

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	S56193485	01/03/2025	01/03/2025 07:41:42 AM	-	UPI/jagankumarchouh/B604 maintenanc/ICICI Bank/506040304021/APLAPef8ecea7e3e3cd9be15bbd0341b471	CR	3,200.00	3,22,765.06
2	S56582898	01/03/2025	01/03/2025 08:34:41 AM	-	NEFT-SBINN52025030135509888-PATIL SANDEEP TANAJI-/ATTN/-00000020047055413-SBIN0018888	CR	3,200.00	3,25,965.06
3	S56784483	01/03/2025	01/03/2025 09:22:50 AM	-	UPI/shelar.sunil241/Payment from Ph/HDFC BANK LTD/397395115205/YBL4ecfa42c1f51483281437a871b10d9db	CR	25,700.00	3,51,665.06
4	S60592251	01/03/2025	01/03/2025 02:26:21 PM	-	UPI/616617818824/Payment from Ph/dreamzlab@axl/INDUSIND BANK L/AXLb3e445c4cc174ed9a392ff86e3bcbfb8	CR	1,000.00	3,52,665.06
5	S61427877	01/03/2025	01/03/2025 03:22:18 PM	-	BIL/INFT/EC13592114/B201 Mar25 main/ABHIJEET ANNASO	CR	3,400.00	3,56,065.06
6	S64221997	01/03/2025	01/03/2025 07:47:04 PM	-	UPI/8421363261@apl/UIP/HDFC BANK LTD/506010150808/APLAP782e066fd22b8037b8675318ab9fb9	CR	3,400.00	3,59,465.06
7	S69789882	02/03/2025	02/03/2025 11:58:05 AM	-	BIL/BPAY/000000120ZY4/BBPS/MAHARASHTR/160256	DR	16,970.00	3,42,495.06
8	S72612663	02/03/2025	02/03/2025 08:24:12 PM	-	BIL/INFT/EC23902265/A407408 608 MAR/ NIKHIL SURESH S	CR	9,800.00	3,52,295.06
9	S72715072	02/03/2025	02/03/2025 08:38:55 PM	-	MMT/IMPS/506120017775/IMPS/KUNALANILJ/Axis Bank	CR	3,200.00	3,55,495.06
10	S74003310	03/03/2025	03/03/2025 03:10:14 AM	-	INF/INFT/039440868941/PVT GARBAGE VENDOR/SWATCHBHARAT	DR	8,000.00	3,47,495.06
11	S74004334	03/03/2025	03/03/2025 03:10:15 AM	-	INF/NEFT/ICICN42025030358192687/UBIN0568261/TILESELECT PLUMB/NANDINISANDIPAS	DR	4,500.00	3,42,995.06
12	S74023670	03/03/2025	03/03/2025 03:12:17 AM	-	INF/NEFT/ICICN42025030358194545/UBIN0568261/TILESWORK B WING/NANDINISANDIPAS	DR	3,000.00	3,39,995.06
13	S74024385	03/03/2025	03/03/2025 03:12:17 AM	-	INF/NEFT/ICICN42025030358194677/HDFC0009332/STP OPERATOR AMC/MDENGGWATERTREA	DR	28,000.00	3,11,995.06
14	S74024986	03/03/2025	03/03/2025 03:12:17 AM	-	INF/NEFT/ICICN42025030358194668/CNRB0008662/HOUSEKEEPING AMC/SAIENTERPRISES	DR	22,500.00	2,89,495.06
15	S74025026	03/03/2025	03/03/2025 03:12:17 AM	-	INF/NEFT/ICICN42025030358194672/JANA0000014/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	2,84,495.06
16	S74025078	03/03/2025	03/03/2025 03:12:17 AM	-	INF/NEFT/ICICN42025030358194552/HDFC0009332/CARETAKER SALARY/MDENGGWATERTREA	DR	17,000.00	2,67,495.06
17	S74024406	03/03/2025	03/03/2025 03:12:18 AM	-	INF/NEFT/ICICN42025030358194551/BARB0KON DHW/ELECTPLUMB MATRL/NAKODATRADERS	DR	12,000.00	2,55,495.06
18	S77266953	03/03/2025	03/03/2025 09:24:38 AM	-	BIL/INFT/EC34000857/B 905 Maintenanc/SUDARSHAN RAVAS	CR	3,200.00	2,58,695.06

19	S85276946	03/03/2025	03/03/2025 08:04:03 PM	-	MMT/IMPS/506220626274/A301 MARCH MAIN/SHAIKH MOH/Kotak Mahindra	CR	3,200.00	2,61,895.06
20	S88679408	04/03/2025	04/03/2025 07:33:48 AM	-	NEFT-UTIBN62025030471152736-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS-B901 FEB MAIN-915010020258481-UTI	CR	3,200.00	2,65,095.06
21	S92738743	04/03/2025	04/03/2025 02:32:14 PM	-	NEFT-HDFCN52025030494291777-SANDEEP S SUNTI-0001-07941050051274-HDFC0000001	CR	3,400.00	2,68,495.06
22	S96077761	04/03/2025	04/03/2025 07:17:02 PM	-	UPI/9561710882@ybl/Payment from Ph/State Bank Of I/792342061015/YBL7f863ddfba544b5aa909d9669 1a674c5	CR	3,200.00	2,71,695.06
23	S2597405	05/03/2025	05/03/2025 10:02:45 AM	-	NEFT-UTIBN62025030581739018-RAKESH KUMAR JANGIR-RENT-110010100324793- UTIB0000110	CR	3,200.00	2,74,895.06
24	S5527503	05/03/2025	05/03/2025 01:54:17 PM	-	BIL/INFT/EC54606161/A404Mar25Maint/ ANKIT SOWLE	CR	3,600.00	2,78,495.06
25	S6735107	05/03/2025	05/03/2025 04:02:33 PM	-	UPI/543047575176/B301/is4089472@okaxi/INDIA N OVERSEAS/AXI645c69128eb24d0e8e1ea9ea2fcd 3657	CR	3,000.00	2,81,495.06
26	S9096575	05/03/2025	05/03/2025 06:39:05 PM	-	NEFT-MAHBN12025030505700977-FAIRDEAL COMPUTECH SALES SERVICES-A 805 MAINTANENCE FE-0000006011362976	CR	6,400.00	2,87,895.06
27	S10001013	05/03/2025	05/03/2025 08:31:12 PM	-	UPI/8928427688@ibl/Payment from Ph/CANARA BANK/848703293313/IBL0ef90af163bb49ac91391 5201488634b	CR	3,200.00	2,91,095.06
28	S10828336	05/03/2025	05/03/2025 09:32:10 PM	-	NEFT-HDFCN52025030598537851-PRAMOD DASHARATH KUDALE-0001-01491050007624- HDFC0000001	CR	3,200.00	2,94,295.06
29	S15171600	06/03/2025	06/03/2025 10:53:20 AM	-	BIL/INFT/ECA4784819/March2025A406/ HARISH VASANT P	CR	3,200.00	2,97,495.06
30	S15463838	06/03/2025	06/03/2025 11:34:55 AM	-	UPI/101023836552/B205 maintenanc/athaninadeem@ok/HDFC BANK LTD/HDFa80e09dd3fdb4d918c67c1d825d70b2c	CR	3,200.00	3,00,695.06
31	S15359113	06/03/2025	06/03/2025 11:35:28 AM	-	UPI/101023858112/B206 maintenanc/athaninadeem@ok/HDFC BANK LTD/HDF2d3e54472dc3478e87a8fc733167fd4c	CR	3,400.00	3,04,095.06
32	S19116010	06/03/2025	06/03/2025 05:03:30 PM	-	UPI/vrudrabhate@oka/A704 Society Ma/State Bank OfI/506570959487/AXI4f3999cc95a4484b9f5ac95f b2a1dba9	CR	3,200.00	3,07,295.06
33	S19760458	06/03/2025	06/03/2025 05:42:11 PM	-	MMT/IMPS/506517146529/B 606 maintenan/ANIKET TAN/HDFC Bank	CR	3,200.00	3,10,495.06
34	S19703890	06/03/2025	06/03/2025 06:07:02 PM	-	UPI/abhishekp mishra/UPI/ICICI Bank/543111586217/ICl c2aba3f2b871444ea78b28 b4f6059abd	CR	3,200.00	3,13,695.06
35	S20077423	06/03/2025	06/03/2025 06:10:10 PM	-	NEFT-HDFCN52025030600702917-ANKIT ANIL VORA-0001-50100184640602-HDFC0000001	CR	3,200.00	3,16,895.06
36	S21785119	06/03/2025	06/03/2025 09:08:31 PM	-	UPI/469231406661/Flat No 702Wing/9764267312@ybl/State Bank Of I/YBL976cf46e09134deebc11b220d8e83649	CR	3,200.00	3,20,095.06
37	S24501554	07/03/2025	07/03/2025 07:03:16 AM	-	NEFT-UTIBN62025030701398256-SHITAL PRAVIN KONDE--914010012346498- UTIB0000404	CR	3,400.00	3,23,495.06
38	S24506951	07/03/2025	07/03/2025 07:21:27 AM	-	UPI/9923799923@ibl/Payment from Ph/State Bank Of I/177515068733/IBLe96f81ceeb8e40999faf337ce8 b56209	CR	6,800.00	3,30,295.06

39	S27838146	07/03/2025	07/03/2025 12:34:14 PM	-	MMT/IMPS/506612791183/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	3,200.00	3,33,495.06
40	S28865870	07/03/2025	07/03/2025 01:39:00 PM	-	UPI/dhananjaybangar/UPI/HDFC BANK LTD/101082799904/HDFbf02ef8fab6249218a0ee515c0dd52a5	CR	13,250.00	3,46,745.06
41	S31313219	07/03/2025	07/03/2025 04:25:49 PM	-	UPI/shripadjadhav65/A705 Maintenanc/BANK OF BARODA/101091400083/HDF8a8f7eb0441d4060a566aa6b975b9147	CR	3,200.00	3,49,945.06
42	S31139372	07/03/2025	07/03/2025 04:26:17 PM	-	UPI/shripadjadhav65/A705 parking/BANK OF BARODA/101091428313/HDF3551d875d6324c9a91f0f6cce47778ea	CR	600.00	3,50,545.06
43	S34772891	07/03/2025	07/03/2025 08:26:21 PM	-	UPI/anandvay-1@oksb/UPI/State Bank Of I/506636863792/SBI23934a16fa574f13b38d42d481cc2b6d	CR	3,400.00	3,53,945.06
44	S35993542	07/03/2025	07/03/2025 10:37:16 PM	-	MMT/IMPS/506622399828/Feb 25 maintena/KAPARE SWA/HDFC Bank	CR	3,200.00	3,57,145.06
45	S38666412	08/03/2025	08/03/2025 10:37:59 AM	-	MMT/IMPS/506710597963/ReqPay/Mr SANDEE/State Bank of I	CR	3,200.00	3,60,345.06
46	S47477808	09/03/2025	09/03/2025 03:51:45 PM	-	BIL/INFT/ECD5358406/Maintainanceb10/ RAJU BALAJI NAR	CR	3,200.00	3,63,545.06
47	S49201665	09/03/2025	09/03/2025 10:16:37 PM	-	UPI/basu.aladi-2@ok/B 403 March Mon/AXIS BANK/543451685263/AXI6aed78d052fe44e9a7494b3d3c0e0b34	CR	3,200.00	3,66,745.06
48	S49345184	09/03/2025	09/03/2025 10:34:49 PM	-	BIL/BPAY/00000012JKO3/BBPS/MAHARASHTR/160256	DR	19,130.00	3,47,615.06
49	S49530465	09/03/2025	09/03/2025 11:33:34 PM	-	BIL/INFT/ECD5411917/A906/ SHWETA AMIT BAS	CR	3,400.00	3,51,015.06
50	S51190081	10/03/2025	10/03/2025 06:01:33 AM	-	INF/NEFT/ICICN42025031053500375/UTIB0003285/KALBHOR UTILITY WATER/UKENTERPRISES	DR	63,900.00	2,87,115.06
51	S51189476	10/03/2025	10/03/2025 06:01:34 AM	-	INF/NEFT/ICICN42025031053500379/UBIN0568261/PLUMBER ELECTRICAL/NANDINISANDIPAS	DR	4,500.00	2,82,615.06
52	S51212291	10/03/2025	10/03/2025 06:03:33 AM	-	INF/NEFT/ICICN42025031053501716/SRCB0000375/SECURITY GUARDS/SAFENESTSERVICE	DR	30,500.00	2,52,115.06
53	S54102727	10/03/2025	10/03/2025 09:33:55 AM	-	NEFT-UBINN52025031015349709-SACHIN DNYANESHWAR SONAVANE-/URGENT/-322804020029123-UBIN0574465	CR	2,700.00	2,54,815.06
54	S54220101	10/03/2025	10/03/2025 10:04:15 AM	-	UPI/8149929139@ybl/A201 maintenanc/Kotak Mahindra/619418157537/YBL4d167501b7494f68a84654de97e4377f	CR	3,200.00	2,58,015.06
55	S54754370	10/03/2025	10/03/2025 10:42:59 AM	-	MMT/IMPS/506910626542/A904Maintenance/SHA IKHATEB/Bank of Baroda	CR	3,400.00	2,61,415.06
56	S55059865	10/03/2025	10/03/2025 11:21:09 AM	-	UPI/9975000044@ybl/Payment from Ph/HDFC BANK LTD/803064044980/YBLad3117a1f68341a4b87989c86030a331	CR	3,300.00	2,64,715.06
57	S55328239	10/03/2025	10/03/2025 11:33:23 AM	-	NEFT-UTIBN62025031031640067-RAVIRAJ PRADEEP BALLAL-OTHERS-B 807 MAINTEN-037010100759885-UTIB0000037	CR	3,200.00	2,67,915.06
58	S56594939	10/03/2025	10/03/2025 01:09:47 PM	-	NEFT-HDFCN52025031008758154-PRASAD PRADEEP PIMPALGAONKAR-0001-03591140031578-HDFC0000001	CR	3,200.00	2,71,115.06
59	S56657189	10/03/2025	10/03/2025 01:12:17 PM	-	MMT/IMPS/506913389963/A 405 Maintenan/AFREEN MUK/HDFC Bank	CR	3,200.00	2,74,315.06
60	S56966523	10/03/2025	10/03/2025 01:30:18 PM	-	BIL/INFT/ECE5515363/ DHAWAL SUDHIR R	CR	3,200.00	2,77,515.06

61	S62515158	10/03/2025	10/03/2025 08:04:45 PM	-	MMT/IMPS/506920665698/B106 Maintenanc/SANJEEV JO/Bank of Maharas	CR	3,200.00	2,80,715.06
62	S63912529	10/03/2025	10/03/2025 11:01:40 PM	-	UPI/rajendra.pardes/Sarthak Beaulie/HDFC BANK LTD/506964173424/SBleb1e266c1699484da2ddc 194a2e4c9de	CR	2,700.00	2,83,415.06
63	S63928047	10/03/2025	10/03/2025 11:02:10 PM	-	NEFT-HDFCN52025031011190829-MANJUNATH SUBHASH SUDNYE-0001-00071140097963- HDFC0000001	CR	10,000.00	2,93,415.06
64	S65979271	11/03/2025	11/03/2025 07:34:40 AM	-	NEFT-HDFCN52025031111434141-KAVADE VAIBHAV SUBHASH-0001-00071610007844- HDFC0000001	CR	3,200.00	2,96,615.06
65	S66832097	11/03/2025	11/03/2025 10:05:52 AM	-	UPI/101290014016/Hall booking/waterproofsolut/UCOBANK/HDFfec467e4 57b74b24aac9e033847a8a04	CR	2,000.00	2,98,615.06
66	S74557525	11/03/2025	11/03/2025 10:03:12 PM	-	NEFT-UBINN52025031116074001-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370- UBIN0532193	CR	3,200.00	3,01,815.06
67	S77587735	12/03/2025	12/03/2025 10:23:04 AM	-	UPI/skgupta8909@oks/UPI/State Bank Of I/507108627182/SBI9a26580911f2416ab64d0264a df042cb	CR	3,200.00	3,05,015.06
68	S79784114	12/03/2025	12/03/2025 01:54:32 PM	-	BIL/INFT/ECG5895033/B502-mntMarch25/ ANAND DALWALE	CR	3,400.00	3,08,415.06
69	S83455512	12/03/2025	12/03/2025 06:58:56 PM	-	UPI/pankajjoshi8228/A507 Maintenanc/SARASWAT BANK/101375404355/HDF258a7c9089f34515a013 7610838fc141	CR	3,400.00	3,11,815.06
70	S84535044	12/03/2025	12/03/2025 08:35:50 PM	-	MMT/IMPS/507120916240/A305SUNITA SAKA/SUNITA RAM/Punjab National	CR	3,900.00	3,15,715.06
71	S88096970	13/03/2025	13/03/2025 10:36:06 AM	-	NEFT-SBINN52025031360883232-Mr AMAR BHARATRAO DESHMUKH- /ATTN//INB//MAINTENA-00000034753288920- SBIN	CR	3,200.00	3,18,915.06
72	S88353637	13/03/2025	13/03/2025 11:13:05 AM	-	UPI/pramodmalik78@o/UPI/South Indian Ba/507246649834/SBI9d335d1ec1e14967b06d5dc 55154f515	CR	3,200.00	3,22,115.06
73	S97973514	14/03/2025	14/03/2025 01:03:24 PM	-	NEFT-SBINN52025031463183969-Mr SANTOSH SHRIRANG DESHMUKH-/ATTN//INB//MAINTENA- 00000030241540903-SB	CR	3,200.00	3,25,315.06
74	S99608190	14/03/2025	14/03/2025 08:02:27 PM	-	UPI/vijayv2m82@okic/UPI/ICICI Bank/507372384917/ICI82282dc2cd9b48f089d671 20a732cbb3	CR	3,200.00	3,28,515.06
75	S99791186	14/03/2025	14/03/2025 08:33:14 PM	-	UPI/ashwinramteke1@/B902 maintenanc/JANATA SAHAKARI/543906899782/AXI05c83c5dad8b48d9 a53113eebbb2d83d	CR	3,200.00	3,31,715.06
76	S41716	14/03/2025	14/03/2025 09:02:36 PM	-	NEFT-HDFCN52025031419642372-SURENDRA MISHRA-0001-50100013958292-HDFC0000001	CR	6,400.00	3,38,115.06
77	S1496358	15/03/2025	15/03/2025 06:52:41 AM	-	UPI/ayazz.pathan@ok/UPI/ICICI Bank/507460995042/ICI2f9653a812c846d5943e95 7110d49eae	CR	3,200.00	3,41,315.06
78	S2954817	15/03/2025	15/03/2025 10:07:13 AM	-	MMT/IMPS/507410920526/Others/Sarthak ma/State Bank of I	CR	3,200.00	3,44,515.06
79	S3394887	15/03/2025	15/03/2025 11:02:09 AM	-	NEFT-UTIBN62025031579544641-TEJAS MUKESH BHAVSAR-OTHERS- 916010010043924-UTIB0001576	CR	3,200.00	3,47,715.06
80	S3567746	15/03/2025	15/03/2025 11:50:41 AM	-	UPI/419569275744/B 906 maintenan/7774032547@ybl/HDFC BANK LTD/YBLf1ba5f81b84f40bdab32934294f2a9f6	CR	3,200.00	3,50,915.06

81	S3945468	15/03/2025	15/03/2025 12:03:49 PM	-	NEFT-HDFCN52025031519911889-ABHIJEET ASHOK PAWAR-0001-14451140028941-HDFC0000001	CR	3,500.00	3,54,415.06
82	S4690287	15/03/2025	15/03/2025 01:27:46 PM	-	UPI/vijaychothe32@o/B803 RV Chothe/BANK OF INDIA/507455426215/AXIb113485d25ef421885dde23cb45d738	CR	3,500.00	3,57,915.06
83	S5533340	15/03/2025	15/03/2025 03:19:51 PM	-	UPI/9028707978-2@yb/B204Prof Shahru/ANDB/199605990833/YBLb46f52a5756c487d9df8dc55e5b68b9d	CR	3,200.00	3,61,115.06
84	S5761231	15/03/2025	15/03/2025 03:34:38 PM	-	MMT/IMPS/507415642236/Maintenance Mar/VIBHUTE VI/State Bank of I	CR	3,700.00	3,64,815.06
85	S5802489	15/03/2025	15/03/2025 03:38:58 PM	-	MMT/IMPS/507415022360/B407maintenance/LEE NAGOUD /Axis Bank	CR	13,000.00	3,77,815.06
86	S6209459	15/03/2025	15/03/2025 04:34:08 PM	-	NEFT-HDFCN52025031520368161-AMOL BALWANTRAO AMBARE-0001-00391140022734-HDFC0000001	CR	3,200.00	3,81,015.06
87	S6493404	15/03/2025	15/03/2025 05:09:31 PM	-	NEFT-HDFCN52025031520527926-DESHMUKH PRASHANT P-0001-00391140048733-HDFC0000001	CR	6,500.00	3,87,515.06
88	S7448091	15/03/2025	15/03/2025 07:11:08 PM	-	BIL/INFT/ECJ6358866/maintenance B60/ DEEPAK DEVIDAS	CR	3,200.00	3,90,715.06
89	S7594684	15/03/2025	15/03/2025 07:50:20 PM	-	UPI/pbpatil16985@ok/A508 Parikshit/ICICI Bank/544037027824/ICIb5a4374262c04294b0e29856d54c0b3e	CR	3,500.00	3,94,215.06
90	S7612357	15/03/2025	15/03/2025 08:03:17 PM	-	UPI/shivarajkutanur/Payment from Ph/UNION BANK OFI/232901629910/AXL794afda22b224d5ca1138a64b1f5072e	CR	3,200.00	3,97,415.06
91	S8879092	15/03/2025	15/03/2025 11:52:45 PM	-	NEFT-MAHBN72025031507192422-Mr MILIND SOPANRAO HOL-MAINTENANCE - 00000060025839790-MAHB0000305	CR	3,200.00	4,00,615.06
92	S11129440	16/03/2025	16/03/2025 01:21:23 PM	-	BIL/BPAY/00000012Z314/BBPS/MAHARASHTR/160256	DR	19,650.00	3,80,965.06
93	S15109580	17/03/2025	17/03/2025 06:53:06 AM	-	INF/NEFT/ICICN42025031757678978/BARB0KON DHW/TANK SENSOR ELECT PLUMBER/NAKODATRADERS	DR	5,557.00	3,75,408.06
94	S15109839	17/03/2025	17/03/2025 06:53:06 AM	-	INF/NEFT/ICICN42025031757678991/PUNB0999700/TILESCOMMN BATHROOM/BABAENTERPRISES	DR	8,000.00	3,67,408.06
95	S15109846	17/03/2025	17/03/2025 06:53:06 AM	-	INF/NEFT/ICICN42025031757678993/SRCB0000441/SHREEUTILITY WATER/SHREEWATERTANKE	DR	63,900.00	3,03,508.06
96	S15109868	17/03/2025	17/03/2025 06:53:07 AM	-	INF/NEFT/ICICN42025031757679000/BARB0KON DHW/PLUMBER SOLAR B WING/NAKODATRADERS	DR	2,000.00	3,01,508.06
97	S15110629	17/03/2025	17/03/2025 06:53:07 AM	-	INF/NEFT/ICICN42025031757678994/PUNB0999700/STP VEHICLE CHOKEUP/BABAENTERPRISES	DR	6,000.00	2,95,508.06
98	S15372759	17/03/2025	17/03/2025 07:34:10 AM	-	NEFT-RETURN-ICICN42025031757678991-BABAENTERPRISES-RETURNED	CR	8,000.00	3,03,508.06
99	S15374621	17/03/2025	17/03/2025 07:34:15 AM	-	NEFT-RETURN-ICICN42025031757678994-BABAENTERPRISES-RETURNED	CR	6,000.00	3,09,508.06
100	S17129779	17/03/2025	17/03/2025 12:08:28 PM	-	BIL/BPAY/0000001315V1/BBPS/MAHARASHTR/160256	DR	15,320.00	2,94,188.06
101	S17206865	17/03/2025	17/03/2025 12:16:49 PM	-	INF/NEFT/ICICN42025031757767950/PUNB0999700/STP VEHICLE CHOKEUP/BABAENTERPRISES	DR	6,000.00	2,88,188.06

102	S17207649	17/03/2025	17/03/2025 12:16:49 PM	-	INF/NEFT/ICICN42025031757767953/PUNB0999700/TILESCOMMN BATHROOM/BABAENTERPRISES	DR	8,000.00	2,80,188.06
103	S17206464	17/03/2025	17/03/2025 12:16:50 PM	-	INF/NEFT/ICICN42025031757767961/HDFC0004888/MOTORPANEL REPAIR/AKSHATAELECTRIC	DR	10,000.00	2,70,188.06
104	S17206904	17/03/2025	17/03/2025 12:16:50 PM	-	INF/NEFT/ICICN42025031757767958/SCBL0036078/KONE LIFT SERVICE/KONEELEVATORIND	DR	63,062.40	2,07,125.66
105	S32698195	19/03/2025	19/03/2025 01:33:55 AM	-	NEFT-HDFCN52025031924799326-ANKIT ANIL VORA-0001-50100184640602-HDFC0000001	CR	1,800.00	2,08,925.66
106	M3270954	21/03/2025	21/03/2025 11:49:32 AM	413	CASH PAID:NADEEM ATHANI 2392 PUNE - MOHAMMADWADICHQ,000413	DR	20,000.00	1,88,925.66
107	M3525017	21/03/2025	21/03/2025 05:33:19 PM	-	TRF/GOVIND SHANKAR RAO/000114/ICI/28.01.2025	CR	25,000.00	2,13,925.66
108	S71476660	23/03/2025	23/03/2025 09:15:42 PM	-	BIL/INFT/ECR7448974/Feb and mar A80/DEEPAK GANPAT K	CR	6,000.00	2,19,925.66
109	S74654059	24/03/2025	24/03/2025 09:56:46 AM	-	CLG/RAMDAS DATTATRAYA DHAVA/352843/BOM/14.02.2025	CR	10,000.00	2,29,925.66
110	S80716703	24/03/2025	24/03/2025 07:28:34 PM	-	UPI/299754236996/Payment from Ph/7666442053@ybl/Kotak Mahindra /YBL6cbc7a819ee5494db58fbd836b01a0be	CR	1,050.00	2,30,975.66
111	S19458969	28/03/2025	28/03/2025 11:04:02 AM	-	BIL/INFT/ECW8225726/ RAVINDRA DATTAT	CR	20,000.00	2,50,975.66
112	S19490231	28/03/2025	28/03/2025 11:11:35 AM	-	UPI/korirn82@oksbi/UPI/BANK OF MAHARAS/508752885462/SBI43d808aea9494cf799962a08b4eef8c6	CR	3,200.00	2,54,175.66
113	S31107492	29/03/2025	29/03/2025 08:53:23 AM	-	CLG/CHEQUE/238932/BOM/28.03.2025	CR	3,400.00	2,57,575.66
114	S49888437	31/03/2025	31/03/2025 08:32:06 AM	-	NEFT-UTIBN62025033137156621-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS-B901 APRIL MA-915010020258481-UTI	CR	3,200.00	2,60,775.66
115	S49835327	31/03/2025	31/03/2025 08:35:16 AM	-	UPI/102341112549/March rent/parvatiparo806-/HDFC BANK LTD/HDF20195e68e397490ba25e24616514ffcd	CR	800.00	2,61,575.66