

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 | C37429308 | 01/07/2024 | 01/07/2024 05:52:57 AM | - | UPI/454956240378/B704/sandeep.shinde1/State Bank Of I/AXIc581647a687f4015b3f874c6a8a24291 | CR | 2,700.00 | 1,38,183.70 |
| 2 | S63657912 | 01/07/2024 | 01/07/2024 07:11:26 AM | - | BIL/INFT/DG10191268/Society mainten/ SANDESH SHIVRAM | CR | 2,700.00 | 1,40,883.70 |
| 3 | C39514579 | 01/07/2024 | 01/07/2024 08:48:00 AM | - | UPI/454936465974/B405 July 2024/yoge1505-2@okic/Axis Bank Credi/IClc77d157bc39345a4bf478944abd142a1 | CR | 2,700.00 | 1,43,583.70 |
| 4 | C39515038 | 01/07/2024 | 01/07/2024 08:48:00 AM | - | EZY/UPICCMDR_~454936465974~010724 | DR | 60.54 | 1,43,523.16 |
| 5 | C40835318 | 01/07/2024 | 01/07/2024 08:49:13 AM | - | UPI/454951539233/A905 for July 2/8421363261@apl/HDFC BANK LTD/APLAPf0342d78da23c49773b57879bbb3db | CR | 2,700.00 | 1,46,223.16 |
| 6 | S66361711 | 01/07/2024 | 01/07/2024 12:39:29 PM | - | MMT/IMPS/418312103874/b105Maintenance/RAM CHANDRA/Bank of Baroda | CR | 9,000.00 | 1,55,223.16 |
| 7 | S73196489 | 01/07/2024 | 01/07/2024 07:47:01 PM | - | UPI/418321971639/B301/is4089472@okaxi/Indian Overseas/AXIa66fe548f7f04c3c9968a07fe666f70c | CR | 2,700.00 | 1,57,923.16 |
| 8 | S77446431 | 02/07/2024 | 02/07/2024 11:35:30 AM | - | BIL/INFT/DG20741978/A906/ SHWETA AMIT BAS | CR | 2,700.00 | 1,60,623.16 |
| 9 | S81033077 | 02/07/2024 | 02/07/2024 03:51:00 PM | - | BIL/INFT/DG20846208/Maintenance Jul/ ABHIJEET ANNASO | CR | 2,700.00 | 1,63,323.16 |
| 10 | S81448187 | 02/07/2024 | 02/07/2024 04:24:20 PM | - | INF/NEFT/036808198031/KKBK0001770/ELEC PLUMB LABOR/KANIFNATHEKNATH | DR | 2,000.00 | 1,61,323.16 |
| 11 | S81448505 | 02/07/2024 | 02/07/2024 04:24:20 PM | - | INF/NEFT/036808198131/KKBK0001770/B WG POWR SUP REPAIR/KANIFNATHEKNATH | DR | 5,200.00 | 1,56,123.16 |
| 12 | S81974693 | 02/07/2024 | 02/07/2024 04:54:35 PM | - | MMT/IMPS/418416208305/A301 JULY MAINT/SHAIKH MOH/Kotak Mahindra | CR | 5,400.00 | 1,61,523.16 |
| 13 | S83362610 | 02/07/2024 | 02/07/2024 06:34:26 PM | - | NEFT-N184243126042381-PRAMOD DASHARATH KUDALE-A801METENANCE-01491050007624-HDFC0000001 | CR | 2,700.00 | 1,64,223.16 |
| 14 | S86316123 | 03/07/2024 | 03/07/2024 07:55:25 AM | - | BIL/INFT/DG31027279/A807 maint Jun2/ DEEPAK GANPAT K | CR | 3,000.00 | 1,67,223.16 |
| 15 | S88600887 | 03/07/2024 | 03/07/2024 12:05:36 PM | - | MMT/IMPS/418512564586/MonthlyTransfer/PATIL RAHUL/Bank of Baroda | CR | 10,800.00 | 1,78,023.16 |
| 16 | S92945054 | 03/07/2024 | 03/07/2024 06:22:41 PM | - | BIL/INFT/DG31230379/FlatA407JulyMai/ NIKHIL SURESH S | CR | 2,700.00 | 1,80,723.16 |
| 17 | S92950880 | 03/07/2024 | 03/07/2024 06:23:22 PM | - | BIL/INFT/DG31229287/FlatA408JulyMai/ NIKHIL SURESH S | CR | 2,700.00 | 1,83,423.16 |
| 18 | S92958932 | 03/07/2024 | 03/07/2024 06:24:12 PM | - | BIL/INFT/DG31230565/FlatA608JulyMai/ NIKHIL SURESH S | CR | 2,700.00 | 1,86,123.16 |

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| 19 | S96682753 | 04/07/2024 | 04/07/2024 08:01:41 AM | - | NEFT-SBIN424186695613-MR VENKTESH GURBASAPPA TOGARGE-/ATTN//INB-00000030142971669-SBIN0011782 | CR | 2,997.00 | 1,89,120.16 |
| 20 | S97821475 | 04/07/2024 | 04/07/2024 10:27:50 AM | - | BIL/INFT/DG41388681/Maintenance B90/SUDARSHAN RAVAS | CR | 2,700.00 | 1,91,820.16 |
| 21 | S671284 | 04/07/2024 | 04/07/2024 02:40:32 PM | - | NEFT-N186243130016174-PRASAD PRADEEP PIMPALGAONKAR-MAINTENANCE-03591140031578-HDFC0000001 | CR | 2,700.00 | 1,94,520.16 |
| 22 | S4523974 | 04/07/2024 | 04/07/2024 08:21:54 PM | - | UPI/418638643564/Payment from Ph/rajvispace@axl/HDFC BANK LTD/AXLc3ac0afeb9004033a6869998671ce6c9 | CR | 3,000.00 | 1,97,520.16 |
| 23 | S5881217 | 04/07/2024 | 04/07/2024 10:54:42 PM | - | BIL/BPAY/00000000TXVYW/BBPS/MAHARASHTR/160256 | DR | 17,420.00 | 1,80,100.16 |
| 24 | S5905342 | 04/07/2024 | 04/07/2024 10:59:22 PM | - | BIL/INFT/DG41611446/A404July24Maint/ ANKIT SOWLE | CR | 2,700.00 | 1,82,800.16 |
| 25 | C54405332 | 05/07/2024 | 05/07/2024 03:14:01 AM | - | NEFT-N187243131167952-ANKIT ANIL VORA-B605 SBMAINT JUL24-50100184640602-HDFC0000001 | CR | 2,700.00 | 1,85,500.16 |
| 26 | S12360596 | 05/07/2024 | 05/07/2024 12:58:09 PM | - | BIL/INFT/DG51770231/B104/ RAJU BALAJI NAR | CR | 2,700.00 | 1,88,200.16 |
| 27 | S14778912 | 05/07/2024 | 05/07/2024 04:17:32 PM | - | INF/NEFT/036846990201/KKBK0000724/HOUSEKEEPING AMC/SURAJSHRIKANTKH | DR | 30,000.00 | 1,58,200.16 |
| 28 | S16538508 | 05/07/2024 | 05/07/2024 06:21:51 PM | - | MMT/IMPS/418725134794/IMPS/KUNALANILJ/Axis Bank | CR | 2,700.00 | 1,60,900.16 |
| 29 | S18823113 | 05/07/2024 | 05/07/2024 09:51:53 PM | - | UPI/418707099371/A705 Maintenanc/shripadjadhav-1/HDFC BANK LTD/HDFf83c5431199041069cd1ba19acd4e354 | CR | 2,700.00 | 1,63,600.16 |
| 30 | S22366103 | 06/07/2024 | 06/07/2024 11:05:04 AM | - | UPI/418874689845/A 704 Maintenanc/vrudrabhate-2@o/State Bank Of I/SBI1ec971c0e36e4a30ae28a0d9bcd864b4 | CR | 2,700.00 | 1,66,300.16 |
| 31 | S26409956 | 06/07/2024 | 06/07/2024 04:03:28 PM | - | NEFT-N188243136852073-POOJA SHIVAJI CHAVAN-A605JULY24-50100246072906-HDFC0000001 | CR | 2,700.00 | 1,69,000.16 |
| 32 | S27232818 | 06/07/2024 | 06/07/2024 05:27:03 PM | - | UPI/418882128008/Payment from Ph/9561710882@axl/State Bank Of I/AXL73204b48b5da4dd6b4b21a8d1cb71178 | CR | 2,700.00 | 1,71,700.16 |
| 33 | S27570533 | 06/07/2024 | 06/07/2024 05:38:48 PM | - | MMT/IMPS/418817711635/July Maintainen/SANJEEV JO/Bank of Maharas | CR | 2,700.00 | 1,74,400.16 |
| 34 | S27691646 | 06/07/2024 | 06/07/2024 05:52:49 PM | - | UPI/418850334502/Payment from Ph/9923799923@ybl/State Bank Of I/YBLa2082df4d50d4b0b9b709ee27b7aad5f | CR | 8,100.00 | 1,82,500.16 |
| 35 | S29419455 | 06/07/2024 | 06/07/2024 08:14:59 PM | - | MMT/IMPS/418820722113/part payment si/SANJEEV JO/Bank of Maharas | CR | 4,000.00 | 1,86,500.16 |
| 36 | S31609513 | 07/07/2024 | 07/07/2024 07:01:52 AM | - | NEFT-AXOMB18917366832-SHITAL PRAVIN KONDE--914010012346498-UTIB0000404 | CR | 2,700.00 | 1,89,200.16 |
| 37 | S32287490 | 07/07/2024 | 07/07/2024 10:17:05 AM | - | UPI/418913220948/NA/9223113399@payt/IDFC FIRST Bank/PTM913823a67ee24d95a0c9754cbfc23d53 | CR | 10,000.00 | 1,99,200.16 |
| 38 | S33852920 | 07/07/2024 | 07/07/2024 02:43:21 PM | - | UPI/418939287300/B 403 July mont/basu.aladi-2@ok/Axis Bank Ltd./AXI0ef66368109446acbea1d160275ccd69 | CR | 2,700.00 | 2,01,900.16 |
| 39 | S33871385 | 07/07/2024 | 07/07/2024 02:44:33 PM | - | UPI/418908879592/car parking ren/basu.aladi-2@ok/Axis Bank Ltd./AXI4cf3816813ae4e5e931c3a4a9a227d61 | CR | 600.00 | 2,02,500.16 |

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| 40 | S33975735 | 07/07/2024 | 07/07/2024 02:52:13 PM | - | UPI/418945954159/Payment from Ph/9881317563@ybl/Bank of Maharas/YBLe4f566d3837245949f07d9077977aae1 | CR | 2,700.00 | 2,05,200.16 |
| 41 | S37017463 | 08/07/2024 | 08/07/2024 03:57:50 AM | - | INF/NEFT/036874851951/KKBK0000724/SECURITY AMC/SURAJSHRIKANTKH | DR | 26,000.00 | 1,79,200.16 |
| 42 | S37018017 | 08/07/2024 | 08/07/2024 03:57:54 AM | - | INF/NEFT/036874852391/BARB0KONDHW/STP AMC/NOKHELALRAMNATH | DR | 23,500.00 | 1,55,700.16 |
| 43 | S46182504 | 08/07/2024 | 08/07/2024 07:14:37 PM | - | UPI/419084339783/Payment from Ph/9881317563@axl/Bank of Maharas/AXLab7afaa078784e5ebf960f165f3c88c6 | CR | 500.00 | 1,56,200.16 |
| 44 | S46111726 | 08/07/2024 | 08/07/2024 07:18:30 PM | - | UPI/455637154312/UPI/ayazz.pathan@ok/ICICI Bank/IClb851dfbff6484f75a878eace966b837c | CR | 2,700.00 | 1,58,900.16 |
| 45 | S47117633 | 08/07/2024 | 08/07/2024 08:40:07 PM | - | MMT/IMPS/419020812896/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra | CR | 2,700.00 | 1,61,600.16 |
| 46 | S48452398 | 09/07/2024 | 09/07/2024 05:00:17 AM | - | UPI/455786130125/B604 Jagan Chou/jagankumarchouh/ICICI Bank/APLAPade5e5fe51959f6347997dcda1ddcd | CR | 2,700.00 | 1,64,300.16 |
| 47 | S50047490 | 09/07/2024 | 09/07/2024 10:01:06 AM | - | UPI/419160817330/Society/7507504375@hdfc/HD FC BANK LTD/HDFFFFF899156E5E43899F7F73973AB4746F | CR | 1,000.00 | 1,65,300.16 |
| 48 | S51155154 | 09/07/2024 | 09/07/2024 11:42:03 AM | - | MMT/IMPS/419111683477/null/SUBODH MOH/State Bank of I | CR | 5,500.00 | 1,70,800.16 |
| 49 | S58269132 | 09/07/2024 | 09/07/2024 10:02:39 PM | - | NEFT-N191243143868010-KAVADE VAIBHAV SUBHASH-B103JULY2024-00071610007844-HDFC0000001 | CR | 2,700.00 | 1,73,500.16 |
| 50 | S61881042 | 10/07/2024 | 10/07/2024 09:07:23 AM | - | NEFT-AXOMB19249237392-RAVIRAJ PRADEEP BALLAL-OTHERS-B 807 MAINTENANCE JULY 24-037010100759885-UTIB0 | CR | 2,700.00 | 1,76,200.16 |
| 51 | S62348766 | 10/07/2024 | 10/07/2024 10:41:46 AM | - | UPI/419287020268/a201 maintenanc/vivekgade03-1@o/Kotak Mahindra /IClcef49f02c0fd402998a7a6f58e975d72 | CR | 2,700.00 | 1,78,900.16 |
| 52 | S67434243 | 10/07/2024 | 10/07/2024 05:19:07 PM | - | UPI/455848653463/UPI/vijayv2m82@okic/ICICI Bank/ICI0387670f56974e4b8b89e0c427d43e41 | CR | 2,300.00 | 1,81,200.16 |
| 53 | S70390046 | 10/07/2024 | 10/07/2024 09:41:21 PM | - | MMT/IMPS/419221692719/ReqPay/Mr SANDEE/State Bank of I | CR | 2,900.00 | 1,84,100.16 |
| 54 | S71867546 | 11/07/2024 | 11/07/2024 07:02:56 AM | - | NEFT-001503781661-SACHIN DNYANESHWAR SONAVANE-/URGENT/-322804020029123-UBIN0574465 | CR | 2,700.00 | 1,86,800.16 |
| 55 | S73404887 | 11/07/2024 | 11/07/2024 10:54:55 AM | - | BIL/INFT/DGF3233931/NA/ HARISH VASANT P | CR | 2,700.00 | 1,89,500.16 |
| 56 | S73510849 | 11/07/2024 | 11/07/2024 11:05:50 AM | - | NEFT-N193243146988617-ABHIJEET ASHOK PAWAR-A606 MAINTENANCE-14451140028941-HDFC0000001 | CR | 2,700.00 | 1,92,200.16 |
| 57 | S75513410 | 11/07/2024 | 11/07/2024 02:25:25 PM | - | UPI/419336992441/A507 Maintenanc/pankajjoshi8228/ICICI Bank/ICI856d89e594ad4234aca4363fb965ef4d | CR | 2,700.00 | 1,94,900.16 |
| 58 | S76465782 | 11/07/2024 | 11/07/2024 04:00:01 PM | - | BIL/INFT/DGF3311100/Maintenance of / DEEPAK DEVIDAS | CR | 2,700.00 | 1,97,600.16 |
| 59 | S79096752 | 11/07/2024 | 11/07/2024 08:12:10 PM | - | UPI/455911009023/UPI/rajendra.pardes/ICICI Bank/ICI946d54c6058847a799e3a0ba2e4dc2d4 | CR | 2,700.00 | 2,00,300.16 |

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| 60 | S79333602 | 11/07/2024 | 11/07/2024 08:33:07 PM | - | UPI/419347348043/Payment from Ph/manishbishnoi11/Kotak Mahindra /IBLd732776decb249d08666efac40bed47c | CR | 100.00 | 2,00,400.16 |
| 61 | S79374332 | 11/07/2024 | 11/07/2024 08:35:57 PM | - | NEFT-001505533854-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193 | CR | 2,700.00 | 2,03,100.16 |
| 62 | S82925964 | 12/07/2024 | 12/07/2024 11:24:14 AM | - | UPI/419468229651/UPI/vijayv2m82@okic/ICICI Bank/IClc2a5dc2d60a0406a8ff54ad6e70a42f9 | CR | 3,000.00 | 2,06,100.16 |
| 63 | S88308416 | 12/07/2024 | 12/07/2024 07:11:07 PM | - | NEFT-N194243150402677-SANDEEP S SUNTI-JUL 24 MAINTENANCE-07941050051274-HDFC0000001 | CR | 2,700.00 | 2,08,800.16 |
| 64 | S88345609 | 12/07/2024 | 12/07/2024 07:15:52 PM | - | UPI/419436382936/Sarthak society/7666442053@ybl/Kotak Mahindra /YBL3e60565bc9ab4882a73cceacae639720 | CR | 450.00 | 2,09,250.16 |
| 65 | S89103663 | 12/07/2024 | 12/07/2024 09:03:38 PM | - | UPI/456078558310/A401 ramesh gaj/ramesh.gajare70/INDUSIND BANK/IClaabdceff0e59492ea24742737191c3a5 | CR | 2,750.00 | 2,12,000.16 |
| 66 | S89235458 | 12/07/2024 | 12/07/2024 09:40:05 PM | - | UPI/419400698155/Payment from Ph/8928427688@ybl/Canara Bank/YBLcb21a4d5e2d745a595614c9d89a769bb | CR | 2,700.00 | 2,14,700.16 |
| 67 | S94445213 | 13/07/2024 | 13/07/2024 05:37:31 PM | - | UPI/419512759628/B204ProfShahruk/9028707978-2@yb/Andhra Bank/YBL25499f1ba1c242879edbfcbcb10105c0a | CR | 2,700.00 | 2,17,400.16 |
| 68 | S98122058 | 14/07/2024 | 14/07/2024 10:57:34 AM | - | UPI/419633193894/Maintenance of/d.santosh.mca@y/AU small Financ/YBLa4bd1cb55fa64b9c96577ab0392a0bf7 | CR | 2,700.00 | 2,20,100.16 |
| 69 | S98632297 | 14/07/2024 | 14/07/2024 12:28:36 PM | - | MMT/IMPS/419612155665/Sinking fund B /SANJEEV JO/Bank of Maharas | CR | 3,000.00 | 2,23,100.16 |
| 70 | S79659 | 14/07/2024 | 14/07/2024 06:03:36 PM | - | NEFT-MAHBH24196362498-MR MILIND SOPANRAO HOL-/URGENT/-00000060025839790-MAHB00000305 | CR | 2,700.00 | 2,25,800.16 |
| 71 | S78240 | 14/07/2024 | 14/07/2024 06:12:03 PM | - | UPI/419622950341/UPI/abhishekpkmishra/ICICI Bank/ICI1403934927494cd48ba7451078198898 | CR | 2,700.00 | 2,28,500.16 |
| 72 | S317409 | 14/07/2024 | 14/07/2024 07:12:51 PM | - | UPI/419606445161/Flat No 702Wing/akshaysaulakhe@/Bank of Maharas/YBL21089396a33a426c905743207fb11f25 | CR | 2,700.00 | 2,31,200.16 |
| 73 | S584446 | 14/07/2024 | 14/07/2024 07:42:20 PM | - | UPI/419600076984/flat B902 Maint/ashwinramteke1 @/State Bank Of I/SBlacf15fbd9af34b4b924c15657e22c42e | CR | 8,100.00 | 2,39,300.16 |
| 74 | S625050 | 14/07/2024 | 14/07/2024 07:49:21 PM | - | MMT/IMPS/419619885957/MonthlyTransfer/PATIL RAHUL/Bank of Baroda | CR | 8,500.00 | 2,47,800.16 |
| 75 | S647065 | 14/07/2024 | 14/07/2024 07:53:42 PM | - | MMT/IMPS/419619368760/A101 Maintenanc/AJAY BHAUS/HDFC Bank | CR | 5,000.00 | 2,52,800.16 |
| 76 | S769529 | 14/07/2024 | 14/07/2024 08:15:12 PM | - | MMT/IMPS/419620685945/ReqPay/Sarthak ma/State Bank of I | CR | 2,700.00 | 2,55,500.16 |
| 77 | S836743 | 14/07/2024 | 14/07/2024 08:23:29 PM | - | BIL/INFT/DGI3871044/B502Julymaint/ ANAND DALWALE | CR | 2,700.00 | 2,58,200.16 |
| 78 | S901883 | 14/07/2024 | 14/07/2024 08:32:26 PM | - | NEFT-N196243151475967-SURENDRA MISHRA-B 507 804-50100013958292-HDFC0000001 | CR | 5,400.00 | 2,63,600.16 |
| 79 | S1334665 | 14/07/2024 | 14/07/2024 10:00:57 PM | - | UPI/419633945721/FLAT A 105 MHAN/9975000044@ybl/HDFC BANK LTD/YBL305ceb13919f46bf90ea262d4ee3fbda | CR | 2,700.00 | 2,66,300.16 |

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| 80 | S1428325 | 14/07/2024 | 14/07/2024 10:31:22 PM | - | MMT/IMPS/419622168212/B608 JULY2024/ATUL VIJAY/Development Ban | CR | 2,700.00 | 2,69,000.16 |
| 81 | S1640879 | 14/07/2024 | 14/07/2024 11:31:53 PM | - | NEFT-N196243151503592-AMOL BALWANTRAO AMBARE-B508MAINTENANCE-00391140022734-HDFC0000001 | CR | 2,700.00 | 2,71,700.16 |
| 82 | S3071033 | 15/07/2024 | 15/07/2024 06:42:38 AM | - | INF/NEFT/036955347481/JANA0000024/GARBAG E TRUCK/BHINTADEAKSHAYV | DR | 3,000.00 | 2,68,700.16 |
| 83 | S3073363 | 15/07/2024 | 15/07/2024 06:42:51 AM | - | INF/NEFT/036955347831/UTIB0003285/KALBHOR UTILITYWATER/UKENTERPRISES | DR | 68,160.00 | 2,00,540.16 |
| 84 | S3074841 | 15/07/2024 | 15/07/2024 06:43:00 AM | - | INF/NEFT/036955348041/BARB0KONDHW/PLUMBING ELECTRICAL/NAKODATRADERS | DR | 7,090.00 | 1,93,450.16 |
| 85 | S4453786 | 15/07/2024 | 15/07/2024 09:23:10 AM | - | UPI/419786805599/July 24 Mainten/dhananjaybangar/HDFC BANK LTD/HDF9bb451f46a954c12ac2182fe2263bbad | CR | 2,700.00 | 1,96,150.16 |
| 86 | S4479655 | 15/07/2024 | 15/07/2024 09:26:12 AM | - | BIL/INFT/DGJ3931609/A901A907B207B90/ AMOL ASHOK WAGH | CR | 10,800.00 | 2,06,950.16 |
| 87 | S4488038 | 15/07/2024 | 15/07/2024 09:28:10 AM | - | BIL/INFT/DGJ3932943/B402B406B503/ AMOL ASHOK WAGH | CR | 8,100.00 | 2,15,050.16 |
| 88 | S4698993 | 15/07/2024 | 15/07/2024 10:03:44 AM | - | NEFT-SBIN224197816117-MR AMAR BHARATRAO DESHMUKH-/ATTN//INB-00000034753288920-SBIN0011698 | CR | 2,700.00 | 2,17,750.16 |
| 89 | S4748939 | 15/07/2024 | 15/07/2024 10:11:34 AM | - | MMT/IMPS/419710382729/b107/RAJKUMARNA/Union Bank Of I | CR | 2,700.00 | 2,20,450.16 |
| 90 | S4923187 | 15/07/2024 | 15/07/2024 10:32:43 AM | - | MMT/IMPS/419710377499/A 405 Mainten/AFREEN MUK/HDFC Bank | CR | 2,700.00 | 2,23,150.16 |
| 91 | S4999527 | 15/07/2024 | 15/07/2024 10:59:38 AM | - | UPI/419745708776/Payment from Ph/shivarajkutanur/Union Bank of I/YBL3934d29324d449f2a8a6315b197e89cc | CR | 2,700.00 | 2,25,850.16 |
| 92 | S5388169 | 15/07/2024 | 15/07/2024 11:19:12 AM | - | UPI/419791001902/B303 July2024 M/pravinpatil46@o/HDFC BANK LTD/HDFffd4b3e867224488a6824accdb2d0847 | CR | 2,700.00 | 2,28,550.16 |
| 93 | S5897906 | 15/07/2024 | 15/07/2024 12:05:14 PM | - | UPI/pbpatil16985@ok/A508 Parikshit/ICICI Bank/456381172221/ICI298da1e860194d3ab790017ce3f703da | CR | 2,700.00 | 2,31,250.16 |
| 94 | S6101427 | 15/07/2024 | 15/07/2024 12:17:05 PM | - | UPI/419793223437/B906 Amol Sakha/amu.sakhalkar80/HDFC BANK LTD/HDF2f2b5bcb92f14fd9920eda4ba00321e6 | CR | 2,700.00 | 2,33,950.16 |
| 95 | S6472357 | 15/07/2024 | 15/07/2024 12:40:20 PM | - | UPI/419725823916/UPI/pramodmalik78@o/South IndianBa/SBI75a9d35f409f47a0a17c93d198dff738 | CR | 2,700.00 | 2,36,650.16 |
| 96 | S7031682 | 15/07/2024 | 15/07/2024 01:53:57 PM | - | UPI/419797280098/UPI/amu.sakhalkar80/HDFC BANK LTD/HDF5925bef4b82a4172957d506e944b0842 | CR | 25,000.00 | 2,61,650.16 |
| 97 | S7763305 | 15/07/2024 | 15/07/2024 02:42:07 PM | - | MMT/IMPS/419714536719/null/VIBHUTE VI/State Bank of I | CR | 2,700.00 | 2,64,350.16 |
| 98 | S7885367 | 15/07/2024 | 15/07/2024 02:54:39 PM | - | MMT/IMPS/419714544499/null/VIJAY SADA/State Bank of I | CR | 2,700.00 | 2,67,050.16 |
| 99 | S7898659 | 15/07/2024 | 15/07/2024 02:56:14 PM | - | BIL/INFT/DGJ4019046/MaintenanceB108/ AMEEN YASEEN GU | CR | 5,450.00 | 2,72,500.16 |
| 100 | S8774262 | 15/07/2024 | 15/07/2024 04:11:57 PM | - | NEFT-MAHBH24197397468-MRS SUNITA RAMESH SAKARAY-/URGENT/-00000020002466481-MAHB0000776 | CR | 2,700.00 | 2,75,200.16 |

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| 101 | S11174861 | 15/07/2024 | 15/07/2024 07:30:18 PM | - | UPI/456335103119/UPI/muksid-1@okicic/IDFC FIRST Bank/IClb4ae159dc3614311bb1b6f29c0389b54 | CR | 11,500.00 | 2,86,700.16 |
| 102 | S11414044 | 15/07/2024 | 15/07/2024 07:53:05 PM | - | UPI/419734511322/UPI/anandvay-1@okax/State Bank Of I/AXI087d64b665fc43aaae2e8ece4b00b72c | CR | 2,700.00 | 2,89,400.16 |
| 103 | S12225012 | 15/07/2024 | 15/07/2024 09:41:37 PM | - | UPI/skgupta8909@oks/A204 July maint/State Bank OfI/419757442430/SBI8384b58a626948aaaaf50b82d30dc5d1 | CR | 2,700.00 | 2,92,100.16 |
| 104 | S12359815 | 15/07/2024 | 15/07/2024 09:57:51 PM | - | UPI/456343416432/B302/Ionkar.sagar@ok/Bank of Maharas/IClb8ba4722c0d4447c955eee26c0adb7a c | CR | 3,000.00 | 2,95,100.16 |
| 105 | S12587496 | 15/07/2024 | 15/07/2024 10:21:14 PM | - | BIL/INFT/DGJ4109700/B101 maintenanc/ ROHIN AMBARDAR | CR | 8,100.00 | 3,03,200.16 |
| 106 | S12666111 | 15/07/2024 | 15/07/2024 10:33:57 PM | - | NEFT-N197243153788727-DESHMUKH PRASHANT P-A104 JULY MAINTENA-00391140048733-HDFC0000001 | CR | 2,700.00 | 3,05,900.16 |
| 107 | S19329421 | 16/07/2024 | 16/07/2024 04:48:23 PM | - | BIL/BPAY/00000000UAQDH/BBPS/MAHARASHTR/160256 | DR | 55,290.00 | 2,50,610.16 |
| 108 | S19381106 | 16/07/2024 | 16/07/2024 04:53:08 PM | - | INF/NEFT/036974596181/SRCB0000441/SHREE UTILITY WATER/SHREEWATERTANKE | DR | 68,160.00 | 1,82,450.16 |
| 109 | S19380766 | 16/07/2024 | 16/07/2024 04:53:09 PM | - | INF/NEFT/036974596251/BARB0VJVAPI/DRAINAGE CHOKEUP/VIVEKSINGH | DR | 2,000.00 | 1,80,450.16 |
| 110 | S19380795 | 16/07/2024 | 16/07/2024 04:53:09 PM | - | INF/NEFT/036974596301/BARB0VJVAPI/CARETAKER SALARY/VIVEKSINGH | DR | 13,000.00 | 1,67,450.16 |
| 111 | S19380839 | 16/07/2024 | 16/07/2024 04:53:10 PM | - | INF/NEFT/036974596331/HDFC0004888/MOTOR REPAIR SERVICE/AKSHATAELECTRIC | DR | 10,000.00 | 1,57,450.16 |
| 112 | S19131899 | 16/07/2024 | 16/07/2024 04:58:13 PM | - | UPI/419878216301/NOC charges Sar/7774032547@axl/HDFC BANK LTD/AXLa6aa3c3f98fe467b992c39fa0351a76d | CR | 500.00 | 1,57,950.16 |
| 113 | S20498803 | 16/07/2024 | 16/07/2024 06:49:21 PM | - | UPI/vinayakkumbhar2/B601 maintenanc/Kotak Mahindra /419849193145/HDF1d0052558e894003b67b618e7ae16b82 | CR | 20,000.00 | 1,77,950.16 |
| 114 | S24362264 | 17/07/2024 | 17/07/2024 10:01:33 AM | - | NEFT-N199243155847957-SANTOSH AMARNATH SAV-A208JULY2SEPT-05391610014328-HDFC0000001 | CR | 8,100.00 | 1,86,050.16 |
| 115 | S25388399 | 17/07/2024 | 17/07/2024 12:35:26 PM | - | NEFT-0811OP4138607789-JAYESH SHIRISH BHALERAO--8864010000011477-DBSS0IN0811 | CR | 1.00 | 1,86,051.16 |
| 116 | S29534391 | 17/07/2024 | 17/07/2024 11:20:48 PM | - | BIL/BPAY/00000000UC52U/BBPS/MAHARASHTR/160256 | DR | 19,420.00 | 1,66,631.16 |
| 117 | S29881877 | 18/07/2024 | 18/07/2024 04:20:17 AM | - | INF/NEFT/036987785461/BARB0VJVAPI/PMC WATER TANKER/VIVEKSINGH | DR | 200.00 | 1,66,431.16 |
| 118 | S29882009 | 18/07/2024 | 18/07/2024 04:20:17 AM | - | INF/NEFT/036987785421/TJSB0000040/RAIN WATER HARVEST/MARNEPAYALDEEPA | DR | 17,300.00 | 1,49,131.16 |
| 119 | S29881887 | 18/07/2024 | 18/07/2024 04:20:18 AM | - | INF/NEFT/036987785521/BARB0VJVAPI/PMC WATER TANKER/VIVEKSINGH | DR | 200.00 | 1,48,931.16 |
| 120 | S38140403 | 18/07/2024 | 18/07/2024 07:27:01 PM | - | UPI/shivamw711@oksb/UPI/Bank of Maharas/420088989746/SBI6013b1207dcb459796c6fb55fab3a876 | CR | 9,681.00 | 1,58,612.16 |
| 121 | S38803909 | 18/07/2024 | 18/07/2024 09:01:13 PM | - | UPI/420093942479/UPI/sandeshjamdar51/ICICI Bank/ICI518b861dbc294297ae7db0fdc4ed345d | CR | 50.00 | 1,58,662.16 |

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| 122 | S41329163 | 19/07/2024 | 19/07/2024 09:29:33 AM | - | CLG/JOSHI BRAVANA SHASHIKA/211919/BOM/15.07.2024 | CR | 2,700.00 | 1,61,362.16 |
| 123 | S60123932 | 21/07/2024 | 21/07/2024 02:07:56 PM | - | UPI/420314216260/Payment from Ph/8007579242@ybl/Axis Bank Ltd./YBL9959b0fc940443328ea0145362cd719c | CR | 1,000.00 | 1,62,362.16 |
| 124 | S62344134 | 21/07/2024 | 21/07/2024 08:30:07 PM | - | UPI/420396738058/A702 tenants so/8824282729@ptsb/Indian Overseas/PTM8b5b773696ab4a4ea2c8ced011f43f63 | CR | 1,000.00 | 1,63,362.16 |
| 125 | S62786630 | 21/07/2024 | 21/07/2024 09:32:14 PM | - | NEFT-0811OP4138761920-JAYESH SHIRISH BHALERAO-B 802 FEB TO MAY 23 JAYESH- 8864010000011477-DBSSOI | CR | 10,799.00 | 1,74,161.16 |
| 126 | S62789852 | 21/07/2024 | 21/07/2024 09:32:35 PM | - | BIL/INFT/DGP5141250/NA/ SANDESH SHIVRAM | CR | 4,900.00 | 1,79,061.16 |
| 127 | C77940679 | 22/07/2024 | 22/07/2024 05:14:07 AM | - | INF/NEFT/037022170591/BKID0000608/STP METER FITTING MATRL/HEMANTBALASAHEB | DR | 12,000.00 | 1,67,061.16 |
| 128 | C77940656 | 22/07/2024 | 22/07/2024 05:18:51 AM | - | INF/NEFT/037022170381/BARB0VJVAPI/PMC WATER TANKER/VIVEKSINGH | DR | 200.00 | 1,66,861.16 |
| 129 | C77940585 | 22/07/2024 | 22/07/2024 05:18:55 AM | - | INF/NEFT/037022169841/BARB0VJVAPI/ROAD SOIL LABOR/VIVEKSINGH | DR | 2,500.00 | 1,64,361.16 |
| 130 | C77940642 | 22/07/2024 | 22/07/2024 05:22:35 AM | - | INF/NEFT/037022170281/BARB0VJVAPI/ROAD SOIL/VIVEKSINGH | DR | 3,800.00 | 1,60,561.16 |
| 131 | C77940643 | 22/07/2024 | 22/07/2024 05:26:42 AM | - | INF/NEFT/037022170271/BARB0VJVAPI/TREE CUT TEA LABOR/VIVEKSINGH | DR | 500.00 | 1,60,061.16 |
| 132 | S64794678 | 22/07/2024 | 22/07/2024 10:08:46 AM | - | UPI/amu.sakhalkar80/Lift Charges B9/HDFC BANK LTD/420471180020/HDF02b7ed41bd5d4021b954 859b64bb7201 | CR | 1,000.00 | 1,61,061.16 |
| 133 | C78729402 | 23/07/2024 | 23/07/2024 04:10:28 AM | - | UPI/420576819443/B301/is4089472@okaxi/Indian Overseas/AXI86f976a6acc34da5bd5caaca356ce91b | CR | 619.00 | 1,61,680.16 |
| 134 | S77222614 | 23/07/2024 | 23/07/2024 03:44:11 PM | - | MMT/IMPS/420515465309/A904July24Maint/SHAI KHATEB/Bank of Baroda | CR | 880.00 | 1,62,560.16 |
| 135 | M3282446 | 25/07/2024 | 25/07/2024 11:59:11 AM | 483 | CASH PAID:VIVEK SINGH 2392 PUNE - MOHAMMADWADICHQ,000483 | DR | 10,000.00 | 1,52,560.16 |
| 136 | S8196459 | 27/07/2024 | 27/07/2024 08:55:34 AM | - | MMT/IMPS/420908109905/B105MAINTENANCE/ RAMCHANDRA/Bank of Baroda | CR | 16,200.00 | 1,68,760.16 |
| 137 | S40869120 | 31/07/2024 | 31/07/2024 11:31:13 AM | - | UPI/421330383215/UPI/parvatiparo806-/HDFC BANK LTD/HDF2ad6226e214f4f239b36e37e69d230f1 | CR | 600.00 | 1,69,360.16 |
| 138 | S42655952 | 31/07/2024 | 31/07/2024 01:24:51 PM | - | MMT/IMPS/421313639946/null/PATIL SAND/State Bank of I | CR | 2,700.00 | 1,72,060.16 |
| 139 | S44952388 | 31/07/2024 | 31/07/2024 04:05:37 PM | - | UPI/457988287976/A303 Maintenanc/shaikhmuffiz@ok/Axis Bank Ltd/AXI1316b1a3b6954df18da34da859978dd6 | CR | 6,000.00 | 1,78,060.16 |
| 140 | S47186566 | 31/07/2024 | 31/07/2024 06:09:12 PM | - | NEFT-AXOMB21368252173-TEJAS MUKESH BHAVSAR-OTHERS-916010010043924- UTIB0001576 | CR | 10,000.00 | 1,88,060.16 |
| 141 | S49392473 | 31/07/2024 | 31/07/2024 09:10:12 PM | - | UPI/421358137600/B 903 Akshay/waterproofsolut/UCO Bank/HDFbe3b240c349d444ead527235b19dfb92 | CR | 5,450.00 | 1,93,510.16 |