

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	S4003619	01/01/2025	01/01/2025 04:44:40 PM	-	BIL/INFT/EA12272883/A406jan2025/ HARISH VASANT P	CR	3,600.00	1,88,043.06
2	S5403769	01/01/2025	01/01/2025 06:59:40 PM	-	UPI/8421363261@apl/Jan 2025 Mantai/HDFC BANK LTD/500137654361/APLAPee4a3aceb40394d4892af63362cb62	CR	2,700.00	1,90,743.06
3	S5933832	01/01/2025	01/01/2025 07:33:11 PM	-	NEFT-UTIBN62025010159498710-TEJAS MUKESH BHAVSAR-OTHERS-916010010043924-UTIB0001576	CR	3,600.00	1,94,343.06
4	S12631375	02/01/2025	02/01/2025 12:05:53 PM	-	NEFT-UTIBN62025010266595485-RAKESH KUMAR JANGIR-RENT-110010100324793-UTIB0000110	CR	3,600.00	1,97,943.06
5	S13160688	02/01/2025	02/01/2025 12:42:10 PM	-	UPI/500257616741/B205/athaninadeem@ok/HDFC BANK LTD/HDF6f7a547817bf4ff0a028f8b7573c9bba	CR	3,600.00	2,01,543.06
6	S13183835	02/01/2025	02/01/2025 12:42:49 PM	-	UPI/500257663105/B206/athaninadeem@ok/HDFC BANK LTD/HDF2cc5197ae8e24178a830f0cf1fe3def3	CR	3,600.00	2,05,143.06
7	S19628009	02/01/2025	02/01/2025 09:37:19 PM	-	UPI/500272559168/B301/is4089472@okaxi/INDIAN OVERSEAS/AXIfd88aa67b265462c839bc4eafb5e76a1	CR	2,700.00	2,07,843.06
8	S20061006	02/01/2025	02/01/2025 10:42:45 PM	-	BIL/INFT/EA22789394/A404Jan25Maint/ ANKIT SOWLE	CR	3,600.00	2,11,443.06
9	S24646677	03/01/2025	03/01/2025 12:11:48 PM	-	BIL/INFT/EA32931392/B201Maintenance/ ABHIJEET ANNASO	CR	3,960.00	2,15,403.06
10	S31477249	03/01/2025	03/01/2025 09:37:37 PM	-	NEFT-HDFCN52025010383718725-SANTOSH AMARNATH SAV-A208JANMAR-05391610014328-HDFC0000001	CR	8,100.00	2,23,503.06
11	S31757350	03/01/2025	03/01/2025 10:20:09 PM	-	MMT/IMPS/500322054155/A301 JANUARY MA/SHAIKH MOH/Kotak Mahindra	CR	2,700.00	2,26,203.06
12	S35216108	04/01/2025	04/01/2025 10:40:13 AM	-	UPI/500469724158/B405 Jan 25 mai/7774050984@pthd/HDFC BANK LTD/PTM29d9f91dfa7a4dd39897efb4be4784e2	CR	2,700.00	2,28,903.06
13	S35845951	04/01/2025	04/01/2025 11:47:50 AM	-	BIL/BPAY/00000000ZH6MF/BBPS/MAHARASHTR/160256	DR	18,810.00	2,10,093.06
14	S45706108	05/01/2025	05/01/2025 10:12:54 AM	-	UPI/vrudrabhate-2@o/UPI/State Bank Of I/500554223850/SBle81bd71cb44f4e1d89dfedbbe79be263	CR	2,700.00	2,12,793.06
15	S49302785	05/01/2025	05/01/2025 06:46:15 PM	-	UPI/rajvispace@ibl/Payment from Ph/HDFC BANK LTD/624094611247/IBLdfa23c70fa8d43d681ee861054b40838	CR	3,000.00	2,15,793.06
16	S53716516	06/01/2025	06/01/2025 09:21:26 AM	-	BIL/INFT/EAA3690465/A503/ DHAWAL SUDHIR R	CR	2,700.00	2,18,493.06

17	S54620295	06/01/2025	06/01/2025 11:05:43 AM	-	MMT/IMPS/500611950278/B704/PATIL SAND/State Bank of I	CR	3,200.00	2,21,693.06
18	S54571323	06/01/2025	06/01/2025 11:13:22 AM	-	UPI/500642958337/B206 Tenants/athaninadeem@ok/HDFC BANK LTD/HDFee21e389d1604760acc137dfc77108b0	CR	1,000.00	2,22,693.06
19	S59427403	06/01/2025	06/01/2025 04:58:39 PM	-	NEFT-HDFCN52025010691393719-PRASAD PRADEEP PIMPALGAONKAR-MAINTENANCE-03591140031578-HDFC0000001	CR	3,200.00	2,25,893.06
20	S60651932	06/01/2025	06/01/2025 06:28:39 PM	-	UPI/abhishekpishra/UPI/ICICI Bank/500629329400/ICI8333cb3879aa4c43b535c2eed892c388	CR	3,000.00	2,28,893.06
21	S61734326	06/01/2025	06/01/2025 07:39:39 PM	-	NEFT-HDFCN52025010692699266-PRAMOD DASHARATH KUDALE-A801MENTENANCE-01491050007624-HDFC0000001	CR	3,000.00	2,31,893.06
22	S66051032	07/01/2025	07/01/2025 07:43:42 AM	-	UPI/jagankumarchouh/B604 maintenanc/ICICI Bank/500726993874/APLAPae4a103f2963928cbb6c10ffb9d1f2	CR	3,200.00	2,35,093.06
23	S67068723	07/01/2025	07/01/2025 09:55:52 AM	-	UPI/9923799923@ybl/Payment from Ph/State Bank Of I/091506780983/YBL800800e6a64146dc943e6688608ba67a	CR	10,000.00	2,45,093.06
24	S67287275	07/01/2025	07/01/2025 10:40:31 AM	-	UPI/9561710882@axl/Payment from Ph/State Bank Of I/098119136195/AXL177488eeeeec144819a32bec925fa68c4	CR	3,200.00	2,48,293.06
25	S68085619	07/01/2025	07/01/2025 11:35:25 AM	-	BIL/INFT/EAB4015962/B104/ RAJU BALAJI NAR	CR	3,200.00	2,51,493.06
26	S70410726	07/01/2025	07/01/2025 02:44:26 PM	-	INF/NEFT/ICICN42025010755532930/UCBA0001759/HOUSEKEEPING/AKASHSHAMRAOWAN	DR	30,000.00	2,21,493.06
27	S70411855	07/01/2025	07/01/2025 02:44:27 PM	-	INF/NEFT/ICICN42025010755532962/HDFC0009332/CARETAKER SALARY/MDENGGWATERTREA	DR	17,000.00	2,04,493.06
28	S70412160	07/01/2025	07/01/2025 02:44:27 PM	-	INF/NEFT/ICICN42025010755532942/HDFC0009332/STP AMC/MDENGGWATERTREA	DR	28,000.00	1,76,493.06
29	S70411343	07/01/2025	07/01/2025 02:44:28 PM	-	INF/NEFT/ICICN42025010755532994/BARB0KON DHW/B UTILITY PIPE LEAKAGE/NAKODATRADERS	DR	4,000.00	1,72,493.06
30	S70412216	07/01/2025	07/01/2025 02:44:28 PM	-	INF/NEFT/ICICN42025010755532984/JANA0000014/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	1,67,493.06
31	S70410884	07/01/2025	07/01/2025 02:44:29 PM	-	INF/INFT/038857499361/PVT GARBAGE VENDOR/SWATCHBHARAT	DR	8,000.00	1,59,493.06
32	S70412316	07/01/2025	07/01/2025 02:44:29 PM	-	INF/NEFT/ICICN42025010755533039/UBIN0568261/LIGHTMETER PIPE FIT/NANDINISANDIPAS	DR	1,600.00	1,57,893.06
33	S70411434	07/01/2025	07/01/2025 02:44:30 PM	-	INF/NEFT/ICICN42025010755533059/MAHB0000859/BOARDVENDOR/NARENDRABTIWARI	DR	960.00	1,56,933.06
34	S73085567	07/01/2025	07/01/2025 05:51:21 PM	-	UPI/shripadjadhav-1/A705 Maintenanc/HDFC BANK LTD/500710431137/HDF86dfe480eaae4029968b5005f86bc098	CR	3,200.00	1,60,133.06
35	S73080517	07/01/2025	07/01/2025 05:51:39 PM	-	UPI/shripadjadhav-1/A705 parking/HDFC BANK LTD/500710436992/HDF35eefd06b2dd49bca954fdaac948cbab	CR	600.00	1,60,733.06
36	S75532551	07/01/2025	07/01/2025 09:02:56 PM	-	NEFT-HDFCN52025010798980773-ANKIT ANIL VORA-B605 SBMAINT JAN25-50100184640602-HDFC0000001	CR	3,200.00	1,63,933.06
37	S76287190	07/01/2025	07/01/2025 11:00:15 PM	-	BIL/INFT/EAB4194021/A906/ SHWETA AMIT BAS	CR	4,460.00	1,68,393.06

38	S77799182	08/01/2025	08/01/2025 06:49:49 AM	-	MMT/IMPS/500806656712/IMPS/SHITALPRAV/Axis Bank	CR	4,600.00	1,72,993.06
39	S79441303	08/01/2025	08/01/2025 11:01:30 AM	-	MMT/IMPS/500811140650/IMPS/KUNALANILJ/Axis Bank	CR	3,200.00	1,76,193.06
40	S80471221	08/01/2025	08/01/2025 12:37:15 PM	-	MMT/IMPS/500812311945/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	3,200.00	1,79,393.06
41	S83443243	08/01/2025	08/01/2025 04:42:17 PM	-	MMT/IMPS/500816981752/ReqPay/Mr SANDEE/State Bank of I	CR	3,400.00	1,82,793.06
42	S83596095	08/01/2025	08/01/2025 04:55:28 PM	-	BIL/INFT/EAC4365665/B 905 Maintenanc/SUDARSHAN RAVAS	CR	3,200.00	1,85,993.06
43	S84906644	08/01/2025	08/01/2025 06:35:48 PM	-	MMT/IMPS/500818596273/B106 Maintenanc/SANJEEV JO/Bank of Maharas	CR	3,200.00	1,89,193.06
44	S89096472	09/01/2025	09/01/2025 09:04:14 AM	-	NEFT-UBINN52025010903094531-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193	CR	1,750.00	1,90,943.06
45	S89755940	09/01/2025	09/01/2025 11:01:07 AM	-	UPI/9881317563@ybl/Payment from Ph/BANK OF MAHARAS/918281729951/YBLa9fa4370e71243b3aa3030ef80c56742	CR	3,200.00	1,94,143.06
46	S96453122	09/01/2025	09/01/2025 09:34:24 PM	-	UPI/basu.aladi-2@ok/B 403 January m/AXIS BANK/537559058021/AXI115d82fdf1644358bba7f6a815f392bc	CR	3,200.00	1,97,343.06
47	S96555452	09/01/2025	09/01/2025 09:37:52 PM	-	UPI/basu.aladi-2@ok/B 403 parking a/AXIS BANK/537520267558/AXIb0a41a0ebcba426cb11b79ca8155f5ea	CR	600.00	1,97,943.06
48	S97425125	10/01/2025	10/01/2025 12:52:01 AM	-	UPI/rajendra.pardes/Sarthak Beaulie/HDFC BANK LTD/501070330259/SBI4f8dd431187f463cb01c8bb508820137	CR	2,700.00	2,00,643.06
49	S1229593	10/01/2025	10/01/2025 09:34:02 AM	-	NEFT-UTIBN62025011047027823-RAVIRAJ PRADEEP BALLAL-OTHERS-B 807 MAINTEN-037010100759885-UTIB0000037	CR	3,400.00	2,04,043.06
50	S2135388	10/01/2025	10/01/2025 11:19:52 AM	-	UPI/8149929139-1@ib/A201 maintenanc/ICICI Bank/185135639968/IBLa9fa4370e71243b3817c9940c2	CR	3,200.00	2,07,243.06
51	S8220571	10/01/2025	10/01/2025 07:05:33 PM	-	BIL/INFT/EAE4879497/Maintenance of / DEEPAK DEVIDAS	CR	3,200.00	2,10,443.06
52	S9945066	10/01/2025	10/01/2025 11:00:15 PM	-	UPI/8928427688@axl/Payment from Ph/CANARA BANK/708345216417/AXL4ae5a86529c14ca09d45ef1bd0c9d02a	CR	3,200.00	2,13,643.06
53	S14215123	11/01/2025	11/01/2025 03:12:34 PM	-	UPI/716912477935/Pending mainten/7774032547@axl/HDFC BANK LTD/AXL8357d93660584c1b8be9570d8da71413	CR	1,800.00	2,15,443.06
54	S14212437	11/01/2025	11/01/2025 03:14:57 PM	-	UPI/027889059447/January 2025 ma/7774032547@axl/HDFC BANK LTD/AXLe61c0a4fe4224ed7a9df63f021d4c32a	CR	3,200.00	2,18,643.06
55	S15014463	11/01/2025	11/01/2025 05:01:49 PM	-	NEFT-HDFCN52025011100648535-DESHMUKH PRASHANT P-0001-00391140048733-HDFC0000001	CR	7,300.00	2,25,943.06
56	S15997870	11/01/2025	11/01/2025 07:14:41 PM	-	BIL/INFT/EAF5068092/FlatA407A408A60/ NIKHIL SURESH S	CR	9,800.00	2,35,743.06
57	S19716342	12/01/2025	12/01/2025 01:31:41 PM	-	NEFT-MAHBN72025011200934851-Mr MILIND SOPANRAO HOL-NA -00000060025839790-MAHB0000305	CR	3,200.00	2,38,943.06
58	S20676053	12/01/2025	12/01/2025 05:02:45 PM	-	NEFT-SBINN52025011246231024-Mr SANTOSH SHRIRANG DESHMUKH-/ATTN//INB//MAINTENANCE-00000030241540903-SB	CR	3,200.00	2,42,143.06

59	S22128707	12/01/2025	12/01/2025 09:45:36 PM	-	MMT/IMPS/501221854011/A 506 maintenan/VIBHUTE VI/State Bank of I	CR	3,700.00	2,45,843.06
60	C63786644	13/01/2025	13/01/2025 08:46:12 AM	-	BIL/INFT/EAH5252572/B502-Mnt-Jan25/ ANAND DALWALE	CR	3,400.00	2,49,243.06
61	S25017241	13/01/2025	13/01/2025 09:33:26 AM	-	NEFT-UBINN52025011303855874-SACHIN DNYANESHWAR SONAVANE-/URGENT/- 322804020029123-UBIN0574465	CR	2,700.00	2,51,943.06
62	S25056538	13/01/2025	13/01/2025 09:47:10 AM	-	CLG/PO/011413/HDF/09.01.2025	CR	8,00,000.00	10,51,943.06
63	S25096597	13/01/2025	13/01/2025 09:48:44 AM	-	CLG/CHEQUE/238930/BOM/10.01.2025	CR	2,700.00	10,54,643.06
64	S26135215	13/01/2025	13/01/2025 11:47:02 AM	-	MMT/IMPS/501311307949/A 405 Jan 2025 /AFREEN MUK/HDFC Bank	CR	3,200.00	10,57,843.06
65	S31555770	13/01/2025	13/01/2025 06:59:47 PM	-	UPI/pankajjoshi8228/A507 Maintenanc/SARASWAT BANK/501398603738/HDF33e5a402df5c4f0fa74ed 7e05ccf4849	CR	3,400.00	10,61,243.06
66	S32418010	13/01/2025	13/01/2025 08:32:47 PM	-	NEFT-HDFCN52025011304199367-SANDEEP S SUNTI-0001-07941050051274-HDFC0000001	CR	3,400.00	10,64,643.06
67	S32430698	13/01/2025	13/01/2025 08:33:51 PM	-	NEFT-UBINN52025011304140842-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370- UBIN0532193	CR	3,200.00	10,67,843.06
68	S32572302	13/01/2025	13/01/2025 08:54:00 PM	-	UPI/591554533444/Flat No 702Wing/akshaysaulakhe@/BANK OF MAHARAS/YBL78bb123de8974c41bebf6704faee0 1e9	CR	3,200.00	10,71,043.06
69	S33327635	13/01/2025	13/01/2025 11:19:01 PM	-	UPI/501351956752/Maintainance of/sharmaparvati18/UNION BANK OF I/IClbd3e8e7d7a3c42119f6599ecb76dc3a9	CR	5,000.00	10,76,043.06
70	S33957228	14/01/2025	14/01/2025 03:42:26 AM	-	INF/NEFT/ICICN42025011451907577/BARB0KON DHW/WELDER TROLLEY/NAKODATRADERS	DR	2,000.00	10,74,043.06
71	S33956406	14/01/2025	14/01/2025 03:42:27 AM	-	INF/NEFT/ICICN42025011451907522/UTIB00041 53/SECURITY GUARDS/SAFENESTSECURIT	DR	31,000.00	10,43,043.06
72	S33959833	14/01/2025	14/01/2025 03:44:27 AM	-	INF/NEFT/ICICN42025011451909148/UTIB00032 85/KALBHOR UTILITY WATER/UKENTERPRISES	DR	62,480.00	9,80,563.06
73	S34669497	14/01/2025	14/01/2025 07:09:57 AM	-	MMT/IMPS/501407175292/B103Jan205/VARAD VAIB/HDFC Bank	CR	5,000.00	9,85,563.06
74	S35892318	14/01/2025	14/01/2025 10:52:56 AM	-	UPI/pramodmalik78@o/UPI/South Indian Ba/501455662798/SBI14c78f57fff84eeba49f81ee2 6e09c67	CR	3,200.00	9,88,763.06
75	S37142887	14/01/2025	14/01/2025 01:06:11 PM	-	MMT/IMPS/501413680642/Others/Sarthak ma/State Bank of I	CR	3,200.00	9,91,963.06
76	S39566534	14/01/2025	14/01/2025 06:04:32 PM	-	NEFT-SBINN52025011449871101-Mr AMAR BHARATRAO DESHMUKH- /ATTN//INB//MAINTENA-00000034753288920- SBIN	CR	3,200.00	9,95,163.06
77	S41965927	14/01/2025	14/01/2025 10:01:43 PM	-	NEFT-HDFCN52025011406190901-ABHIJEET ASHOK PAWAR-0001-14451140028941- HDFC0000001	CR	3,500.00	9,98,663.06
78	S42053259	14/01/2025	14/01/2025 10:32:33 PM	-	NEFT-HDFCN52025011406219358-SURENDRA MISHRA-0001-50100013958292-HDFC0000001	CR	6,400.00	10,05,063.06
79	S40069767	14/01/2025	14/01/2025 11:41:04 PM	-	UPI/shivamw711@oksb/UPI/BANK OF MAHARAS/501489745131/SBI8975438130ac41e0 bbf3fa3fd0307752	CR	9,681.00	10,14,744.06
80	S44790988	15/01/2025	15/01/2025 09:04:49 AM	-	NEFT-HDFCN52025011506494867-MANJUNATH SUBHASH SUDNYE-0001-00071140097963- HDFC0000001	CR	3,200.00	10,17,944.06

81	S44857495	15/01/2025	15/01/2025 09:21:15 AM	-	MMT/IMPS/501509560311/B608 Jan 2025/ATUL VIJAY/Development Ban	CR	11,000.00	10,28,944.06
82	S49836032	15/01/2025	15/01/2025 07:02:15 PM	-	NEFT-UTIBN62025011508602005-TEJAS MUKESH BHAVSAR-OTHERS-916010010043924-UTIB0001576	CR	3,200.00	10,32,144.06
83	S49975535	15/01/2025	15/01/2025 07:40:16 PM	-	UPI/shivarajkutanur/Payment from Ph/UNION BANK OFI/131861812311/AXL2f2b591b1ef94689a43468b588fde66b	CR	3,200.00	10,35,344.06
84	S50527252	15/01/2025	15/01/2025 08:35:17 PM	-	NEFT-HDFCN52025011508005529-AMOL BALWANTRAO AMBARE-0001-00391140022734-HDFC0000001	CR	3,200.00	10,38,544.06
85	S50866921	15/01/2025	15/01/2025 09:31:27 PM	-	MMT/IMPS/501521410504/A305 SUNITA SAK/SUNITA RAM/Punjab National	CR	3,960.00	10,42,504.06
86	S51042616	15/01/2025	15/01/2025 10:43:45 PM	-	UPI/pbpatil16985@ok/A508 Parikshit/ICICI Bank/538199460764/ICl8f46b74af6f047cdbf48a47a3e65813b	CR	4,000.00	10,46,504.06
87	S51209571	15/01/2025	15/01/2025 11:24:28 PM	-	UPI/vijayv2m82@okic/B607 Maintenanc/ICICI Bank/538152270039/ICl6430cb23cbc34b228aac7e6cb00d69c8	CR	3,200.00	10,49,704.06
88	S51398514	15/01/2025	15/01/2025 11:30:01 PM	-	BIL/INFT/EAJ5790663/B101maintenance/ ROHIN AMBARDAR	CR	12,770.00	10,62,474.06
89	S52258142	16/01/2025	16/01/2025 05:59:18 AM	-	UPI/vijaychothe32@o/B803 RV Chothe/BANK OF INDIA/501631441093/AXIde3a9a2ad3d44818bf8d0e33bebb3065	CR	3,200.00	10,65,674.06
90	S52399162	16/01/2025	16/01/2025 06:29:30 AM	-	UPI/korirn82-1@okax/UPI/BANK OF MAHARAS/501617343029/AXIlae32c4c670da470ba01ce561652a0256	CR	3,200.00	10,68,874.06
91	S52612758	16/01/2025	16/01/2025 07:42:08 AM	-	UPI/ashwinramteke1@/B902 Maintenanc/JANATA SAHAKARI/501635838800/AXI842fe4c5fa984b4082d19904b55e2c27	CR	2,700.00	10,71,574.06
92	S59291697	16/01/2025	16/01/2025 09:17:54 PM	-	BIL/INFT/EAK5942384/maintenance/ SANDESH SHIVRAM	CR	3,200.00	10,74,774.06
93	S59306661	16/01/2025	16/01/2025 09:34:13 PM	-	UPI/skgupta8909@oks/UPI/State Bank Of I/501671971615/SBI565ec1aebf6b4d1881ecbb7cb c9d7c3d	CR	3,200.00	10,77,974.06
94	S63872408	17/01/2025	17/01/2025 02:25:24 PM	-	UPI/ayazz.pathan@ok/UPI/ICICI Bank/501725622632/IClca0ef149b19a4a7ea2e4dbf9c2a020c7	CR	3,600.00	10,81,574.06
95	S66310151	17/01/2025	17/01/2025 06:08:20 PM	-	NEFT-HDFCN52025011710972796-PRASHANT BABURAO PATIL-0001-50100050551597-HDFC0000001	CR	11,000.00	10,92,574.06
96	S67745616	17/01/2025	17/01/2025 09:23:51 PM	-	UPI/501775494779/noc fees b606/8824282729@ptsb/INDIAN OVERSEAS/PTMdb3c995326994a8789c07f425ad211d3	CR	500.00	10,93,074.06
97	S67768951	17/01/2025	17/01/2025 09:24:18 PM	-	UPI/501743624542/noc fees b703/8824282729@pthd/INDIAN OVERSEAS/PTM52215b847c914a99a49dacb3ea93336d	CR	500.00	10,93,574.06
98	S72422805	18/01/2025	18/01/2025 02:46:00 PM	-	INF/NEFT/ICICN42025011853904730/SRCB0000441/SHREEUTILITY WATER/SHREEWATERTANKE	DR	62,480.00	10,31,094.06
99	S72423148	18/01/2025	18/01/2025 02:46:00 PM	-	INF/NEFT/ICICN42025011853904733/SURY0BK0000/TRANSFORMER PHASE REPAIR/POOJAVISHALKOND	DR	5,500.00	10,25,594.06
100	S72422408	18/01/2025	18/01/2025 02:46:01 PM	-	INF/NEFT/ICICN42025011853904782/HDFC0009332/CARETAKER PART PAY/MDENGGWATERTREA	DR	1,000.00	10,24,594.06

101	S72422846	18/01/2025	18/01/2025 02:46:01 PM	-	INF/NEFT/ICICN42025011853904735/SRCB0000375/SECURITY GUARDS/SAFENESTSERVICE	DR	1,000.00	10,23,594.06
102	S72448226	18/01/2025	18/01/2025 02:49:16 PM	-	BIL/BPAY/0000000ZY8JO/BBPS/MAHARASHTR/160256	DR	21,820.00	10,01,774.06
103	S72449207	18/01/2025	18/01/2025 02:49:19 PM	-	BIL/BPAY/0000000ZY8JQ/BBPS/MAHARASHTR/160256	DR	16,880.00	9,84,894.06
104	S74342345	18/01/2025	18/01/2025 06:37:02 PM	-	NEFT-BARBN52025011806556061-RAMCHANDRA RATAN SHINDE--39310100001777-BARB0SATPUN	CR	16,200.00	10,01,094.06
105	S74714083	18/01/2025	18/01/2025 07:32:23 PM	-	NEFT-MAHBN12025011801513248-FAIRDEAL COMPUTECH SALES SERVICES-JANAURY MAINTANENCE -0000006011362976	CR	3,600.00	10,04,694.06
106	S77873136	19/01/2025	19/01/2025 01:28:06 PM	-	MMT/IMPS/501913704873/MaintenanceChar/SHAI KHATEB/Bank of Baroda	CR	5,500.00	10,10,194.06
107	S5235944	22/01/2025	22/01/2025 05:54:56 PM	-	UPI/764637475626/Sarthak Society/7666442053@ibl/Kotak Mahindra /IBL715a1de04685462daef075bb1618953f	CR	900.00	10,11,094.06
108	S19548239	24/01/2025	24/01/2025 01:40:11 PM	-	UPI/9975000044@ybl/Payment from Ph/HDFC BANK LTD/128622068813/YBLcaea5b8039b1400382a4fe1d8fae0223	CR	3,400.00	10,14,494.06
109	S53139379	28/01/2025	28/01/2025 08:20:36 PM	-	UPI/onkdes-3@okaxi/UPI/The Chikhli urb/539429981554/AXIa149cba3718c4ed1952379eb60c3c8b6	CR	172.00	10,14,666.06
110	S53178062	28/01/2025	28/01/2025 08:26:39 PM	-	UPI/onkdes-3@okaxi/UPI/The Chikhli urb/539425594869/AXI34408c80cc3d4a4f8e1ce4f3edd31937	CR	13,000.00	10,27,666.06
111	S53201459	28/01/2025	28/01/2025 08:28:17 PM	-	UPI/onkdes-2@okaxi/UPI/State Bank Of I/539452085062/AXI458a119f94e04d1e8d93aab467931486	CR	1,800.00	10,29,466.06
112	S53616345	28/01/2025	28/01/2025 09:40:47 PM	-	UPI/539491748081/A504 NOC CHARGE/gspatharkar3983/ICICI Bank/ICI21154d7058fc4d07829801966609fa64	CR	500.00	10,29,966.06
113	S53668796	28/01/2025	28/01/2025 09:41:51 PM	-	UPI/502833867999/A504 Document c/gspatharkar3983/ICICI Bank/ICIf9758cf0e7404da2ad8d52d337f0928b	CR	200.00	10,30,166.06
114	S55220272	29/01/2025	29/01/2025 06:15:49 AM	-	BIL/INFT/EAX7748035/A807 Janfeb mai/ DEEPAK GANPAT K	CR	6,000.00	10,36,166.06
115	S68389265	30/01/2025	30/01/2025 03:41:40 PM	-	INF/NEFT/ICICN42025013051125056/BARB0KON DHW/DOG NET NR GATE/NAKODATRADERS	DR	1,500.00	10,34,666.06
116	S68390578	30/01/2025	30/01/2025 03:41:41 PM	-	INF/NEFT/ICICN42025013051125114/BARB0KON DHW/CHILDREN PLAY REPAIR/NAKODATRADERS	DR	4,500.00	10,30,166.06
117	S68991294	30/01/2025	30/01/2025 04:35:35 PM	-	NEFT-PUNBN52025013031996931-YOGESH PRABHAKAR DANI--3974000100089775-PUNB0112810	CR	6,000.00	10,36,166.06
118	S72547204	31/01/2025	31/01/2025 02:09:34 AM	-	UPI/503191182986/UPI/parvatiparo806-/HDFC BANK LTD/HDFd276376b56b74467afa6ae880da431a6	CR	800.00	10,36,966.06
119	S77406865	31/01/2025	31/01/2025 12:40:47 PM	-	NEFT-UTIBN62025013158566445-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS-B901 JAN MAIN-915010020258481-UTI	CR	3,200.00	10,40,166.06