	Maintenance for April 2019	2019-04-16	App
12	16-04-2019	1,000.00	A501		Maintenance for APRIL 19	Maintenance for April 2019	2019-04-16	App
13	16-04-2019	1,000.00	A504		Maintenance for APRIL 19	Maintenance for April 2019	2019-04-16	App
14	09-04-2019	1,000.00	A509		Maintenance for APRIL 19	Maintenance for April 2019	2019-04-09	App
15	02-04-2019	1,000.00	A407	NEFT	Maintenance for April 2019	Maintenance for April 2019	2019-04-02	App
16	10-04-2019	1,000.00	A101	NEFT	Maintenance for April 2019	Maintenance for April 2019	2019-04-10	App
17	04-04-2019	1,100.00	A107	NEFT	Maintenance for April 2019	Maintenance for April 2019	2019-04-04	App
18	08-04-2019	1,000.00	A108	26	Maintenance for April 2019	Maintenance for April 2019	2019-04-08	App
19	10-04-2019	2,000.00	A402	NEFT	Maintenance for April 2019	Maintenance for April 2019 1000+1000 SINKING FUND.	2019-04-08	App
20	09-04-2019	2,000.00	A202	NEFT	Maintenance for April 2019	Maintenance for April 2019	2019-04-09	App
21	02-04-2019	1,000.00	A204	NEFT	Maintenance for April 2019	Maintenance for April 2019	2019-04-02	App
22	05-04-2019	1,100.00	A206	NEFT	Maintenance for April 2019	Maintenance for April 2019	2019-04-05	App
23	10-04-2019	1,000.00	A207	NEFT	Maintenance for April 2019	Maintenance for April 2019	2019-04-10	App
24	15-04-2019	1,100.00	A304	NEFT	Maintenance for April 2019	Maintenance for April 2019	2019-04-15	App
25	04-04-	1,000.00	A307	909414410194	Maintenance for	Maintenance for	2019-04-	App

#	Payment Date	Amount	Unit No	Reference No	Narration	Narration 2	Clearance Date	App St
	2019				April 2019	April 2019	04	
26	04-04-2019	1,000.00	A401	902322187881	Maintenance for April 2019	Maintenance for April 2019	2019-04-04	App
27	05-04-2019	1,100.00	A404	NEFT	Maintenance for April 2019	Maintenance for April 2019	2019-04-05	App
28	03-04-2019	1,000.00	A406	NEFT	Maintenance for April 2019	Maintenance for April 2019	2019-04-03	App
29	10-04-2019	1,000.00	A506	910028584968	Maintenance for April 2019	Maintenance for April 2019	2019-04-10	App
30	10-04-2019	1,100.00	A201	910011122864	Maintenance for April 2019	Maintenance for April 2019	2019-04-10	App
31	10-04-2019	1,100.00	A203	NEFT	Maintenance from April 2019	Maintenance for April 2019	2019-04-10	App
32	10-04-2019	1,250.00	A208	910028609033	Maintenance from April 2019	Maintenance for April 2019	2019-04-10	App
33	17-04-2019	3,000.00	A109	NEFT	Maintenance for April 2019	BALANCE SINKING FUND	2019-04-17	App
34	02-04-2019	1,000.00	A204	NEFT	Maintenance for April 2019	BALANCE SINKING FUND	2019-04-02	App
35	15-04-2019	6,000.00	A507	910415769461	Maintenance for April 2019	JAN, FEB, MARCH MAINTENANCE AND SINKING FUND 3000+3000=6000/-	2019-04-15	App
36	03-04-2019	2,000.00	A408	IMPS/P2A/909319904877	Maintenance for April 2019	Maintenance for March and April 2019	2019-04-03	App
37	16-04-2019	500.00	SHOP 2		Maintenance for April 2019	Maintenance for April 2019	2019-04-16	App
38	10-04-2019	1,000.00	A302		Maintenance for April 2019	Maintenance for April 2019	2019-04-10	App
39	08-04-2019	1,100.00	A303		Maintenance for April 2019	Maintenance for April 2019	2019-04-08	App
40	03-05-2019	1,000.00	A306	912318341105	Maintenance May 2019.	Maintenance May 2019. Thanks 1000 Received.	2019-05-03	App
41	03-05-2019	1,100.00	A201	912319159639	Maintenance May 2019.	Maintenance May 2019. Thanks 1000 Received.	2019-05-03	App
42	04-05-2019	2,200.00	A308	912402163397	Maintenance April, May 2019.	Maintenance April, May 2019. Thanks 2200 Received.	2019-05-03	App
43	04-05-2019	1,100.00	A206	NEFT	Maintenance May 2019.	Maintenance May 2019. Thanks 1100 Received.	2019-05-04	App
44	04-05-2019	1,100.00	A G 2	182947	Maintenance May 2019.	Maintenance May 2019. Thanks 1100 Received.	2019-05-04	App
45	04-05-2019	1,000.00	A507	9124135007702	Maintenance April 2019.	Maintenance April 2019. Thanks 1000 Received.	2019-05-04	App
46	04-05-2019	1,000.00	A407	912438186792	Maintenance May 2019.	Thanks ok Received.	2019-05-04	App
47	04-05-2019	1,000.00	A307	912419997189	Maintenance May	Thanks ok	2019-05-	App

#	Payment Date	Amount	Unit No	Reference No	Narration	Narration 2	Clearance Date	App St
	2019				2019.	Received.	04	
48	06-05-2019	3,600.00	A301	162979	Maintenance April 2019. 1100+2500 Sinking Fund. Sinking fund all ok	Thanks ok Received.	2019-05-06	App
49	06-05-2019	1,100.00	A404	912610057759	Maintenance May 2019.	Thanks ok Received.	2019-05-06	App
50	06-05-2019	1,100.00	A304	NEFT	Maintenance May 2019.	Thanks ok Received.	2019-05-06	App
51	07-05-2019	1,100.00	A107	NEFT	Maintenance May 2019.	Thanks ok Received.	2019-05-07	App
52	07-05-2019	1,000.00	A506	912720016769	Maintenance May 2019.	Thanks ok Received.	2019-05-07	App
53	07-05-2019	500.00	SHOP 2		Maintenance May 2019.	Thanks ok Received.	2019-05-07	App
54	07-05-2019	500.00	SHOP 3		Maintenance May 2019.	Thanks ok Received.	2019-05-07	App
55	07-05-2019	1,000.00	A G 3		Maintenance May 2019.	Thanks ok Received.	2019-05-07	App
56	07-05-2019	1,000.00	A105		Maintenance May 2019.	Thanks ok Received.	2019-05-07	App
57	07-05-2019	1,000.00	A501		Maintenance May 2019.	Thanks ok Received.	2019-05-07	App
58	07-05-2019	1,000.00	A504		Maintenance May 2019.	Thanks ok Received.	2019-05-07	App
59	07-05-2019	1,000.00	A207	NEFT	Maintenance May 2019.	Thanks ok Received.	2019-05-07	App
60	07-05-2019	1,000.00	A401	912720547155	Maintenance May 2019.	Thanks ok Received.	2019-05-07	App
61	07-05-2019	1,000.00	A406	91221500635	Maintenance May 2019.	Thanks ok Received.	2019-05-07	App
62	08-05-2019	1,000.00	A108	95108	Maintenance May 2019.	Thanks ok Received.	2019-05-08	App
63	08-05-2019	1,000.00	A302		Maintenance May 2019.	Thanks ok Received.	2019-05-08	App
64	08-05-2019	6,000.00	A104		Maintenance May 2019. 1000+5000 SINKING FUND.	Thanks ok Received.	2019-05-08	App
65	08-05-2019	6,100.00	A209		Maintenance May 2019. 1100+5000 SINKING FUND.	Thanks ok Received.	2019-05-08	App
66	08-05-2019	6,100.00	A303		Maintenance May 2019. 1100+5000 SINKING FUND.	Thanks ok Received.	2019-05-08	App
67	08-05-2019	6,100.00	A503		Maintenance May 2019. 1100+5000 SINKING FUND	Thanks ok Received.	2019-05-08	App
68	08-05-2019	6,100.00	A505		Maintenance May 2019. 1100+5000 SINKING FUND	Thanks ok Received.	2019-05-08	App
69	08-05-2019	1,000.00	A204	IB BY TRF	Maintenance May 2019.	Thanks ok Received.	2019-05-08	App
70	08-05-	2,000.00	A309		Maintenance April	Thanks ok	2019-05-	App

#	Payment Date	Amount	Unit No	Reference No	Narration	Narration 2	Clearance Date	App St
	2019				And May 2019.	Received.	08	
71	09-05-2019	2,350.00	A109	912912357821	Maintenance March And April 2019.	Thanks ok Received.	2019-05-09	App
72	09-05-2019	1,000.00	A403		Maintenance May 2019.	Thanks ok Received.	2019-05-09	App
73	10-05-2019	2,000.00	A402	913009135662	Maintenance May 2019. 1000+1000 SINKING FUND	Thanks ok Received.	2019-05-10	App
74	10-05-2019	1,000.00	A408	913012479021	Maintenance May 2019.	Thanks ok Received.	2019-05-10	App
75	10-05-2019	1,000.00	A202		Maintenance May 2019.	Thanks ok Received.	2019-05-10	App
76	10-05-2019	1,000.00	A101		Maintenance May 2019.	Thanks ok Received.	2019-05-10	App
77	14-05-2019	2,500.00	A502	913421649416	Maintenance April And May 2019.	Thanks ok Received.	2019-05-14	App
78	16-05-2019	2,000.00	A508	913639961297	Maintenance April And May 2019.	Thanks ok Received.	2019-05-16	App
79	18-05-2019	1,000.00	A206	SBIN919138961587	SINKING FUND.	Thanks ok Received.	2019-05-18	App
80	06-05-2019	2,000.00	A103		Maintenance April And May 2019.	Thanks ok Received.	2019-05-06	App
81	06-05-2019	2,000.00	A106		Maintenance April And May 2019.	Thanks ok Received.	2019-05-06	App
82	24-05-2019	2,000.00	A106		Balance sinking Fund. (In hand Prakash patil 31/03/2019) Sinking Fund All Clear.	Thanks ok Received.	2019-05-24	App
83	03-06-2019	1,000.00	A408	925413188621	June 2016 Maintenance.	Thanks ok Received.	2019-06-03	App
84	03-06-2019	1,000.00	A406	915415611084	June 2016 Maintenance.	Thanks ok Received.	2019-06-03	App
85	03-06-2019	1,000.00	A306	915432056470	June 2016 Maintenance.	Thanks ok Received.	2019-06-03	App
86	03-06-2019	3,227.00	A G 2	182948	June 2016 Maintenance and Balance Sinking Fund.	Thanks ok Received.	2019-06-03	App
87	04-06-2019	500.00	SHOP 3		June 2019 Maintenance.	Thanks ok Received.	2019-06-04	App
88	04-06-2019	500.00	SHOP 2		June 2019 Maintenance.	Thanks ok Received.	2019-06-04	App
89	04-06-2019	1,000.00	A G 3		June 2019 Maintenance.	Thanks ok Received.	2019-06-04	App
90	04-06-2019	1,000.00	A105		June 2019 Maintenance.	Thanks ok Received.	2019-06-04	App
91	04-06-2019	1,000.00	A501		June 2019 Maintenance.	Thanks ok Received.	2019-06-04	App
92	04-06-2019	1,000.00	A504		June 2019 Maintenance.	Thanks ok Received.	2019-06-04	App
93	04-06-2019	1,000.00	A407	915537731649	June 2019 Maintenance.	Thanks ok Received.	2019-06-04	App

#	Payment Date	Amount	Unit No	Reference No	Narration	Narration 2	Clearance Date	App St
94	04-06-2019	1,000.00	A308	UTR: 915528264367	June 2019 Maintenance.	Thanks ok Received.	2019-06-04	App
95	04-06-2019	2,353.00	A206	NEFT	June 2019 Maintenance and Balance Sinking fund. 1353+1000=2353/-	Thanks ok Received.	2019-06-04	App
96	04-06-2019	1,000.00	A401	915522183424	June 2019 Maintenance.	Thanks ok Received.	2019-06-04	App
97	07-06-2019	1,000.00	A402	UPI TRANSACTION ID 915808584228	JUNE 2019 MAINTENANCE	Thanks ok Received.	2019-06-07	App
98	07-06-2019	1,000.00	A506	P1906071043121859773226	June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
99	07-06-2019	1,018.00	A307	UPI TRANSACTION ID 915814158090	June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
100	07-06-2019	1,000.00	A104		June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
101	07-06-2019	1,100.00	A209		June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
102	07-06-2019	1,100.00	A303		June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
103	07-06-2019	1,100.00	A503		June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
104	07-06-2019	1,100.00	A505		June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
105	07-06-2019	1,000.00	A507	UPI TRANSACTION ID 915815750681	May 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
106	07-06-2019	1,100.00	A304	RTGS	June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
107	10-05-2019	1,000.00	SHOP 1	912966442138	Maintenance April 2019	Thanks ok Received.	2019-06-10	App
108	07-06-2019	1,100.00	A107	NEFT	June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
109	07-06-2019	1,000.00	A309		June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
110	07-06-2019	1,000.00	A204	397348	June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
111	07-06-2019	1,000.00	A207	NEFT 218329327	June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
112	10-06-2019	2,400.00	A301		May And June 2019 Maintenance.	Thanks ok Received.	2019-06-10	App
113	10-06-2019	550.00	SHOP 1	UTR:916163684682	June 2019 Maintenance.	Thanks ok Received.	2019-06-10	App
114	11-06-2019	1,200.00	A109	google pay	May 2019 Maintenance.	Thanks ok Received.	2019-06-11	App
115	10-06-2019	1,000.00	A302		June 2019 Maintenance.	Thanks ok Received.	2019-06-10	App
116	10-06-2019	1,000.00	A108	NEFT	JUNE 2019 MAINTENANCE.	Thanks ok Received.	2019-06-10	App
117	07-06-2019	3,000.00	A509		May And June Maintenance and Sinking Fund. 2000+1000=3000/-	Thanks ok Received.	2019-06-07	App

#	Payment Date	Amount	Unit No	Reference No	Narration	Narration 2	Clearance Date	App St
118	12-06-2019	1,000.00	A101		June 2019 Maintenance.	Thanks ok Received.	2019-06-12	App
119	13-06-2019	1,250.00	A502	google pay	June 2019 Maintenance.	Thanks ok Received.	2019-06-13	App
120	19-06-2019	1,100.00	A508	google pay	June 2019 Maintenance	Thanks ok Received.	2019-06-19	App
121	22-06-2019	1,100.00	A404	GOOGLE PAY	JUNE 2019 MAINTENANCE	Thanks ok Received.	2019-06-22	App
122	07-05-2019	1,000.00	A409		May 2019 Maintenance.	Thanks ok Received.	2019-05-07	App
123	07-06-2019	1,000.00	A403		June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
124	07-06-2019	1,000.00	A202		June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
125	07-06-2019	1,100.00	A201	915822187418	June 2019 Maintenance.	Thanks ok Received.	2019-06-07	App
126	13-05-2019	1,100.00	A203		May 2019 Maintenance.	Thanks ok Received.	2019-05-13	App
127	10-06-2019	1,100.00	A203		June 2019 Maintenance.	Thanks ok Received.	2019-06-10	App
128	22-05-2019	1,250.00	A208	914218042134	MAY 2019 Maintenance.	Thanks ok Received.	2019-05-22	App
129	12-06-2019	1,250.00	A208	916380781963	June 2019 Maintenance.	Thanks ok Received.	2019-06-12	App
130	01-07-2019	1,100.00	A107	918210730444	July 2019 Maintenance.	Thanks ok Received.	2019-07-01	App
131	03-07-2019	1,000.00	A308	918408904722	July 2019 Maintenance.	Thanks ok Received.	2019-07-03	App
132	02-07-2019	1,100.00	A G 2		July 2019 Maintenance.	Thanks ok Received.	2019-07-02	App
133	03-07-2019	1,000.00	A306	918410416682	July 2019 Maintenance.	Thanks ok Received.	2019-07-03	App
134	03-07-2019	1,100.00	A206	NEFT SBIN119184816175	July 2019 Maintenance.	Thanks ok Received.	2019-07-03	App
135	02-07-2019	1,000.00	A108	AC NO 01491050070365	July 2019 Maintenance.	Thanks ok Received.	2019-07-02	App
136	01-07-2019	7,000.00	A409	UPI-CR/918222667683	June and July 2019 Maintenance 2000 + 5000 Sinking Fund (Total -7000/-)	Thanks ok Received.	2019-07-01	App
137	03-07-2019	2,000.00	A103		June and July 2019 Maintenance.	Thanks ok Received.	2019-07-03	App
138	04-07-2019	1,000.00	A401	918509480306	July 2019 Maintenance.	Thanks ok Received.	2019-07-04	App
139	04-07-2019	1,000.00	A406	918510468694	July 2019 Maintenance.	Thanks ok Received.	2019-07-04	App
140	05-07-2019	4,000.00	A102		April,May, june and July 2019 Maintenance	Thanks ok Received.	2019-07-05	App
141	06-07-2019	1,100.00	A304	NEFT	JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-06	App
142	08-07-	1,000.00	A402	918910588744	JULY 2019	Thanks ok	2019-07-	App

#	Payment Date	Amount	Unit No	Reference No	Narration	Narration 2	Clearance Date	App St
	2019				MAINTENANCE.	Received.	08	
143	08-07-2019	1,000.00	A506	918911203522	JULY 2019 MAINTENANCE	Thanks ok Received.	2019-07-08	App
144	08-07-2019	550.00	SHOP 1	918922286702	JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-08	App
145	08-07-2019	1,000.00	A307	919008521073	July 2019 Maintenance.	Thanks ok Received.	2019-07-08	App
146	09-07-2019	1,000.00	A507	919011439903	JUNE 2019 MAINTENANCE.	Thanks ok Received.	2019-07-09	App
147	09-07-2019	1,000.00	A302		JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-09	App
148	09-07-2019	4,200.00	A205	UPI REF NO 919068384716	APRIL,MAY,JUNE, JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-09	App
149	09-07-2019	1,100.00	A404	UPI REF NO 919019435677	JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-09	App
150	09-07-2019	2,393.00	A109	UPI REF NO 919021696604	JUNE AND JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-09	App
151	09-07-2019	1,000.00	A207	PRN NO. 919109104925	JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-09	App
152	10-07-2019	1,100.00	A301	UPI REF NO 919110311618	JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-10	App
153	09-07-2019	11,200.00	A G 1		JULY 2018 TO JULY 2019 MAINTENANCE RS. 9150+ 2050 SINKING FUNT TOTAL - 11200/-	Thanks ok Received.	2019-07-10	App
154	10-07-2019	1,000.00	A104		JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-10	App
155	10-07-2019	1,100.00	A209		JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-10	App
156	10-07-2019	1,100.00	A303		JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-10	App
157	10-07-2019	1,100.00	A503		JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-10	App
158	10-07-2019	1,100.00	A505		JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-10	App
159	10-07-2019	1,000.00	A408	919114686657	JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-10	App
160	05-07-2019	1,000.00	A509		JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-05	App
161	13-07-2019	1,100.00	A403	919413321669	JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-13	App
162	15-07-2019	1,100.00	A201	919623133037	JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-15	App
163	05-07-2019	1,000.00	A202		JULY 2019 MAINTENANCE	Thanks ok Received.	2019-07-05	App
164	06-07-2019	1,000.00	A407	NEFT	JULY 2019 MAINTENANCE	Thanks ok Received.	2019-07-06	App
165	01-07-2019	1,100.00	A405	918220735124	JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-01	App
166	12-07-	1,000.00	A101		JULY 2019	Thanks ok	2019-07-	App

#	Payment Date	Amount	Unit No	Reference No	Narration	Narration 2	Clearance Date	App Status
	2019				MAINTENANCE.	Received.	12	
167	16-07-2019	1,000.00	A204	244580	JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-16	Approved
168	10-07-2019	1,000.00	A309		JULY 2019 MAINTENANCE.	Thanks ok Received.	2019-07-10	Approved
169	04-07-2019	500.00	SHOP 2		July 2019 Maintenance.	Thanks ok Received.	2019-07-04	Approved
170	04-07-2019	500.00	SHOP 3		July 2019 Maintenance.	Thanks ok Received.	2019-07-04	Approved
171	04-07-2019	1,000.00	A G 3		July 2019 Maintenance.	Thanks ok Received.	2019-07-04	Approved
172	04-07-2019	1,000.00	A105		July 2019 Maintenance.	Thanks ok Received.	2019-07-04	Approved
173	04-07-2019	1,000.00	A501		July 2019 Maintenance.	Thanks ok Received.	2019-07-04	Approved
174	04-07-2019	1,000.00	A504		July 2019 Maintenance.	Thanks ok Received.	2019-07-04	Approved
175	19-07-2019	1,200.00	A502	Mobile Banking	July 2019 Maintenance.	Thanks ok Received.	2019-07-19	Approved
176	29-07-2019	1,100.00	A508	921014850051	July 2019 Maintenance.	Thanks ok Received.	2019-07-29	Approved
177	11-07-2019	1,100.00	A203		July 2019 Maintenance.	Wrong Information		Rejected
178	11-07-2019	1,100.00	A203		July 2019 Maintenance.	Thanks ok Received.	2019-07-11	Approved
179	01-08-2019	1,000.00	A306	921356661965	August 2019 maintenance.	Thanks ok Received.	2019-08-01	Approved
180	01-08-2019	1,000.00	A308	P1908011504427214167209	August 2019 Maintenance.	Thanks ok Received.	2019-08-01	Approved
181	01-08-2019	1,100.00	A206	SBIN4192137877	August 2019 maintenance.	Thanks ok Received.	2019-08-01	Approved
182	02-08-2019	1,100.00	A G 2	182951	August 2019 Maintenance.	Thanks ok Received.	2019-08-03	Approved
183	03-08-2019	1,000.00	A406	921520695834	August 2019 Maintenance.	Thanks ok Received.	2019-08-03	Approved
184	04-08-2019	1,000.00	A401	921520695834	August 2019 Maintenance.	Wrong information		Rejected
185	04-08-2019	1,000.00	A401	921610466554	August 2019 Maintenance	Thanks ok Received. Ref No- 921610466557	2019-08-03	Approved
186	05-08-2019	1,000.00	A108	XXXX6505	August 2019 Maintenance.	Thanks ok Received. Ref No- 921722134713	2019-08-03	Approved
187	06-08-2019	1,000.00	A202	216193	AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-06	Approved
188	06-08-2019	1,000.00	A408	921814601318	AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-06	Approved
189	06-08-2019	1,000.00	A506	921854822226	AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-06	Approved
190	06-08-2019	550.00	SHOP 1	921872787817	AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-06	Approved
191	06-08-2019	1,100.00	A107	921819816642	AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-06	Approved

#	Payment Date	Amount	Unit No	Reference No	Narration	Narration 2	Clearance Date	App St
192	06-08-2019	1,000.00	A407	921846915206	AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-07	App
193	07-08-2019	1,000.00	A402	921910832292	AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-07	App
194	02-08-2019	500.00	SHOP 2		AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-02	App
195	02-08-2019	500.00	SHOP 3		AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-02	App
196	02-08-2019	1,000.00	A G 3		AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-02	App
197	02-08-2019	1,000.00	A105		AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-02	App
198	02-08-2019	1,000.00	A501		AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-02	App
199	02-08-2019	1,000.00	A504		AUGUST 2019 MAINTENANCE.	Thanks ok Received.	2019-08-02	App
200	07-08-2019	1,000.00	A509		August 2019 Maintenance.	Thanks ok Received.	2019-08-07	App
201	08-08-2019	1,000.00	A302		August 2019 Maintenance.	Thanks ok Received.	2019-08-08	App
202	08-08-2019	1,100.00	A404	922012766113	August 2019 Maintenance.	Thanks ok Received.	2019-08-08	App
203	08-08-2019	1,000.00	A104		August 2019 Maintenance.	Thanks ok Received.	2019-08-08	App
204	08-08-2019	1,100.00	A209		August 2019 Maintenance.	Thanks ok Received.	2019-08-08	App
205	08-08-2019	1,100.00	A303		August 2019 Maintenance.	Thanks ok Received.	2019-08-08	App
206	08-08-2019	1,100.00	A503		August 2019 Maintenance.	Thanks ok Received.	2019-08-08	App
207	08-08-2019	1,100.00	A505		August 2019 Maintenance.	Thanks ok Received.	2019-08-08	App
208	09-08-2019	1,000.00	A307	922111264294	August 2019 Maintenance.	Thanks ok Received.	2019-08-09	App
209	09-08-2019	5,000.00	A508	922130592864	508 All Sinking Fund clear.	Thanks ok Received. Sinking Fund Clear.	2019-08-09	App
210	08-08-2019	1,100.00	A304	NEFT	August 2019 Maintenance.	Thanks ok Received.	2019-08-05	App
211	09-08-2019	1,000.00	A207	261492206749	August 2019 Maintenance.	Thanks ok Received.	2019-08-13	App
212	09-08-2019	2,370.00	A507	922120819739	July And August 2019 Maintenance.	Thanks ok Received.	2019-08-09	App
213	10-08-2019	1,321.00	A205	922245713666	August 2019 Maintenance.	Thanks ok Received.	2019-08-13	App
214	10-08-2019	1,100.00	A109	922217378484	August 2019 Maintenance.	Thanks ok Received.	2019-08-13	App
215	09-08-2019	3,000.00	A106		June, July, August 2019 Maintenance.	Thanks ok Received.	2019-08-09	App
216	13-08-2019	1,100.00	A201	922546692101	August 2019 Maintenance.	Thanks ok Received.	2019-08-13	App

#	Payment Date	Amount	Unit No	Reference No	Narration	Narration 2	Clearance Date	App St
217	13-08-2019	2,000.00	A208	922546712639	July, August 2019 Maintenance.	Thanks ok Received.	2019-08-13	App
218	13-08-2019	1,000.00	A309		August 2019 Maintenance.	Thanks ok Received.	2019-08-13	App
219	16-08-2019	1,200.00	A502	922819667661	August 2019 Maintenance.	Thanks ok Received.	2019-08-16	App
220	18-08-2019	1,000.00	A101	923010412557	August 2019 Maintenance.	Thanks ok Received.	2019-08-19	App
221	26-08-2019	3,052.00	A201	923841077138	BALANCE SINKING FUND.	Thanks ok Received. Sinking Fund	2019-08-26	App
222	06-08-2019	1,100.00	A203		August 2019 Maintenance kothmire Ramdas Ankush	Thanks ok Received.	2019-08-06	App
223	09-08-2019	1,000.00	A204	Mobile Banking	August 2019 Maintenance	Thanks ok Received. Sinking Fund	2019-08-09	App
224	09-08-2019	1,100.00	A405	9221110227809	August 2019 Maintenance.	Thanks ok Received.	2019-08-09	App
225	08-08-2019	1,100.00	A403	922024783590	August 2019 Maintenance.	Thanks ok Received.	2019-08-08	App
226	09-08-2019	1,100.00	A301	922118221026	August 2019 Maintenance.	Thanks ok Received.	2019-08-09	App
227	06-08-2019	1,000.00	A409	921722166598	August 2019 Maintenance.	Thanks ok Received.	2019-08-06	App
228	09-08-2019	1,100.00	A305	922110227809	August 2019 Maintenance.	Thanks ok Received.	2019-08-09	App
229	27-08-2019	1,100.00	A508	923917495773	August 2019 Maintenance.	Thanks ok Received.	2019-08-27	App