

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	S37446631	01/11/2024	01/11/2024 07:16:28 PM	-	MMT/IMPS/430619060436/trfr/SANJEEV JO/Bank of Maharas	CR	2,700.00	1,82,141.54
2	S39564392	02/11/2024	02/11/2024 04:37:33 AM	-	NEFT-AXOMB30767661860-SHITAL PRAVIN KONDE--914010012346498-UTIB0000404	CR	2,700.00	1,84,841.54
3	S42987105	02/11/2024	02/11/2024 12:28:19 PM	-	UPI/430743594997/B205 Nov Mainte/athaninadeem@ok/HDFC BANK LTD/HDF9efaebecf9b04ebc9f24335caa4c421c	CR	3,600.00	1,88,441.54
4	S42852981	02/11/2024	02/11/2024 12:31:33 PM	-	UPI/430743773276/B206 Nov Mainte/athaninadeem@ok/HDFC BANK LTD/HDFa0e88c43f8c84177823f2528d16cba98	CR	3,600.00	1,92,041.54
5	S43424979	02/11/2024	02/11/2024 01:16:07 PM	-	INF/NEFT/038155112881/HDFC0000029/GENERATOR REPAIR/AADITYABHIMAJIK	DR	6,000.00	1,86,041.54
6	S43425694	02/11/2024	02/11/2024 01:16:07 PM	-	INF/NEFT/038155112931/MAHB0001210/BULBS FOR LIFT/FAIRDEALCOMPUTE	DR	1,520.00	1,84,521.54
7	S43424487	02/11/2024	02/11/2024 01:16:08 PM	-	INF/NEFT/038155113031/UTIB0000305/ELECTRICAL LDC WTP/RAKESKKUMARYADA	DR	3,000.00	1,81,521.54
8	S43424495	02/11/2024	02/11/2024 01:16:08 PM	-	INF/INFT/038155113061/PVT GARBAGE VENDOR/SWATCHBHARAT	DR	8,000.00	1,73,521.54
9	S43425711	02/11/2024	02/11/2024 01:16:08 PM	-	INF/NEFT/038155113001/BARB0KONDHW/PLUMBING ELECTRICAL/NAKODATRADERS	DR	5,000.00	1,68,521.54
10	S43426055	02/11/2024	02/11/2024 01:16:09 PM	-	INF/NEFT/038155113151/JANA0000014/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	1,63,521.54
11	S50526311	03/11/2024	03/11/2024 01:45:59 PM	-	MMT/IMPS/430813344433/A301 NOV MAINT/SHAIKH MOH/Kotak Mahindra	CR	10,850.00	1,74,371.54
12	S51634727	03/11/2024	03/11/2024 05:58:56 PM	-	UPI/430814020101/B302/Ionkar.sagar@ok/Bank of Maharas/ICI566036c13e404f24b5a917131fb18b58	CR	10,000.00	1,84,371.54
13	S54068952	04/11/2024	04/11/2024 05:21:42 AM	-	MMT/IMPS/430905529395/B105MAINTENANCE/RAMCHANDRA/Bank of Baroda	CR	16,200.00	2,00,571.54
14	S58252231	04/11/2024	04/11/2024 12:44:59 PM	-	BIL/INFT/DK49549674/B201Maintenance/ABHIJEET ANNASO	CR	3,960.00	2,04,531.54
15	S61029910	04/11/2024	04/11/2024 04:32:56 PM	-	BIL/BPAY/00000000XKJNY/BBPS/MAHARASHTR/160256	DR	20,040.00	1,84,491.54
16	S62610705	04/11/2024	04/11/2024 07:09:53 PM	-	UPI/shivarajkutanur/Payment from Ph/Union Bank ofl/570849707097/YBLb3586278f42f42ddb9e54ab005765d	CR	2,700.00	1,87,191.54
17	S64126551	04/11/2024	04/11/2024 09:06:14 PM	-	BIL/INFT/DK497101110/A404Nov24Maint/ ANKIT SOWLE	CR	3,600.00	1,90,791.54
18	S72499432	05/11/2024	05/11/2024 01:50:03 PM	-	BIL/INFT/DK59920236/A406Nov2024/ HARISH VASANT P	CR	6,250.00	1,97,041.54
19	S77659626	05/11/2024	05/11/2024 09:22:46 PM	-	BIL/INFT/DK50040437/A906/ SHWETA AMIT BAS	CR	2,700.00	1,99,741.54

20	S77864516	05/11/2024	05/11/2024 10:11:10 PM	-	UPI/431048728895/B301/is4089472@okaxi/Indian Overseas/AXI8c3a80c6de7c47dca977cff6a95f681c	CR	2,700.00	2,02,441.54
21	S80027355	06/11/2024	06/11/2024 08:03:06 AM	-	NEFT-AXOMB31196559405-SHITAL PRAVIN KONDE--914010012346498-UTIB0000404	CR	1,200.00	2,03,641.54
22	S84211517	06/11/2024	06/11/2024 03:56:21 PM	-	UPI/9689931048@ybl/Payment from Ph/Bank of Maharas/154937605574/YBL36bebc3c39f64dd8aff9a6cc5b96e42c	CR	5,400.00	2,09,041.54
23	S87993435	06/11/2024	06/11/2024 09:32:06 PM	-	NEFT-MAHBH24311268497-FAIRDEAL COMPUTECH SALES SERVICES-/URGENT/-00000060113629762-MAHB0001210	CR	2,700.00	2,11,741.54
24	S91202238	07/11/2024	07/11/2024 08:49:41 AM	-	UPI/ayazz.pathan@ok/UPI/ICICI Bank/431279613067/ICIf2d7566624dc4d048bbe926dc32d0121	CR	3,600.00	2,15,341.54
25	S98583714	07/11/2024	07/11/2024 09:25:32 PM	-	UPI/vrudrabhate-2@o/UPI/State Bank Of I/431264233516/SBI2061285c527140829578200d3a4527e4	CR	2,700.00	2,18,041.54
26	S99809596	08/11/2024	08/11/2024 03:29:02 AM	-	INF/NEFT/038214205121/MAHB0001124/Conveyance Legal/KAPILDGUNDAWAR	DR	10,000.00	2,08,041.54
27	S3895060	08/11/2024	08/11/2024 01:00:12 PM	-	UPI/shivamw711@oksb/UPI/Bank of Maharas/431382337671/SBI9ea2279e61dd4d46b332ad6c6179cb89	CR	9,681.00	2,17,722.54
28	S6175150	08/11/2024	08/11/2024 04:09:41 PM	-	UPI/9881317563@axl/Payment from Ph/Bank of Maharas/012052581270/AXL34558cc1d55b4a679fa649bbfc0bbc92	CR	600.00	2,18,322.54
29	S6205919	08/11/2024	08/11/2024 04:10:55 PM	-	UPI/9881317563@axl/Payment from Ph/Bank of Maharas/857093965271/AXL80cd832a4946455c9cd661c624719804	CR	5,400.00	2,23,722.54
30	S6770222	08/11/2024	08/11/2024 04:48:04 PM	-	NEFT-PUNBW24313113108-YOGESH PRABHAKAR DANI--3974000100089775-PUNB0112810	CR	10,000.00	2,33,722.54
31	S8804176	08/11/2024	08/11/2024 08:17:33 PM	-	UPI/9881317563@axl/Payment from Ph/Bank of Maharas/360407001605/AXL23ec7216fc6949469646de299a7cd294	CR	4,000.00	2,37,722.54
32	S12888154	09/11/2024	09/11/2024 01:27:23 PM	-	BIL/INFT/DKD0907935/B104/ RAJU BALAJI NAR	CR	3,600.00	2,41,322.54
33	S14342049	09/11/2024	09/11/2024 05:13:26 PM	-	MMT/IMPS/431417971393/ReqPay/Mr SANDEE/State Bank of I	CR	3,900.00	2,45,222.54
34	S20145563	10/11/2024	10/11/2024 01:31:54 PM	-	NEFT-AXOMB31526023650-RAVIRAJ PRADEEP BALLAL-OTHERS B 807 MAINTENANCE NOV 24-037010100759885-UTIB00	CR	4,000.00	2,49,222.54
35	S20654146	10/11/2024	10/11/2024 03:26:25 PM	-	UPI/574325968196/B906 maintenanc/7774032547@axl/HDFC BANK LTD/AXL6edd4192c64840a9b2926917efb0f6e7	CR	2,700.00	2,51,922.54
36	S20671104	10/11/2024	10/11/2024 03:31:48 PM	-	UPI/8421363261@apl/Nov2024 for A90/HDFC BANK LTD/431525331041/APLAP7466e32acef75ab17208ac3fee3f1f	CR	2,700.00	2,54,622.54
37	S21377472	10/11/2024	10/11/2024 05:52:29 PM	-	MMT/IMPS/431517212501/IMPS/KUNALANILJ/Axis Bank	CR	3,600.00	2,58,222.54
38	S21374273	10/11/2024	10/11/2024 05:56:24 PM	-	UPI/8149929139-1@ib/A201 maintenanc/ICICI Bank/553115318326/IBL43206d942ca94a58975bb2b392d6fc4f	CR	2,700.00	2,60,922.54

39	S21876851	10/11/2024	10/11/2024 07:28:27 PM	-	UPI/rajendra.pardes/Sarthak Beaulie/HDFC BANK LTD/468152545473/AXIa63ec05e63284f43926e4d8e21180aff	CR	2,700.00	2,63,622.54
40	S22445507	10/11/2024	10/11/2024 09:03:08 PM	-	NEFT-N315243387027276-PRAMOD DASHARATH KUDALE-A801MENTENANCE-01491050007624-HDFC0000001	CR	2,700.00	2,66,322.54
41	S22816215	10/11/2024	10/11/2024 10:32:29 PM	-	NEFT-MAHBH24315183072-MR MILIND SOPANRAO HOL-/URGENT/-00000060025839790-MAHB0000305	CR	3,600.00	2,69,922.54
42	S26266377	11/11/2024	11/11/2024 08:41:42 AM	-	UPI/shripadjadhav-1/A705 Maintenanc/HDFC BANK LTD/431643932220/HDFb7cbefa9fd824b7c8d4929bd23fc91a1	CR	3,600.00	2,73,522.54
43	S26250463	11/11/2024	11/11/2024 08:41:58 AM	-	UPI/shripadjadhav-1/pay parking/HDFC BANK LTD/431643981166/HDFc56bbdce29cc41d5b2fb1a5a08a3726d	CR	600.00	2,74,122.54
44	S26826084	11/11/2024	11/11/2024 09:46:42 AM	-	MMT/IMPS/431609678991/null/PATIL SAND/State Bank of I	CR	3,600.00	2,77,722.54
45	S27689345	11/11/2024	11/11/2024 11:30:22 AM	-	BIL/INFT/DKF1255936/FlatA407A408and/ NIKHIL SURESH S	CR	10,800.00	2,88,522.54
46	S29185988	11/11/2024	11/11/2024 01:27:38 PM	-	UPI/9923799923@ybl/Payment from Ph/State Bank Of I/377548323127/YBL44c8d5617c094a9aa2c6881a73c9dc9c	CR	8,100.00	2,96,622.54
47	S29573724	11/11/2024	11/11/2024 02:01:43 PM	-	NEFT-AXOMB31632645709-RAKESH KUMAR JANGIR-RENT-110010100324793-UTIB0000110	CR	3,600.00	3,00,222.54
48	S34555019	11/11/2024	11/11/2024 08:33:31 PM	-	NEFT-SBIN224316078759-MR SANTOSH SHRIRANG DESHMUKH-/ATTN//INB-00000030241540903-SBIN0000455	CR	2,700.00	3,02,922.54
49	S36480973	12/11/2024	12/11/2024 03:42:32 AM	-	INF/NEFT/038260039031/HDFC0004888/MOTOR REPAIR SERVICE/AKSHATAELECTRIC	DR	10,000.00	2,92,922.54
50	S36480978	12/11/2024	12/11/2024 03:42:32 AM	-	INF/NEFT/038260039051/UCBA0001759/HOUSE KEEPING PART PAY/AKASHSHAMRAOWAN	DR	21,500.00	2,71,422.54
51	S36480988	12/11/2024	12/11/2024 03:42:32 AM	-	INF/NEFT/038260039101/PUNB0259700/GARDE N GRASS CUT/DIPANKARSHIT	DR	5,500.00	2,65,922.54
52	S36481568	12/11/2024	12/11/2024 03:42:33 AM	-	INF/NEFT/038260039391/HDFC0009332/CARETA KER SALARY PART/MDENGGWATERTREA	DR	12,000.00	2,53,922.54
53	S36481580	12/11/2024	12/11/2024 03:42:34 AM	-	INF/NEFT/038260039431/UTIB0004153/SECURIT Y GUARDS/SAFENESTSECURIT	DR	30,000.00	2,23,922.54
54	S38363149	12/11/2024	12/11/2024 10:03:23 AM	-	NEFT-N317243390681027-POOJA SHIVAJI CHAVAN-A605 NOV MAINTENA-50100246072906-HDFC0000001	CR	2,700.00	2,26,622.54
55	S40069277	12/11/2024	12/11/2024 12:58:29 PM	-	MMT/IMPS/431712880687/null/Venkatesh /State Bank of I	CR	3,999.00	2,30,621.54
56	S44484128	12/11/2024	12/11/2024 08:12:38 PM	-	UPI/ramesh.gajare70/A401 ramesh gaj/INDUSIND BANK/468346402661/ICI9d8a8433d88f4b5099b94913685b338d	CR	2,700.00	2,33,321.54
57	S47615838	13/11/2024	13/11/2024 09:41:33 AM	-	BIL/INFT/DKH1668867/Maintenance of / DEEPAK DEVIDAS	CR	3,600.00	2,36,921.54
58	S48540722	13/11/2024	13/11/2024 11:14:56 AM	-	MMT/IMPS/431811864283/A904Maintenance/SHA IKHATEB/Bank of Baroda	CR	3,000.00	2,39,921.54
59	S49230851	13/11/2024	13/11/2024 12:21:05 PM	-	MMT/IMPS/431812519365/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	3,600.00	2,43,521.54
60	S51968170	13/11/2024	13/11/2024 04:51:03 PM	-	UPI/pramodmalik78@o/UPI/South Indian Ba/431855741089/SBleeeee64674059445ebd475bd0e427769d	CR	3,600.00	2,47,121.54

61	S52890173	13/11/2024	13/11/2024 06:18:49 PM	-	UPI/8928427688@axl/Payment from Ph/CANARA BANK/290082113259/AXL97c34a3db70d4577a09c3d1071289782	CR	3,600.00	2,50,721.54
62	S56571898	14/11/2024	14/11/2024 08:07:02 AM	-	UPI/shivarajkutanur/Payment from Ph/Union Bank ofl/079763596041/AXL8665c69b310a4f2eb727445f87677409	CR	3,900.00	2,54,621.54
63	S57199776	14/11/2024	14/11/2024 10:01:46 AM	-	UPI/swatihuddedar19/nov maintenance/State Bank OfI/468566571458/AXI628a80a33817413e8564c278eae038bd	CR	3,960.00	2,58,581.54
64	S57743999	14/11/2024	14/11/2024 11:07:09 AM	-	NEFT-SBIN424319772529-MR AMAR BHARATRAO DESHMUKH-/ATTN//INB-00000032602045758-SBIN0011698	CR	2,700.00	2,61,281.54
65	S60730883	14/11/2024	14/11/2024 03:39:53 PM	-	NEFT-N319243398189165-PRASAD PRADEEP PIMPALGAONKAR-MAINTENANCE-03591140031578-HDFC0000001	CR	3,600.00	2,64,881.54
66	S60607971	14/11/2024	14/11/2024 03:56:10 PM	-	UPI/pankajjoshi8228/A507 Maintainan/ICICI Bank/468533292547/ICI6a24152e06c8454bb072c54ac6fbf8ae	CR	3,900.00	2,68,781.54
67	S60977258	14/11/2024	14/11/2024 04:06:35 PM	-	BIL/INFT/DKI1959262/B 905 Maintenan/SUDARSHAN RAVAS	CR	3,600.00	2,72,381.54
68	S62479502	14/11/2024	14/11/2024 06:13:16 PM	-	MMT/IMPS/431918350673/A305 SUNITA SAK/SUNITA RAM/Punjab National	CR	3,900.00	2,76,281.54
69	S63149756	14/11/2024	14/11/2024 07:10:38 PM	-	NEFT-N319243399256535-SANDEEP S SUNTI-NOV 24 MAINTENANCE-07941050051274-HDFC0000001	CR	3,960.00	2,80,241.54
70	S64324157	14/11/2024	14/11/2024 10:34:04 PM	-	UPI/431941091796/B405 Nov 24 mai/7774050984@goax/AXIS BANK CREDI/AXB92A593EB15074D34A76816A39DD09623	CR	2,700.00	2,82,941.54
71	S64402114	14/11/2024	14/11/2024 10:34:09 PM	-	EZY/UPICCMDR_~431941091796~141124	DR	60.54	2,82,881.00
72	S64567144	14/11/2024	14/11/2024 11:02:32 PM	-	NEFT-AXOMB31955809828-TEJAS MUKESH BHAVSAR-OTHERS-916010010043924-UTIB0001576	CR	3,600.00	2,86,481.00
73	S66448809	15/11/2024	15/11/2024 08:02:10 AM	-	NEFT-N320243400072205-SURENDRA MISHRA-B 804 AND 507-50100013958292-HDFC0000001	CR	6,000.00	2,92,481.00
74	S67125606	15/11/2024	15/11/2024 10:04:39 AM	-	NEFT-001731631963-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193	CR	2,700.00	2,95,181.00
75	S67983762	15/11/2024	15/11/2024 12:06:02 PM	-	MMT/IMPS/432012379989/A 405 Maintenan/AFREEN MUK/HDFC Bank	CR	2,700.00	2,97,881.00
76	S68149303	15/11/2024	15/11/2024 12:40:44 PM	-	UPI/9975000044@axl/Payment from Ph/HDFC BANK LTD/617515029291/AXL2cf4cb3419074aeda877e45a4fc59acd	CR	3,600.00	3,01,481.00
77	S68855646	15/11/2024	15/11/2024 02:02:40 PM	-	NEFT-N320243400505542-AMOL BALWANTRAO AMBARE-B508MAINTENANCE-00391140022734-HDFC0000001	CR	3,600.00	3,05,081.00
78	S68802705	15/11/2024	15/11/2024 02:03:19 PM	-	UPI/ashwinramteke1@/B902 Nov Mainte/Janata Sahakari/432086750837/AXIb648017155e44811a8aa3fc1b68a5065	CR	2,700.00	3,07,781.00
79	S69162656	15/11/2024	15/11/2024 02:45:15 PM	-	MMT/IMPS/432014508200/null/VIBHUTE VI/State Bank of I	CR	3,500.00	3,11,281.00
80	S68979659	15/11/2024	15/11/2024 02:50:10 PM	-	UPI/9028707978-2@yb/B204ProfShahruk/ANDB/294015118493/YB L1c44bd03cdbf4bb9a3ae20667df59c77	CR	3,600.00	3,14,881.00

81	S70019226	15/11/2024	15/11/2024 04:55:06 PM	-	UPI/korirn82@okicic/UPI/Union Bank of I/468621557182/ICI30deba0bbf6e4d3cabcb500f55d7d3db9	CR	3,600.00	3,18,481.00
82	S70516360	15/11/2024	15/11/2024 05:49:27 PM	-	MMT/IMPS/432017604448/ReqPay/Sarthak ma/State Bank of I	CR	2,700.00	3,21,181.00
83	S70544059	15/11/2024	15/11/2024 06:22:15 PM	-	UPI/927493689881/Flat No 702Wing/akshaysaulakhe@/BANK OF MAHARAS/YBLb03794c8d0e34f93ade13f2f2dadd07	CR	2,700.00	3,23,881.00
84	S71443663	15/11/2024	15/11/2024 07:51:50 PM	-	MMT/IMPS/432019133805/B103November202/KA VADE VAI/HDFC Bank	CR	2,700.00	3,26,581.00
85	S71507663	15/11/2024	15/11/2024 08:02:42 PM	-	NEFT-N320243401225912-MANJUNATH SUBHASH SUDNYE-B308-00071140097963-HDFC0000001	CR	3,600.00	3,30,181.00
86	S71541083	15/11/2024	15/11/2024 08:05:22 PM	-	NEFT-001732232228-SACHIN DNYANESHWAR SONAVANE-/URGENT/-322804020029123-UBIN0574465	CR	2,700.00	3,32,881.00
87	S71722589	15/11/2024	15/11/2024 08:25:35 PM	-	BIL/INFT/DKJ2184791/B502-Mnt-Nov24/ ANAND DALWALE	CR	2,700.00	3,35,581.00
88	S71959706	15/11/2024	15/11/2024 08:55:01 PM	-	BIL/INFT/DKJ2187199/B604 maintenanc/ JAGAN GOKUL CHO	CR	2,700.00	3,38,281.00
89	S72035830	15/11/2024	15/11/2024 09:04:43 PM	-	NEFT-N320243401247605-ANKIT ANIL VORA-B605 SBMAINT NOV24-50100184640602-HDFC0000001	CR	2,700.00	3,40,981.00
90	S72059800	15/11/2024	15/11/2024 09:08:28 PM	-	MMT/IMPS/432021354259/A101 Nov 24 Mai/AJAY BHAUS/HDFC Bank	CR	2,700.00	3,43,681.00
91	S72224175	15/11/2024	15/11/2024 10:00:12 PM	-	UPI/basu.aladi-2@ok/B 403 November/AXIS BANK/468654404971/AXIbc4b424c5623403d8fb504ca861b2304	CR	3,600.00	3,47,281.00
92	S72328993	15/11/2024	15/11/2024 10:20:18 PM	-	UPI/vijaychothe32-1/B803 RV Chothe/State Bank Of I/432061197751/SBI07925da136e547b3b35e93516764a2ed	CR	4,000.00	3,51,281.00
93	S72610316	15/11/2024	15/11/2024 11:34:58 PM	-	UPI/abhishekpishra/UPI/ICICI Bank/468630869883/ICI7d48477c0f0a4f52b2067c753efef367	CR	3,000.00	3,54,281.00
94	S73468088	16/11/2024	16/11/2024 07:03:45 AM	-	UPI/pbpatil16985@ok/A508 Parikshit/ICICI Bank/468719470291/ICI27df5de107c34074b5326249f28291dd	CR	2,700.00	3,56,981.00
95	S75885236	16/11/2024	16/11/2024 01:04:30 PM	-	BIL/BPAY/00000000XY7R4/BBPS/MAHARASHTR/160256	DR	25,550.00	3,31,431.00
96	S75894712	16/11/2024	16/11/2024 01:05:24 PM	-	BIL/BPAY/00000000XY7SJ/BBPS/MAHARASHTR/160256	DR	17,660.00	3,13,771.00
97	S75904183	16/11/2024	16/11/2024 01:06:12 PM	-	NEFT-N321243401694846-ABHIJEET ASHOK PAWAR-A606 MAINTENANCE-14451140028941-HDFC0000001	CR	2,700.00	3,16,471.00
98	S75909671	16/11/2024	16/11/2024 01:06:38 PM	-	INF/NEFT/038309627241/SRCB0000441/SHREE UTILITY WATER/SHREEWATERTANKE	DR	80,230.00	2,36,241.00
99	S75909716	16/11/2024	16/11/2024 01:06:38 PM	-	INF/INFT/038309627291/PMC WATER NR BELVA/MOSINMODINSHAIK	DR	10,000.00	2,26,241.00
100	S75908968	16/11/2024	16/11/2024 01:06:39 PM	-	INF/NEFT/038309627381/UTIB0003285/KALBHOR UTILITYWATER/UKENTERPRISES	DR	80,940.00	1,45,301.00
101	S75958585	16/11/2024	16/11/2024 01:10:31 PM	-	NEFT-N321243401705352-DESHMUKH PRASHANT P-A104 MANTANCE-00391140048733-HDFC0000001	CR	3,600.00	1,48,901.00
102	S76595738	16/11/2024	16/11/2024 02:37:58 PM	-	UPI/anandvay-1@oksb/November 902 ma/State Bank OfI/432186348599/SBI075bf6f8e6354fd88d1746feed91f87	CR	2,700.00	1,51,601.00

103	S82768999	17/11/2024	17/11/2024 01:16:34 PM	-	UPI/9561710882@axl/Payment from Ph/State Bank Of I/226285731096/AXL31aa63da43e843a4ac4c506935db63be	CR	3,600.00	1,55,201.00
104	S37822697	23/11/2024	23/11/2024 08:46:38 PM	-	BIL/INFT/DKR3509538/A807nov24maint/ DEEPAK GANPAT K	CR	3,000.00	1,58,201.00
105	S76620601	28/11/2024	28/11/2024 01:06:45 PM	-	UPI/433329603552/UPI/chandksinsan@ok/BANK OF INDIA/ICI15807043de3a459bbc3c6d5f2010cacc	CR	50.00	1,58,251.00
106	S77808741	28/11/2024	28/11/2024 02:53:14 PM	-	UPI/433324807473/UPI/pradipbhagwat82/BANK OF BARODA/HDF5a1eb2393060403f907c2b8ac9859552	CR	50.00	1,58,301.00
107	S81213658	28/11/2024	28/11/2024 07:52:13 PM	-	UPI/433353230842/UPI/prashantsakale-/AXIS BANK/AXIdb077362729346c5a43934e80743ac6c	CR	50.00	1,58,351.00
108	S83886430	29/11/2024	29/11/2024 06:52:47 AM	-	UPI/433451310194/UPI/parvatiparo806-/HDFC BANK LTD/HDFd8216e2efddc44b3931133858a80a22c	CR	800.00	1,59,151.00
109	S85158854	29/11/2024	29/11/2024 08:44:22 AM	-	UPI/abhijeetlale143/UPI/AXIS BANK/433405452549/AXIdd7184905c664594a504f7e0fda98544	CR	9,016.00	1,68,167.00
110	S91873626	29/11/2024	29/11/2024 05:51:54 PM	-	BIL/BPAY/00000000YBWHW/BBPS/MAHARASHTR/160251	DR	8,990.00	1,59,177.00
111	S95383632	30/11/2024	30/11/2024 03:12:46 AM	-	INF/NEFT/038439499911/UBIN0568261/B DRINK PIPE LEAKAGE/NANDINISANDIPAS	DR	1,200.00	1,57,977.00
112	S95383679	30/11/2024	30/11/2024 03:12:48 AM	-	INF/NEFT/038439500221/HDFC0009332/CARETAKER SALARY PART/MDENGGWATERTREA	DR	2,500.00	1,55,477.00
113	M3318882	30/11/2024	30/11/2024 12:28:33 PM	486	CASH PAID:NADEEM LAOKHAN ATHANI 2392 PUNE - MOHAMMCHQ,000486	DR	20,000.00	1,35,477.00
114	S4074794	30/11/2024	30/11/2024 07:58:33 PM	-	UPI/961036047999/Payment from Ph/9595966840@axl/The Cosmos Co-O/AXLe6db85b6def3439cb3e3f58e3af9d7eb	CR	10.00	1,35,487.00
115	S4047520	30/11/2024	30/11/2024 07:59:00 PM	-	UPI/433538339426/UPI/pbpatil16985@ok/ICICI Bank/ICl7d9f36b2faac460bacc52466cb5c0ac3	CR	10.00	1,35,497.00
116	S4080571	30/11/2024	30/11/2024 08:03:04 PM	-	UPI/433515330490/UPI/pbpatil16985@ok/ICICI Bank/IClc40885c03ace4764a7e8fe83eb58d09e	CR	10.00	1,35,507.00
117	S4233019	30/11/2024	30/11/2024 08:21:49 PM	-	UPI/433546033416/UPI/basu.aladi@okic/BANK OF BARODA/ICl61b45f5dc7824c1faf628724b5d2bf05	CR	10.00	1,35,517.00