

DETAILED STATEMENT

Transactions List - -SARTHAK BEAULIEU CO-OPERATIVE HOUSING SOCIETY LTD (INR) - 325705000006

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S35342490	01/09/2024	01/09/2024 07:08:59 AM	-	UPI/sandeep.shinde1/B704/State Bank Of I/461104059481/AXIdd6c5b58a819462b90c94cc98f22484d	CR	2,700.00	1,37,182.02
2	S35867745	01/09/2024	01/09/2024 08:56:07 AM	-	UPI/ashwinramteke1@/fl B902/Janata Sahakari/424510959372/AXI5763f5e7b4f14a34a9444d0822768774	CR	2,700.00	1,39,882.02
3	S36509639	01/09/2024	01/09/2024 10:33:22 AM	-	UPI/424529683272/B405 Sept 24 ma/yoge1505-2@okic/Axis Bank Credi/ICI05da9feac114411ebe1ac144b8fa6072	CR	2,700.00	1,42,582.02
4	S36567424	01/09/2024	01/09/2024 10:33:23 AM	-	EZY/UPICCMDR_~424529683272~010924	DR	60.54	1,42,521.48
5	S36696753	01/09/2024	01/09/2024 10:49:58 AM	-	BIL/INFT/DI14493008/B201 Maintenanc/ABHIJEET ANNASO	CR	2,700.00	1,45,221.48
6	S36788360	01/09/2024	01/09/2024 11:02:59 AM	-	BIL/INFT/DI14500034/B104/ RAJU BALAJI NAR	CR	2,700.00	1,47,921.48
7	S37439176	01/09/2024	01/09/2024 12:28:31 PM	-	MMT/IMPS/424512592361/IMPS/KUNALANILJ/Axis Bank	CR	2,700.00	1,50,621.48
8	S38244472	01/09/2024	01/09/2024 02:33:18 PM	-	NEFT-N245243238505618-PRAMOD DASHARATH KUDALE-A801METAINANCA-01491050007624-HDFC0000001	CR	2,700.00	1,53,321.48
9	S39061695	01/09/2024	01/09/2024 05:19:02 PM	-	UPI/9561710882@axl/Payment from Ph/State Bank Of I/424559543342/AXL7a650e0824a0473bb986b801dad8b139	CR	2,700.00	1,56,021.48
10	C21923652	02/09/2024	02/09/2024 02:51:37 AM	-	BIL/INFT/DI24768555/A807 sep24 main/ DEEPAK GANPAT K	CR	3,000.00	1,59,021.48
11	S47123546	02/09/2024	02/09/2024 12:40:07 PM	-	NEFT-AXOMB24616902129-RAKESH KUMAR JANGIR-RENT-110010100324793-UTIB0000110	CR	2,700.00	1,61,721.48
12	S48971441	02/09/2024	02/09/2024 02:30:50 PM	-	UPI/424657792424/B206 maintenanc/athaninadeem@ok/HDFC BANK LTD/HDF62a3b1c836df407d8f3819ad9bb6fc73	CR	2,700.00	1,64,421.48
13	S48917749	02/09/2024	02/09/2024 02:44:06 PM	-	UPI/424691244183/B301/is4089472@okaxi/Indian Overseas/AXI30899ccd7f7f49d2a913bbd265e63f70	CR	2,700.00	1,67,121.48
14	S49379623	02/09/2024	02/09/2024 03:26:28 PM	-	UPI/rajvispace@axl/Payment from Ph/HDFC BANK LTD/424624803937/AXLd07c4299d22b4640958a99fb9c61e6c3	CR	3,000.00	1,70,121.48
15	S50287398	02/09/2024	02/09/2024 04:04:09 PM	-	BIL/BPAY/0000000VO1IU/BBPS/MAHARASHTR/160256	DR	27,140.00	1,42,981.48
16	S52520222	02/09/2024	02/09/2024 06:48:13 PM	-	UPI/swatihuddedar19/UPI/State Bank Of I/424653859680/SBI5585145c6a5e4f289ed36f4f7bc1dbc0	CR	5,400.00	1,48,381.48

17	S52647906	02/09/2024	02/09/2024 06:53:54 PM	-	UPI/swatihuddedar19/UPI/State Bank Of I/461210360856/AXIafaabb8eb0194027b5a5044a18b94118	CR	2,801.00	1,51,182.48
18	S60793423	03/09/2024	03/09/2024 02:17:08 PM	-	NEFT-AXOMB24728085966-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS-915010020258481-UTIB0003285	CR	2,700.00	1,53,882.48
19	S62894606	03/09/2024	03/09/2024 05:18:52 PM	-	UPI/9923799923@ybl/Payment from Ph/State Bank Of I/424714075580/YBL257983bf1f14498599a1b1d7db2fd8de	CR	8,100.00	1,61,982.48
20	S63516058	03/09/2024	03/09/2024 06:23:05 PM	-	UPI/8421363261@apl/Sept 2024 for A/HDFC BANK LTD/424772538844/APLAP12d83847296b2b02bec1375bcea246	CR	2,700.00	1,64,682.48
21	C23918493	03/09/2024	04/09/2024 03:07:31 AM	-	BIL/INFT/DI35476382/A404Sep24Maint/ ANKIT SOWLE	CR	2,750.00	1,67,432.48
22	S74589187	04/09/2024	04/09/2024 06:32:56 PM	-	MMT/IMPS/424818194222/B106 Maintenan/SANJEEV JO/Bank of Maharas	CR	2,700.00	1,70,132.48
23	S83147903	05/09/2024	05/09/2024 12:31:33 PM	-	NEFT-N249243247104162-POOJA SHIVAJI CHAVAN-A605MAINTSEP24-50100246072906-HDFC0000001	CR	2,700.00	1,72,832.48
24	S89955368	05/09/2024	05/09/2024 10:21:51 PM	-	BIL/INFT/DI56099314/FlatNoA407Septe/ NIKHIL SURESH S	CR	2,700.00	1,75,532.48
25	S89958832	05/09/2024	05/09/2024 10:22:43 PM	-	BIL/INFT/DI56100243/FlatNoA408Septe/ NIKHIL SURESH S	CR	2,700.00	1,78,232.48
26	S89962282	05/09/2024	05/09/2024 10:23:30 PM	-	BIL/INFT/DI56099516/FlatNoA608Septe/ NIKHIL SURESH S	CR	2,700.00	1,80,932.48
27	S90297433	05/09/2024	05/09/2024 11:35:05 PM	-	UPI/vrudrabhate-2@o/A 704 Society M/State Bank OfI/424942703985/SBI73569ab061f243ef8302d3286e98cf99	CR	2,700.00	1,83,632.48
28	S97231981	06/09/2024	06/09/2024 04:17:36 PM	-	MMT/IMPS/425016252897/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	2,700.00	1,86,332.48
29	S2793076	07/09/2024	07/09/2024 07:41:07 AM	-	MMT/IMPS/425107404627/IMPS/SHITALPRAV/Axis Bank	CR	2,700.00	1,89,032.48
30	S3989874	07/09/2024	07/09/2024 10:17:55 AM	-	UPI/pramodmalik78@o/UPI/South Indian Ba/425102512768/SBI0ccdc2cf58154c7f962757f2f46eae04	CR	2,700.00	1,91,732.48
31	S14482245	08/09/2024	08/09/2024 07:32:01 PM	-	UPI/shripadjadhav-1/A705 Maintenanc/HDFC BANK LTD/425249033933/HDFb4cad0b5113a417c902700acef0ef874	CR	2,700.00	1,94,432.48
32	S14461372	08/09/2024	08/09/2024 07:32:20 PM	-	UPI/shripadjadhav-1/car parking/HDFC BANK LTD/425249064491/HDFdff725afae24b248609076311466ce1	CR	600.00	1,95,032.48
33	S14925788	08/09/2024	08/09/2024 09:01:39 PM	-	UPI/461893501245/UPI/chandksinsan@ok/Bank of India/IClc088c7a9bc8b42f1ba6b75c4049b3626	CR	1,000.00	1,96,032.48
34	S18369139	09/09/2024	09/09/2024 10:57:29 AM	-	UPI/skgupta8909@oks/UPI/State Bank Of I/425311668171/SBI668365940640471599314b58664ed86c	CR	2,700.00	1,98,732.48
35	S20147561	09/09/2024	09/09/2024 01:40:23 PM	-	NEFT-N253243255940325-SANDEEP S SUNTI-SEP 24 MAINTENANCE-07941050051274-HDFC0000001	CR	2,700.00	2,01,432.48
36	S22645322	09/09/2024	09/09/2024 04:56:43 PM	-	INF/NEFT/037555332791/HDFC0009332/STP AMC/MDENGGWATERTREA	DR	27,300.00	1,74,132.48
37	S22645672	09/09/2024	09/09/2024 04:56:43 PM	-	INF/NEFT/037555332511/UTIB0000305/WTP ELECTRICAL/RAKESHKUMARYADA	DR	1,000.00	1,73,132.48

38	S22645709	09/09/2024	09/09/2024 04:56:43 PM	-	INF/NEFT/037555332881/HDFC0009332/STP CULTURE/MDENGGWATERTREA	DR	2,000.00	1,71,132.48
39	S23998719	09/09/2024	09/09/2024 06:41:46 PM	-	MMT/IMPS/425318300130/A904Sep24Mainte/SHA IKHATEB/Bank of Baroda	CR	2,700.00	1,73,832.48
40	S25860569	09/09/2024	09/09/2024 10:05:29 PM	-	MMT/IMPS/425322360297/A101 Aug sept m/AJAY BHAUS/HDFC Bank	CR	5,201.00	1,79,033.48
41	S26250982	09/09/2024	09/09/2024 11:12:07 PM	-	BIL/INFT/DID7023290/A906 Sep/ SHWETA AMIT BAS	CR	2,700.00	1,81,733.48
42	S26552155	10/09/2024	10/09/2024 03:15:28 AM	-	INF/NEFT/037561253661/KKBK0000724/HOUSEKEEPING AMC/SURAJSHRIKANTKH	DR	27,000.00	1,54,733.48
43	S26551696	10/09/2024	10/09/2024 03:15:30 AM	-	INF/NEFT/037561254011/MAHB0001210/PRINTER REPAIR INK/FAIRDEALCOMPUTE	DR	1,770.00	1,52,963.48
44	S26551277	10/09/2024	10/09/2024 03:15:31 AM	-	INF/NEFT/037561254111/BARB0KONDHW/PLUMBING ELECTRICAL/NAKODATRADERS	DR	15,000.00	1,37,963.48
45	S28579418	10/09/2024	10/09/2024 07:36:53 AM	-	NEFT-001610094894-SACHIN DNYANESHWAR SONAVANE-/URGENT/-322804020029123-UBIN0574465	CR	3,000.00	1,40,963.48
46	S31937768	10/09/2024	10/09/2024 12:43:45 PM	-	MMT/IMPS/425412655083/SocietyMaintena/LEEN AGOUD /Axis Bank	CR	8,200.00	1,49,163.48
47	S31979558	10/09/2024	10/09/2024 12:59:27 PM	-	UPI/8149929139@ybl/A201 maintenanc/Kotak Mahindra/425423479775/YBL7fedao30c0c745108bfe361ca0815efd	CR	2,700.00	1,51,863.48
48	S31837109	10/09/2024	10/09/2024 01:04:20 PM	-	UPI/ayazz.pathan@ok/UPI/ICICI Bank/462086778644/IClcdcd97213f1147baa54f737ad3a76882	CR	2,700.00	1,54,563.48
49	S36032868	10/09/2024	10/09/2024 05:54:24 PM	-	NEFT-AXOMB25406230215-RAVIRAJ PRADEEP BALLAL-OTHERS-037010100759885-UTIB0000037	CR	2,700.00	1,57,263.48
50	S37700393	10/09/2024	10/09/2024 08:21:22 PM	-	UPI/rajendra.pardes/Sarthak Beaulie/State Bank OfI/425401765655/AXI33316b79eb774a4da7162d6999b83446	CR	2,700.00	1,59,963.48
51	S43023523	11/09/2024	11/09/2024 12:29:20 PM	-	UPI/shivamw711@oksb/UPI/Bank of Maharas/425515880565/SBI5d4c80abc2eb425884eade8e0c978575	CR	9,681.00	1,69,644.48
52	S57030854	12/09/2024	12/09/2024 06:45:29 PM	-	NEFT-N256243264722564-PRASAD PRADEEP PIMPALGAONKAR-MAINTENANCE-03591140031578-HDFC0000001	CR	2,700.00	1,72,344.48
53	S57062947	12/09/2024	12/09/2024 06:47:59 PM	-	NEFT-N256243264740817-ANKIT ANIL VORA-B605 SBMAINT SEP24-50100184640602-HDFC0000001	CR	2,700.00	1,75,044.48
54	S58227744	12/09/2024	12/09/2024 09:39:01 PM	-	UPI/pankajjoshi8228/A507 Maintenanc/Saraswat Bank/425636069432/HDF0ebd4d28a1c743edba5a55ccc0ddf06e	CR	2,700.00	1,77,744.48
55	S58629537	12/09/2024	12/09/2024 10:50:51 PM	-	UPI/basu.aladi-2@ok/B 403 September/Axis Bank Ltd/425646000273/AXI8444e6e6ee0c4290b5135afde88637d9	CR	2,700.00	1,80,444.48
56	S58715507	12/09/2024	12/09/2024 10:51:26 PM	-	UPI/basu.aladi-2@ok/B 403 Car parki/Axis Bank Ltd/462261000732/AXI81b077a51b8b4fd9bb4e500eb56333f2	CR	600.00	1,81,044.48
57	S60637183	13/09/2024	13/09/2024 09:00:24 AM	-	BIL/INFT/DIH7786719/B 905 Maintenanc/SUDARSHAN RAVAS	CR	2,700.00	1,83,744.48
58	S62762974	13/09/2024	13/09/2024 12:30:55 PM	-	UPI/9975000044@ybl/A 105 Mhankale/HDFC BANK LTD/425758574274/YBL2516e136679f48e89b7eaddbdb93c5bd5	CR	2,700.00	1,86,444.48

59	S64474635	13/09/2024	13/09/2024 03:34:11 PM	-	MMT/IMPS/425715691226/ReqPay/Sarthak ma/State Bank of I	CR	2,700.00	1,89,144.48
60	S64706524	13/09/2024	13/09/2024 03:50:29 PM	-	UPI/425761348740/B205 Maintenanc/athaninadeem@ok/HDFC BANK LTD/HDF7118d8e09a13489bbe3aefa2c8598ac2	CR	2,700.00	1,91,844.48
61	S68401068	13/09/2024	13/09/2024 10:02:14 PM	-	NEFT-MAHBH24257239906-MR MILIND SOPANRAO HOL-/URGENT/- 00000060025839790-MAHB00000305	CR	2,700.00	1,94,544.48
62	S68543560	13/09/2024	13/09/2024 10:59:55 PM	-	UPI/abhishekp mishra/UPI/ICICI Bank/462355262275/ICI6a672e223536443ebb49ebd9faafbee4	CR	2,700.00	1,97,244.48
63	S69393192	14/09/2024	14/09/2024 06:04:20 AM	-	NEFT-N258243267940118-KAVADE VAIBHAV SUBHASH-B103SEPT2024-00071610007844-HDFC0000001	CR	2,700.00	1,99,944.48
64	S69608268	14/09/2024	14/09/2024 07:46:24 AM	-	UPI/9975000044@ybl/FLAT A805 MAINT/HDFC BANK LTD/425874386693/YBLbbd1c965cf7f4017a6304e6885461317	CR	50,000.00	2,49,944.48
65	S70091412	14/09/2024	14/09/2024 09:29:55 AM	-	MMT/IMPS/425809372869/A 405 Maintenanc/AFREEN MUK/HDFC Bank	CR	2,700.00	2,52,644.48
66	S70879914	14/09/2024	14/09/2024 11:41:57 AM	-	UPI/425829261436/Flat No 702Wing/9764267312@ybl/State Bank Of I/YBLa6d58f299bc24b4c8fdd2cf47ac534d8	CR	2,700.00	2,55,344.48
67	S71715260	14/09/2024	14/09/2024 01:24:21 PM	-	BIL/INFT/DII8049556/Maintenance of / DEEPAK DEVIDAS	CR	2,700.00	2,58,044.48
68	S71764017	14/09/2024	14/09/2024 01:31:58 PM	-	NEFT-SBIN124258555692-MR AMAR BHARATRAO DESHMUKH-/ATTN//INB-00000032602045758-SBIN0011698	CR	2,700.00	2,60,744.48
69	S71985233	14/09/2024	14/09/2024 01:58:38 PM	-	MMT/IMPS/425813190511/A305 SUNITA SAK/SUNITA RAM/Punjab National	CR	2,700.00	2,63,444.48
70	S74291688	14/09/2024	14/09/2024 08:04:18 PM	-	UPI/gautamarwade-1@/UPI/ICICI Bank/425849017188/AXI9ebdc727150647fbbb4c3d8431669c30	CR	11,157.00	2,74,601.48
71	S74378320	14/09/2024	14/09/2024 08:19:00 PM	-	BIL/INFT/DII8120959/B604 maintenanc/ JAGAN GOKUL CHO	CR	2,700.00	2,77,301.48
72	S75272288	14/09/2024	14/09/2024 11:18:55 PM	-	BIL/BPAY/0000000W1REA/BBPS/MAHARASHTR/160251	DR	16,220.00	2,61,081.48
73	S76735528	15/09/2024	15/09/2024 09:01:12 AM	-	UPI/credpay@icici/maintenance pay/ICICI Bank LTD /425947216988/ICICIV25U9oRYzuMgts2cQBgddd9XxssSVE	CR	2,700.00	2,63,781.48
74	S76776697	15/09/2024	15/09/2024 09:01:39 AM	-	NEFT-N259243268832205-SURENDRA MISHRA-B 804 507 MAINTEN-50100013958292-HDFC0000001	CR	5,400.00	2,69,181.48
75	S77030213	15/09/2024	15/09/2024 10:03:05 AM	-	NEFT-N259243268836603-MANJUNATH SUBHASH SUDNYE-B308-00071140097963-HDFC0000001	CR	2,700.00	2,71,881.48
76	S77185048	15/09/2024	15/09/2024 10:40:35 AM	-	UPI/ashwinramteke1@/FL B902/Janata Sahakari/462539038315/AXIf74b9a20f1514647b8e22cc3b86662be	CR	2,700.00	2,74,581.48
77	S77213587	15/09/2024	15/09/2024 10:50:32 AM	-	UPI/vijayv2m82@okic/UPI/ICICI Bank/425999932229/ICI6888fbff2d82447d976e09f69bb5bc11	CR	3,000.00	2,77,581.48
78	S77867320	15/09/2024	15/09/2024 12:40:29 PM	-	UPI/7410122033@ybl/MAINT CHARGES O/Axis Bank Ltd/425966900709/YBLabdd8df7569e47f5a8499476478fa7f8	CR	10,950.00	2,88,531.48
79	S78111682	15/09/2024	15/09/2024 01:35:05 PM	-	UPI/vijaychothe32@o/B803 RV Chothe/Bank of India/425947957354/AXId347a257d85d4c37960e5a7005cf6d12	CR	2,700.00	2,91,231.48

80	S78367683	15/09/2024	15/09/2024 02:31:59 PM	-	UPI/9028707978-2@yb/B204ProfShahruk/ANDB/425916677558/YBL615f7f33084844a0a53ca3ddc2638a5f	CR	2,700.00	2,93,931.48
81	S78670327	15/09/2024	15/09/2024 03:41:11 PM	-	MMT/IMPS/425915615191/null/VIBHUTE VI/State Bank of I	CR	2,700.00	2,96,631.48
82	S79021769	15/09/2024	15/09/2024 05:09:29 PM	-	BIL/INFT/DIJ8233538/B502-Mnt-Sept24/ ANAND DALWALE	CR	2,700.00	2,99,331.48
83	S79114440	15/09/2024	15/09/2024 05:32:19 PM	-	NEFT-N259243269018378-AMOL BALWANTRAO AMBARE-B508MAINTAINANCE-00391140022734-HDFC0000001	CR	2,700.00	3,02,031.48
84	S80671855	15/09/2024	15/09/2024 11:02:02 PM	-	NEFT-N259243269076977-ABHIJEET ASHOK PAWAR-A606 MAINTENANCE-14451140028941-HDFC0000001	CR	2,700.00	3,04,731.48
85	S80697414	15/09/2024	15/09/2024 11:28:47 PM	-	UPI/shivarajkutanur/Payment from Ph/Union Bank ofI/463650386625/AXL5f355bdace6d4d998b62970e1bfb2316	CR	2,700.00	3,07,431.48
86	S80529357	15/09/2024	15/09/2024 11:45:03 PM	-	UPI/pbpatil16985@ok/A508 Parikshit/ICICI Bank/462569573324/IClad1fd77aeaa74fd08fad193673501ad6	CR	2,700.00	3,10,131.48
87	S88459748	16/09/2024	16/09/2024 08:26:09 PM	-	UPI/426015416708/B906 September/7774032547@axl/HDFC BANK LTD/AXL84200c924e3c4ce7b2738182353940f3	CR	2,700.00	3,12,831.48
88	S88773592	16/09/2024	16/09/2024 08:38:37 PM	-	MMT/IMPS/426020715229/ReqPay/Mr SANDEE/State Bank of I	CR	2,900.00	3,15,731.48
89	S88646349	16/09/2024	16/09/2024 08:50:36 PM	-	UPI/8928427688@ybl/Payment from Ph/Canara Bank/426063745032/YBL4624dbb02d644dd58d09c77472944759	CR	2,700.00	3,18,431.48
90	S89846615	17/09/2024	17/09/2024 03:04:17 AM	-	INF/NEFT/037637785901/PUNB0259700/DRAINAGE CHOKE UP/DIPANKARSHIT	DR	1,000.00	3,17,431.48
91	S89845792	17/09/2024	17/09/2024 03:04:20 AM	-	INF/NEFT/037637786131/UTIB0004153/SECURITY GUARDS/SAFENESTSECURIT	DR	31,000.00	2,86,431.48
92	S89846755	17/09/2024	17/09/2024 03:04:21 AM	-	INF/INFT/037637786221/PVT GARBAGE VENDOR/SWATCHBHARAT	DR	8,000.00	2,78,431.48
93	S89847221	17/09/2024	17/09/2024 03:04:21 AM	-	INF/NEFT/037637786271/UTIB0003285/KALBHOR UTILITYWATER/UKENTERPRISES	DR	51,120.00	2,27,311.48
94	S89846216	17/09/2024	17/09/2024 03:04:22 AM	-	INF/NEFT/037637786341/SRCB0000441/SHREE UTILITY WATER/SHREEWATERTANKE	DR	49,700.00	1,77,611.48
95	S91244115	17/09/2024	17/09/2024 08:28:44 AM	-	UPI/426117588045/August Septemb/waterproofsolut/UCO Bank/HDF6e32c64522bf43d7bbbb2ebef4ec51a8	CR	5,450.00	1,83,061.48
96	S91421858	17/09/2024	17/09/2024 09:09:28 AM	-	UPI/korirn82@okicic/UPI/Union Bank of I/426199428409/ICI6131c6f2a51d4329b3384b6b9bcc5c50	CR	2,700.00	1,85,761.48
97	S7069925	18/09/2024	18/09/2024 07:22:09 PM	-	UPI/462864934752/August Septembe/kachrawatrohit-/Kotak Mahindra /AXI9862b2342a694d8c9a1d33d8ee78c282	CR	825.00	1,86,586.48
98	S29893897	21/09/2024	21/09/2024 10:14:06 AM	-	CLG/JOSHI BHAVANA SHASHI/238924/BOM/20.09.2024	CR	2,700.00	1,89,286.48
99	S41581589	23/09/2024	23/09/2024 06:03:21 AM	-	NEFT-001631905824-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193	CR	2,750.00	1,92,036.48
100	S53336573	24/09/2024	24/09/2024 10:09:17 AM	-	BIL/BPAY/00000000WC385/BBPS/MAHARASHTR/160256	DR	30,770.00	1,61,266.48
101	S53335744	24/09/2024	24/09/2024 10:09:23 AM	-	BIL/BPAY/00000000WC38A/BBPS/MAHARASHTR/160256	DR	22,060.00	1,39,206.48

102	S4899816	30/09/2024	30/09/2024 10:01:18 AM	-	UPI/427477487100/September rent/parvatiparo806-/HDFC BANK LTD/HDF90ed761e30754ed0b87cef544a7cca91	CR	800.00	1,40,006.48
103	S5650015	30/09/2024	30/09/2024 10:48:31 AM	-	NEFT-AXOMB27488928316-TEJAS MUKESH BHAVSAR-OTHERS-916010010043924-UTIB0001576	CR	3,000.00	1,43,006.48
104	S10504320	30/09/2024	30/09/2024 04:04:34 PM	-	UPI/464012325372/A303 Maintenanc/shaikhmuffiz@ok/Axis Bank Ltd/AXIe72a7b9863c6428ea26fbf938c4850b8	CR	6,000.00	1,49,006.48
105	S13168769	30/09/2024	30/09/2024 06:11:25 PM	-	UPI/swatihuddedar19/sinking fund ba/State Bank OfI/464083932783/AXIeb78926898d44158bbdb15c7fdca7a9c	CR	3,762.00	1,52,768.48
106	S13035829	30/09/2024	30/09/2024 06:12:20 PM	-	UPI/swatihuddedar19/A903 maintenanc/State Bank OfI/427483894606/SBIab9c4cb4aa0c4e6cb70c0d7cd64de9d1	CR	2,700.00	1,55,468.48