

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	S89203032	01/05/2024	01/05/2024 07:12:47 AM	-	UPI/412297377299/May 2024 For A9/8421363261 @apl/HDFC BANK LTD/APLAPbfc2d7b196de627741448282a33806	CR	2,700.00	1,44,780.80
2	S89968047	01/05/2024	01/05/2024 08:38:05 AM	-	BIL/INFT/DE16474633/B 905 Maintenanc/ SUDARSHAN RAVAS	CR	2,700.00	1,47,480.80
3	S90226186	01/05/2024	01/05/2024 09:15:06 AM	-	UPI/412253642466/Payment from Ph/9561710882 @axl/State Bank Of I/AXL073b8c41c6c543a0bcd857e1ae97f547	CR	2,700.00	1,50,180.80
4	S92844727	01/05/2024	01/05/2024 01:04:33 PM	-	MMT/IMPS/412225113576/IMPS/KUNALANILJ/Axis Bank	CR	2,700.00	1,52,880.80
5	S96854300	01/05/2024	01/05/2024 07:59:36 PM	-	UPI/412231609888/UPI/ashwinramteke1 @/Janata Sahakari/AXI12667d43e0054023ba6ce7e85cdc33e5	CR	1,800.00	1,54,680.80
6	S1543444	02/05/2024	02/05/2024 08:56:33 AM	-	UPI/412316572598/maintenance B6/vinayakkumbhar2/Kotak Mahindra /HDF8631a7f2adf845bab42e78ecf8028755	CR	20,000.00	1,74,680.80
7	S1519963	02/05/2024	02/05/2024 09:07:23 AM	-	UPI/412358857201/Payment from Ph/rajvispace @axl/HDFC BANK LTD/AXLc9cce61ee8fe4f4c83541a37d174fb7e	CR	3,000.00	1,77,680.80
8	S3381152	02/05/2024	02/05/2024 11:32:36 AM	-	MMT/IMPS/412311954042/A301 MAY MAINT/SHAIKH MOH/Kotak Mahindra	CR	5,400.00	1,83,080.80
9	S3533973	02/05/2024	02/05/2024 11:41:15 AM	-	NEFT-N123243014909523-POOJA SHIVAJI CHAVAN-A605MAYMAIN-50100246072906-HDFC0000001	CR	2,700.00	1,85,780.80
10	S9924845	02/05/2024	02/05/2024 07:11:32 PM	-	UPI/412363906033/Payment from Ph/9595966840 @ybl/The Cosmos Co-O/YBL90bbd2dc3f094832839a0f3b09fd5403	CR	50.00	1,85,830.80
11	S9911733	02/05/2024	02/05/2024 07:11:50 PM	-	UPI/412341678772/UPI/sammerpratap951/HDFC BANK LTD/HDF822976a331084b9b84083fa791b8ece8	CR	50.00	1,85,880.80
12	S10020669	02/05/2024	02/05/2024 07:19:46 PM	-	UPI/412340315729/Payment from Ph/7052095521 @axl/Punjab National/AXL66e0174221c8401bacd94be773044bdf	CR	50.00	1,85,930.80
13	S13547980	03/05/2024	03/05/2024 06:52:00 AM	-	UPI/412442346986/B704/sandeep.shinde1/State Bank Of I/SBI1ea7453e47f5406887e8880d9dae16f2	CR	2,700.00	1,88,630.80
14	S14352466	03/05/2024	03/05/2024 08:18:36 AM	-	UPI/412475803531/UPI/ayazz.pathan @ok/ICICI Bank/ICI2e83fab33e3a4657b7e17d41c0231814	CR	2,700.00	1,91,330.80
15	S16057480	03/05/2024	03/05/2024 11:11:44 AM	-	BIL/INFT/DE37331769/Maintenance B20/ ABHIJEET ANNASO	CR	2,700.00	1,94,030.80
16	S16626162	03/05/2024	03/05/2024 11:55:52 AM	-	BIL/INFT/DE37351119/B104/ RAJU BALAJI NAR	CR	2,700.00	1,96,730.80

17	S19429133	03/05/2024	03/05/2024 03:28:31 PM	-	NEFT-N124243017559768-SANDEEP S SUNTI-MAY 24 MAINTENACE-07941050051274-HDFC0000001	CR	2,700.00	1,99,430.80
18	S19531457	03/05/2024	03/05/2024 03:35:44 PM	-	NEFT-N124243017628017-SANDEEP S SUNTI-SINKING 2023 2024-07941050051274-HDFC0000001	CR	3,293.00	2,02,723.80
19	S21654075	03/05/2024	03/05/2024 06:17:09 PM	-	NEFT-N124243018115666-PRAMOD DASHARATH KUDALE-A801MENTANANCE-01491050007624-HDFC0000001	CR	2,700.00	2,05,423.80
20	S26179698	04/05/2024	04/05/2024 07:47:09 AM	-	NEFT-SBIN224125305928-MR VENKTESH GURBASAPPA TOGARGE-/ATTN//INB-00000030142971669-SBIN0011782	CR	2,997.00	2,08,420.80
21	S32561474	04/05/2024	04/05/2024 04:52:30 PM	-	BIL/BPAY/00000000S85N4/BBPS/MAHARASHTR/160256	DR	19,510.00	1,88,910.80
22	S32627923	04/05/2024	04/05/2024 04:59:39 PM	-	INF/NEFT/036176449671/BARB0KONDHW/STP MONTHLY AMC/NOKHELALRAMNATH	DR	23,500.00	1,65,410.80
23	S32643952	04/05/2024	04/05/2024 05:01:15 PM	-	INF/NEFT/036176501011/JANA0000024/GARBAG E TRUCK/BHINTADEAKSHAYV	DR	3,000.00	1,62,410.80
24	S32643991	04/05/2024	04/05/2024 05:01:16 PM	-	INF/NEFT/036176501121/SCBL0036078/KONE LIFT SERVICE/KONEELEVATORIND	DR	61,225.60	1,01,185.20
25	C55704537	05/05/2024	05/05/2024 08:22:32 AM	-	NEFT-AXOMB12613317127-RAKESH KUMAR JANGIR-OTHERS-A-403 MAY 24 MAINTENANCE-110010100324793-UTIB00001	CR	2,700.00	1,03,885.20
26	S36841713	05/05/2024	05/05/2024 09:42:13 AM	-	BIL/INFT/DE57909782/A404May24Maint/ ANKIT SOWLE	CR	2,750.00	1,06,635.20
27	S37742681	05/05/2024	05/05/2024 11:04:34 AM	-	NEFT-N126243020549936-ANKIT ANIL VORA-B605 SB MAIN MAY24-50100184640602-HDFC0000001	CR	2,700.00	1,09,335.20
28	S38264478	05/05/2024	05/05/2024 12:19:09 PM	-	UPI/449293809168/UPI/abhijeetlale143/Axis Bank Ltd./AXIf7c7675108db42389a3e66d2c5cf7779	CR	6,000.00	1,15,335.20
29	S38906510	05/05/2024	05/05/2024 01:02:20 PM	-	UPI/449203607962/Sagar Dhobale A/sagardhobale1-1/State Bank Of I/AXIc7c5b52aed394c099025513902642dc6	CR	60,000.00	1,75,335.20
30	S38923864	05/05/2024	05/05/2024 01:04:25 PM	-	UPI/412605512379/Sagar Dhobale A/sagardhobale1-1/State Bank Of I/AXI33c0e7fbf0e1496b92018bf223815690	CR	10,000.00	1,85,335.20
31	S47245829	06/05/2024	06/05/2024 09:41:33 AM	-	UPI/412776263871/B604 Maintenanc/jagankumarchouh/ICICI Bank/APLAP8636165bd5212a0543bdc74d58df80	CR	2,700.00	1,88,035.20
32	S48936944	06/05/2024	06/05/2024 11:44:04 AM	-	NEFT-MAHBH24127336574-MR MILIND SOPANRAO HOL-/URGENT/-00000060025839790-MAHB0000305	CR	2,700.00	1,90,735.20
33	S51770101	06/05/2024	06/05/2024 03:12:00 PM	-	UPI/412795041378/A705 Maintenanc/shripadjadhav-1/HDFC BANK LTD/HDF572745b0418e4a95ace7da0a6b447794	CR	2,700.00	1,93,435.20
34	S52736476	06/05/2024	06/05/2024 04:11:59 PM	-	INF/NEFT/036193731891/BARB0KONDHW/CARE TAKER SALARY/NOKHELALRAMNATH	DR	10,000.00	1,83,435.20
35	S53087540	06/05/2024	06/05/2024 04:38:26 PM	-	INF/NEFT/036194338151/JANA0000024/UTILITY WATER KAMTHE/AKWATERSUPPLIER	DR	8,400.00	1,75,035.20
36	S53087612	06/05/2024	06/05/2024 04:38:26 PM	-	INF/INFT/036194338351/WATER TANK CLEAN/SHREEENTERPRISE	DR	2,600.00	1,72,435.20
37	S57172778	06/05/2024	06/05/2024 10:17:51 PM	-	BIL/INFT/DEA8368369/A906 may/ SHWETA AMIT BAS	CR	2,700.00	1,75,135.20
38	S58947416	07/05/2024	07/05/2024 07:27:15 AM	-	UPI/412821226384/UPI/amu.sakhalkar80/State Bank Of I/SBI63fb7151d1854b18bb93ea763b457c7a	CR	2,700.00	1,77,835.20

39	S59301898	07/05/2024	07/05/2024 07:28:54 AM	-	UPI/412818483928/B906 May 2024 M/amu.sakhalkar80/HDFC BANK LTD/HDFf8fe4516adba414c9b86b29fb35d5248	CR	2,700.00	1,80,535.20
40	S61397410	07/05/2024	07/05/2024 11:38:53 AM	-	NEFT-N128243024248020-PRASAD PRADEEP PIMPALGAONKAR-MAINTENANCE-03591140031578-HDFC0000001	CR	2,700.00	1,83,235.20
41	S61648187	07/05/2024	07/05/2024 12:02:25 PM	-	UPI/449450017847/society charges/yoge1505-2@okic/Axis Bank Credi/ICl86fe55c207e6426483ee12ae104bbc00	CR	1,000.00	1,84,235.20
42	S61668073	07/05/2024	07/05/2024 12:02:26 PM	-	EZY/UPICCMDR_~449450017847~070524	DR	22.42	1,84,212.78
43	S61685913	07/05/2024	07/05/2024 12:03:44 PM	-	UPI/449456523134/B405 May 2024 m/yoge1505-2@okic/Axis Bank Credi/ICl86fe55c207e6426483ee12ae104bbc00	CR	2,700.00	1,86,912.78
44	S61687093	07/05/2024	07/05/2024 12:03:46 PM	-	EZY/UPICCMDR_~449456523134~070524	DR	60.54	1,86,852.24
45	S62863906	07/05/2024	07/05/2024 01:33:23 PM	-	UPI/412837362231/A401ramesh gaja/ramesh.gajare70/Bank of Baroda/SB1b24c60093f734997ae39f48e8a110303	CR	2,750.00	1,89,602.24
46	S64985592	07/05/2024	07/05/2024 04:27:21 PM	-	UPI/412837038643/UPI/dhananjaybangar/HDFC BANK LTD/HDF794023abc53c4dc0889aa314937069ef	CR	2,700.00	1,92,302.24
47	S69001191	07/05/2024	07/05/2024 10:56:47 PM	-	UPI/412857512895/Payment from Ph/9923799923@ybl/State Bank Of I/YBL927e832bd06744a9837cc4034bb85def	CR	8,100.00	2,00,402.24
48	S69017429	07/05/2024	07/05/2024 10:59:10 PM	-	BIL/INFT/DEB8640710/A406May2025/ HARISH VASANT P	CR	2,700.00	2,03,102.24
49	C60763719	08/05/2024	08/05/2024 03:25:35 AM	-	UPI/412956974601/A507 Maintenanc/pankajjoshi8228/Saraswat Bank/HDFced4ecd4184f435bb81d4adb03bd3fba	CR	2,700.00	2,05,802.24
50	S72348531	08/05/2024	08/05/2024 11:30:54 AM	-	UPI/412977770096/Maintenance Cha/vrudrabhate-2@o/State Bank Of I/SBI20af363c715a4a8f972ba481bc6aaada	CR	2,700.00	2,08,502.24
51	S72706325	08/05/2024	08/05/2024 11:47:40 AM	-	MMT/IMPS/412911357209/MonthlyTransfer/PATIL RAHUL/Bank of Baroda	CR	10,800.00	2,19,302.24
52	S73077575	08/05/2024	08/05/2024 12:23:58 PM	-	UPI/412968373589/UPI/korirn82-1@okhd/Bank of Maharas/HDF2712814f318341b3b1cea8f734cd171e	CR	2,700.00	2,22,002.24
53	S74520938	08/05/2024	08/05/2024 02:24:29 PM	-	MMT/IMPS/412914612397/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	2,700.00	2,24,702.24
54	S74838446	08/05/2024	08/05/2024 02:54:08 PM	-	INF/NEFT/036224780201/KKBK0001770/LEAKAGE A707 A407/KANIFNATHEKNATH	DR	6,500.00	2,18,202.24
55	S74838508	08/05/2024	08/05/2024 02:54:09 PM	-	INF/NEFT/036224780291/PUNB0259700/DRAINAGE CHOKEUP APR/DIPANKARSHIT	DR	2,000.00	2,16,202.24
56	S76399882	08/05/2024	08/05/2024 05:13:53 PM	-	UPI/412913471098/B 403 May month/basu.aladi-2@ok/Axis Bank Ltd./AXI86e0f63d267247c9a5cde8fcd6735535	CR	2,700.00	2,18,902.24
57	S76145180	08/05/2024	08/05/2024 05:14:18 PM	-	UPI/412938276049/B 403 Car parki/basu.aladi-2@ok/Axis Bank Ltd./AXI9b9652e299294fae81dbf79409f06f81	CR	600.00	2,19,502.24
58	S77507608	08/05/2024	08/05/2024 06:41:40 PM	-	BIL/INFT/DEC8850689/MaintenanceB108/ AMEEN YASEEN GU	CR	8,250.00	2,27,752.24
59	S77764893	08/05/2024	08/05/2024 07:03:37 PM	-	MMT/IMPS/412919984275/B106 Sarthak Be/SANJEEV JO/Bank of Maharas	CR	2,700.00	2,30,452.24

60	S78284430	08/05/2024	08/05/2024 07:49:27 PM	-	BIL/INFT/DEC8865007/FlatA608MayMain/ NIKHIL SURESH S	CR	2,700.00	2,33,152.24
61	S81157415	09/05/2024	09/05/2024 08:43:36 AM	-	UPI/413016068959/UPI/pramodmalik78@o/South IndianBa/SBI875537dd9c6a45e8bf7d7a46c375a5ef	CR	2,700.00	2,35,852.24
62	S88238242	09/05/2024	09/05/2024 07:36:49 PM	-	BIL/INFT/DED9116318/A901A907B207/ AMOL ASHOK WAGH	CR	16,200.00	2,52,052.24
63	S88266065	09/05/2024	09/05/2024 07:39:14 PM	-	BIL/INFT/DED9115103/B402B406B503/ AMOL ASHOK WAGH	CR	16,200.00	2,68,252.24
64	S89232111	09/05/2024	09/05/2024 09:35:20 PM	-	NEFT-N130243032121197-ABHIJEET ASHOK PAWAR-FLAT NO A606-14451140028941-HDFC0000001	CR	2,700.00	2,70,952.24
65	S93318109	10/05/2024	10/05/2024 09:40:23 AM	-	NEFT-AXOMB13160019141-RAVIRAJ PRADEEP BALLAL-OTHERS-B 807 MAINTENANCE MAY 24-037010100759885-UTIB00	CR	2,700.00	2,73,652.24
66	S93081707	10/05/2024	10/05/2024 09:45:42 AM	-	UPI/413166495049/UPI/skgupta8909@oks/State Bank Of I/SBIcb39678b82774c26b17546f02d2149dc	CR	2,700.00	2,76,352.24
67	S93428706	10/05/2024	10/05/2024 09:52:36 AM	-	MMT/IMPS/413109370365/A 405 May 2024 /AFREEN SHA/HDFC Bank	CR	2,700.00	2,79,052.24
68	S93241302	10/05/2024	10/05/2024 10:01:22 AM	-	UPI/413167259302/UPI/vivekgade03@oks/Kotak Mahindra /SBI54ae536aca0b4882a21c3a767fe30b82	CR	2,700.00	2,81,752.24
69	S97571384	10/05/2024	10/05/2024 03:46:59 PM	-	MMT/IMPS/413115569250/ReqPay/Mr SANDEE/State Bank of I	CR	2,900.00	2,84,652.24
70	S1420349	10/05/2024	10/05/2024 09:37:29 PM	-	BIL/INFT/DEE9399153/NA/ SANDESH SHIVRAM	CR	2,700.00	2,87,352.24
71	S3960797	11/05/2024	11/05/2024 12:15:46 PM	-	MMT/IMPS/413212632319/A305SUNITA SAKA/RAMESH SAK/Punjab National	CR	2,700.00	2,90,052.24
72	S5928396	11/05/2024	11/05/2024 05:20:32 PM	-	BIL/INFT/DEF9537713/B907/ AMOL ASHOK WAGH	CR	5,500.00	2,95,552.24
73	S5940837	11/05/2024	11/05/2024 05:30:14 PM	-	UPI/449845840755/B607 Maintenanc/vijayv2m82@okic/ICICI Bank/ICIce0e2706dc7b42cc93bf6e505a4df285	CR	3,000.00	2,98,552.24
74	S6443039	11/05/2024	11/05/2024 06:47:43 PM	-	MMT/IMPS/413218726348/null/VIBHUTE VI/State Bank of I	CR	2,700.00	3,01,252.24
75	S6514653	11/05/2024	11/05/2024 07:08:03 PM	-	UPI/413228781233/B204ProfShahruk/9028707978-2@yb/Andhra Bank/YBL0bec41cab73649aa8325ae3daf82b289	CR	2,700.00	3,03,952.24
76	S6578455	11/05/2024	11/05/2024 07:23:02 PM	-	UPI/413243710672/may month/shivamw711@oksb/Bank of Maharas/SBI3e89293470b649de984c516994aa12db	CR	10,800.00	3,14,752.24
77	S7878869	11/05/2024	11/05/2024 11:01:46 PM	-	UPI/413293121170/Payment from Ph/8928427688@ibl/Canara Bank/IBL1d233555a26a45d3982e96e84603aa92	CR	2,700.00	3,17,452.24
78	C68460734	12/05/2024	12/05/2024 03:43:09 AM	-	UPI/413366155538/UPI/rajendra.pardes/ICICI Bank/ICI118650abdd4244faa877341b05269a60	CR	2,700.00	3,20,152.24
79	S9124154	12/05/2024	12/05/2024 10:25:52 AM	-	UPI/449947269866/UPI/is4089472@okaxi/Indian Overseas/AXIdf3d576b661b44d7a6c1fcf572a074e8	CR	2,700.00	3,22,852.24
80	S14193399	13/05/2024	13/05/2024 05:39:03 AM	-	INF/NEFT/036275480981/SRCB0000441/SHREE UTILITY WATER/SHREEWATERTANKE	DR	30,000.00	2,92,852.24

81	S14193400	13/05/2024	13/05/2024 05:39:03 AM	-	INF/NEFT/036275480971/KKBK0000724/SECURITY VENDOR/SURAJSHRIKANTKH	DR	26,000.00	2,66,852.24
82	S14193445	13/05/2024	13/05/2024 05:39:04 AM	-	INF/NEFT/036275481261/HDFC0009526/ELECTRICIAN LABR MATR/NISHANTPANDURAN	DR	2,800.00	2,64,052.24
83	S14193452	13/05/2024	13/05/2024 05:39:04 AM	-	INF/NEFT/036275481281/UTIB0003285/KALBHOR UTILITYWATER/UKENTERPRISES	DR	89,460.00	1,74,592.24
84	S14193464	13/05/2024	13/05/2024 05:39:05 AM	-	INF/NEFT/036275481361/MAHB0001210/ELECTRICIAN LABOUR/FAIRDEALCOMPUTE	DR	500.00	1,74,092.24
85	S14193881	13/05/2024	13/05/2024 05:39:06 AM	-	INF/NEFT/036275481661/IOBA0000722/GENERATOR SERVICE/IRFANGAUSSHAIKH	DR	6,489.00	1,67,603.24
86	S14194024	13/05/2024	13/05/2024 05:39:06 AM	-	INF/NEFT/036275481691/KKBK0000724/HOUSEKEEPING VENDOR/SURAJSHRIKANTKH	DR	30,000.00	1,37,603.24
87	S14193889	13/05/2024	13/05/2024 05:39:07 AM	-	INF/NEFT/036275481701/JANA0000014/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	1,32,603.24
88	S15018080	13/05/2024	13/05/2024 07:55:02 AM	-	NEFT-001406045951-SACHIN DNYANESHWAR SONAVANE-/URGENT/-322804020029123-UBIN0574465	CR	2,500.00	1,35,103.24
89	S15555350	13/05/2024	13/05/2024 09:27:43 AM	-	BIL/INFT/DEH9753316/B502MntMay24/ ANAND DALWALE	CR	2,700.00	1,37,803.24
90	S23765126	14/05/2024	14/05/2024 06:32:19 AM	-	NEFT-N135243037974309-KAVADE VAIBHAV SUBHASH-B103MAY2024-00071610007844-HDFC0000001	CR	2,700.00	1,40,503.24
91	S24780484	14/05/2024	14/05/2024 09:57:05 AM	-	UPI/413526993725/Payment from Ph/9689931048@ybl/Bank of Maharas/YBL75f916c572db48e38e941b904bbe2df4	CR	3,800.00	1,44,303.24
92	S25541156	14/05/2024	14/05/2024 11:12:38 AM	-	NEFT-SBIN124135829204-MR AMAR BHARATRAO DESHMUKH-/ATTN//INB-00000032602045758-SBIN0011698	CR	2,700.00	1,47,003.24
93	S28806628	14/05/2024	14/05/2024 04:32:39 PM	-	MMT/IMPS/413516660060/ReqPay/Sarthak ma/State Bank of I	CR	2,700.00	1,49,703.24
94	S29834529	14/05/2024	14/05/2024 06:07:54 PM	-	NEFT-N135243039349451-SURENDRA MISHRA-B 507 804-50100013958292-HDFC0000001	CR	5,400.00	1,55,103.24
95	S30583116	14/05/2024	14/05/2024 07:18:11 PM	-	BIL/INFT/DEI0086276/Maintenance of / DEEPAK DEVIDAS	CR	2,700.00	1,57,803.24
96	S31453731	14/05/2024	14/05/2024 09:03:06 PM	-	NEFT-SBIN224135772532-MR SANTOSH SHRIRANG DESHMUKH-/ATTN//INB-00000030241540903-SBIN0000455	CR	2,700.00	1,60,503.24
97	S31492168	14/05/2024	14/05/2024 09:15:49 PM	-	UPI/413533106370/Flat No 702Wing/akshaysaulakhe@/Bank of Maharas/YBL0504ab32da9e451fb204214a033fd67d	CR	2,700.00	1,63,203.24
98	S31467312	14/05/2024	14/05/2024 09:21:26 PM	-	UPI/413579714009/UPI/ashwinramteke1@/Janata Sahakari/AXIca05b793376c4d0fa60ba69e026b3195	CR	2,700.00	1,65,903.24
99	S32151016	14/05/2024	14/05/2024 11:14:43 PM	-	MMT/IMPS/413523631153/PaidviaCRED/DREAM PLUGP/AxisBank	CR	2,700.00	1,68,603.24
100	S32674822	15/05/2024	15/05/2024 06:34:57 AM	-	UPI/450260617373/UPI/vijaychothe32@o/Bank of India/AXI8ebdfce5423e4dae814a3d5d9148bc58	CR	2,700.00	1,71,303.24
101	S34395588	15/05/2024	15/05/2024 09:34:55 AM	-	NEFT-AXOMB13607357470-SHITAL PRAVIN KONDE--914010012346498-UTIB0000404	CR	400.00	1,71,703.24
102	S35322758	15/05/2024	15/05/2024 11:23:05 AM	-	UPI/413673892895/Payment from Ph/shivarajkutanur/Union Bank of I/YBL4b730802589f44e899814a35da7365f7	CR	2,700.00	1,74,403.24

103	S35931228	15/05/2024	15/05/2024 12:02:06 PM	-	MMT/IMPS/413612210632/B407SocietyMain/LEE NAGOUD /Axis Bank	CR	2,700.00	1,77,103.24
104	S37033756	15/05/2024	15/05/2024 01:41:41 PM	-	UPI/413664871840/Payment from Ph/9881317563@ybl/Bank of Maharas/YBL91bd1feb393e4f7ba5a48eed60594b2c	CR	10,000.00	1,87,103.24
105	S38812955	15/05/2024	15/05/2024 03:48:58 PM	-	UPI/413662683696/A105 Mhankale/9975000044@ibl/HDFC BANK LTD/IBL55efc52f978c4ff1af2fdc6abf4f09af	CR	2,700.00	1,89,803.24
106	S40748331	15/05/2024	15/05/2024 06:40:59 PM	-	NEFT-N136243041492265-AMOL BALWANTRAO AMBARE-B508MAINTENANCE-00391140022734-HDFC0000001	CR	2,700.00	1,92,503.24
107	S40874400	15/05/2024	15/05/2024 06:51:10 PM	-	UPI/413660733946/MAINT OF MARCHA/yunusmakanu@ybl/HDFC BANK LTD/YBL24d5819b173a450b8e662d21a5bda2d7	CR	8,345.00	2,00,848.24
108	S41078496	15/05/2024	15/05/2024 07:09:12 PM	-	NEFT-001410299558-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193	CR	5,400.00	2,06,248.24
109	S42168595	15/05/2024	15/05/2024 09:08:07 PM	-	MMT/IMPS/413621107778/B308/MANJUNATH /HDFC Bank	CR	5,400.00	2,11,648.24
110	S42775215	15/05/2024	15/05/2024 10:52:09 PM	-	MMT/IMPS/413622463320/B608 May 2024/ATUL VIJAY/Development Ban	CR	2,700.00	2,14,348.24
111	S49871305	16/05/2024	16/05/2024 06:19:30 PM	-	UPI/450353971459/A508/pbpatil16985@ok/ICICI Bank/ICle0f932665bed453e8e340eb068c88360	CR	2,700.00	2,17,048.24
112	S51212334	16/05/2024	16/05/2024 09:05:08 PM	-	UPI/413744637558/Payment from Ph/lonkar.sagar4@a/Janaseva Sahaka/AXL579a11b373c749988936344ad363766a	CR	6,000.00	2,23,048.24
113	S54017517	17/05/2024	17/05/2024 10:48:13 AM	-	UPI/450493812356/UPI/abhishekpkmishra/ICICI Bank/IClb71a158ea7074560958f729bfb5bc29d	CR	2,700.00	2,25,748.24
114	S63897301	18/05/2024	18/05/2024 02:10:20 PM	-	INF/NEFT/036339303921/SRCB0000441/SHREE UTILITY WATER/SHREEWATERTANKE	DR	48,100.00	1,77,648.24
115	S63897334	18/05/2024	18/05/2024 02:10:20 PM	-	INF/NEFT/036339304211/PUNB0259700/DRAINAGE MARCH/DIPANKARSHIT	DR	2,000.00	1,75,648.24
116	S63902285	18/05/2024	18/05/2024 02:10:45 PM	-	BIL/BPAY/00000000SMLMV/BBPS/MAHARASHTR/160256	DR	17,900.00	1,57,748.24
117	S66885850	18/05/2024	18/05/2024 08:32:21 PM	-	UPI/413996305183/B601 maintenanc/vinayakkumbhar2/Apna Sahakari B/AXI77b85943f9424ad08df2619792f06497	CR	25,000.00	1,82,748.24
118	S69401722	19/05/2024	19/05/2024 11:37:20 AM	-	UPI/414096569872/maintenance/anandvay-1@oksb/State Bank Of I/SBI95adef9e385f465589d394e9da69e9fd	CR	2,700.00	1,85,448.24
119	S70685950	19/05/2024	19/05/2024 04:34:12 PM	-	UPI/414063455382/Pay request/9848051322@idfc/IDFCFIRST Bank/IDFOP5412ggQHKf3jqW AYejFa3SYJ8eqAQZ	CR	15,000.00	2,00,448.24
120	S95903528	22/05/2024	22/05/2024 03:51:10 PM	-	UPI/414329370642/N O C For fla/waterproofsolut/UCO Bank/HDFe74c5b5401644094bf86c6d072fc4768	CR	500.00	2,00,948.24
121	S98687191	22/05/2024	22/05/2024 09:09:39 PM	-	UPI/414345114282/Sinking Fund f/waterproofsolut/UCO Bank/HDF2d55f1d07ed44dc0a2e4726169fbf13d	CR	2,300.00	2,03,248.24
122	S98681643	22/05/2024	22/05/2024 09:23:11 PM	-	UPI/414345747012/B903 Old builde/amu.sakhalkar80/HDFC BANK LTD/HDF2c38f3b7bb70433a96e5540bdc920efa	CR	3,900.00	2,07,148.24

123	S98768256	22/05/2024	22/05/2024 09:35:22 PM	-	UPI/414346297754/UPI/amu.sakhalkar80/HDFC BANK LTD/HDFcd44ec2868d54ee7a7fb5479533a204e	CR	2,300.00	2,09,448.24
124	M3351441	24/05/2024	24/05/2024 01:28:07 PM	481	CASH PAID:SONU 2392 PUNE - MOHAMMADWADICHQ,000481	DR	10,000.00	1,99,448.24
125	S18884612	25/05/2024	25/05/2024 01:09:30 PM	-	UPI/414688428495/UPI/gautamarwade-1@/ICICI Bank/AXIcbed0c5c9f2f41cf88c82f75629ad312	CR	2,700.00	2,02,148.24
126	S21744928	25/05/2024	25/05/2024 07:46:47 PM	-	UPI/414636646316/Payment from Ph/9881317563@ybl/Bank of Maharas/YBLd87a799ce64e4a1fa4efe0ae47fbea60	CR	15,032.00	2,17,180.24
127	S25302134	26/05/2024	26/05/2024 12:06:47 PM	-	UPI/414759428152/Payment from Ph/9595966840@axl/The Cosmos Co-O/AXL0136a4e7390f40eaae0b80f87150e0c4	CR	5,000.00	2,22,180.24
128	S26454732	26/05/2024	26/05/2024 03:57:56 PM	-	BIL/INFT/DEU2110922/A807 maint for / DEEPAK GANPAT K	CR	9,000.00	2,31,180.24
129	S32424275	27/05/2024	27/05/2024 10:57:47 AM	-	BIL/BPAY/0000000SUN7C/BBPS/MAHARASHTR/160256	DR	47,130.00	1,84,050.24
130	C91309048	31/05/2024	31/05/2024 04:07:52 AM	-	UPI/415251599783/UPI/parvatiparo806-/HDFC BANK LTD/HDF89a8ddb409aa49398101ab7a87dd625b	CR	960.00	1,85,010.24
131	S69954377	31/05/2024	31/05/2024 09:40:54 AM	-	NEFT-AXOMB15256120155-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS-B901 JUNE-915010020258481-UTIB0003285	CR	2,700.00	1,87,710.24