

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	S52967674	01/08/2024	01/08/2024 09:36:08 AM	-	BIL/INFT/DH17393154/B201 Maintenanc/ ABHIJEET ANNASO	CR	2,700.00	1,96,210.16
2	S53140513	01/08/2024	01/08/2024 09:50:07 AM	-	MMT/IMPS/421409126819/B308 maint clea/MANJUNATH /HDFC Bank	CR	8,500.00	2,04,710.16
3	S53542476	01/08/2024	01/08/2024 10:38:56 AM	-	UPI/421462900349/B405 Aug 24 mai/yoge1505-2@okic/Axis Bank Credi/ICI500eb15588b14b8da1d3498f71f24a99	CR	2,700.00	2,07,410.16
4	S53766422	01/08/2024	01/08/2024 10:38:57 AM	-	EZY/UPICCMDR_~421462900349~010824	DR	60.54	2,07,349.62
5	S53794511	01/08/2024	01/08/2024 10:40:53 AM	-	NEFT-AXOMB21477159405-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS B901 AUG-915010020258481-UTIB0003285	CR	2,700.00	2,10,049.62
6	S53808963	01/08/2024	01/08/2024 10:48:12 AM	-	UPI/421471589631/B303 Aug 23 Mai/pravinpatil46@o/HDFC BANK LTD/HDF3c963ce4171e4626aa467dfaff2db402	CR	2,700.00	2,12,749.62
7	S53970459	01/08/2024	01/08/2024 10:56:54 AM	-	UPI/421471987165/B205 maintenanc/athaninadeem@ok/HDFC BANK LTD/HDF072be385d9fa4a64a7b57dbfed76dd3d	CR	2,000.00	2,14,749.62
8	S53686232	01/08/2024	01/08/2024 11:02:14 AM	-	UPI/421456819008/B206 maintenanc/9764264237@ptye/Punjab National/PTM586e5bb81bc543aba2c2b8282c4f37f1	CR	2,000.00	2,16,749.62
9	S55603950	01/08/2024	01/08/2024 12:47:13 PM	-	BIL/INFT/DH17505549/FlatA407AugustM/ NIKHIL SURESH S	CR	2,700.00	2,19,449.62
10	S55617492	01/08/2024	01/08/2024 12:48:05 PM	-	BIL/INFT/DH17506184/FlatA408AugustM/ NIKHIL SURESH S	CR	2,700.00	2,22,149.62
11	S55627463	01/08/2024	01/08/2024 12:48:47 PM	-	BIL/INFT/DH17506440/FlatA608AugustM/ NIKHIL SURESH S	CR	2,700.00	2,24,849.62
12	S59996939	01/08/2024	01/08/2024 06:24:04 PM	-	UPI/421416610289/Parking sticker/7774032547@axl/HDFC BANK LTD/AXLcce05bab4dba4c4eb906dd353af64b14	CR	100.00	2,24,949.62
13	S59919685	01/08/2024	01/08/2024 06:35:40 PM	-	UPI/8421363261@apl/Aug 2024 for A9/HDFC BANK LTD/421411280611/APLAP401b35d5aaadf9c14cf22e7b4c0298	CR	2,700.00	2,27,649.62
14	S60219713	01/08/2024	01/08/2024 06:43:05 PM	-	UPI/421437572297/B301/is4089472@okaxi/Indian Overseas/AXIe73dd33db32e4360b988f4def23acf0c	CR	2,700.00	2,30,349.62
15	S64316020	02/08/2024	02/08/2024 07:17:52 AM	-	UPI/9561710882@ybl/Payment from Ph/State Bank Of I/421579521389/YBLda8a04ef6f64426f9e5e83bc7a263978	CR	2,700.00	2,33,049.62

16	S65482888	02/08/2024	02/08/2024 09:31:22 AM	-	UPI/jagankumarchouh/B604 Jagan Chou/ICICI Bank/421518877206/APLAP71b15418e8ffee22b2849cdb6f1230	CR	2,700.00	2,35,749.62
17	S67478228	02/08/2024	02/08/2024 12:05:02 PM	-	NEFT-AXOMB21586881577-RAKESH KUMAR JANGIR-OTHERS-110010100324793-UTIB0000110	CR	2,700.00	2,38,449.62
18	S67932425	02/08/2024	02/08/2024 12:25:47 PM	-	NEFT-N215243182710626-PRASHANT BABURAO PATIL-A207MAYJUNJULAUG24-50100050551597-HDFC0000001	CR	10,300.00	2,48,749.62
19	S68556978	02/08/2024	02/08/2024 01:03:28 PM	-	NEFT-N215243182904582-PRAMOD DASHARATH KUDALE-A801 MENTENANCE-01491050007624-HDFC0000001	CR	2,700.00	2,51,449.62
20	S68717764	02/08/2024	02/08/2024 01:17:50 PM	-	UPI/abhijeetlale143/UPI/Axis Bank Ltd/458176719325/AXIe6de57f017114171878f96886eb44832	CR	5,000.00	2,56,449.62
21	S71192043	02/08/2024	02/08/2024 05:04:55 PM	-	NEFT-AXOMB21589660749-RAVIRAJ PRADEEP BALLAL-OTHERS B 807 MAINTENANCE AUGUST 2-037010100759885-UTIB	CR	2,700.00	2,59,149.62
22	S71691791	02/08/2024	02/08/2024 05:39:28 PM	-	NEFT-N215243183642774-POOJA SHIVAJI CHAVAN-A605AUG24-50100246072906-HDFC0000001	CR	2,700.00	2,61,849.62
23	S72461682	02/08/2024	02/08/2024 06:46:49 PM	-	MMT/IMPS/421518707149/A301 AUGUST MAI/SHAIKH MOH/Kotak Mahindra	CR	5,400.00	2,67,249.62
24	S71824561	02/08/2024	02/08/2024 07:19:45 PM	-	NEFT RTN 0811OP4138607789 TASC	DR	1.00	2,67,248.62
25	S75405578	03/08/2024	03/08/2024 07:19:56 AM	-	UPI/ashwinramteke1@/Towards Mainten/Janata Sahakari/421673966191/AXI533804a5381842eb8f2ba9c004a590ef	CR	6,966.00	2,74,214.62
26	S77506635	03/08/2024	03/08/2024 11:53:11 AM	-	UPI/ramesh.gajare70/UPI/INDUSIND BANK/458248099560/ICI056e833b73e14a1284ee7d461351daf3	CR	12,000.00	2,86,214.62
27	S86999476	04/08/2024	04/08/2024 03:45:47 PM	-	BIL/BPAY/00000000UTB23/BBPS/MAHARASHTR/160256	DR	20,350.00	2,65,864.62
28	S87012600	04/08/2024	04/08/2024 03:49:14 PM	-	BIL/INFT/DH48558250/A404Aug24Maint/ ANKIT SOWLE	CR	2,750.00	2,68,614.62
29	C94943975	05/08/2024	05/08/2024 03:11:12 AM	-	INF/NEFT/037162763421/SCBL0036078/KONE LIFT SERVICE/KONEELEVATORIND	DR	61,225.60	2,07,389.02
30	C94944021	05/08/2024	05/08/2024 03:11:23 AM	-	INF/NEFT/037162763681/BKID0000553/CCTV POWER SUPPLY/VINAYAKGAWADE	DR	3,400.00	2,03,989.02
31	C94943930	05/08/2024	05/08/2024 03:12:10 AM	-	INF/NEFT/037162763081/BDBL0001754/CARETA KER PART SALRY/YOGENDRNARAYAN	DR	10,000.00	1,93,989.02
32	C94943953	05/08/2024	05/08/2024 03:12:22 AM	-	INF/NEFT/037162763241/KKBK0000724/HOUSEKEEPING AMC/SURAJSHRIKANTKH	DR	30,000.00	1,63,989.02
33	C94943963	05/08/2024	05/08/2024 03:14:12 AM	-	INF/INFT/037162763321/WATER TANK CLEAN/SHREEENTERPRISE	DR	7,150.00	1,56,839.02
34	C94943999	05/08/2024	05/08/2024 03:17:43 AM	-	INF/NEFT/037162763581/JANA0000014/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	1,51,839.02
35	M3388483	05/08/2024	05/08/2024 12:38:06 PM	484	CASH PAID:NADEEM ANTHANI 2392 PUNE - MOHAMMADWADICHQ,000484	DR	15,000.00	1,36,839.02
36	S97840578	05/08/2024	05/08/2024 02:48:55 PM	-	UPI/421860783550/B304 Tenent cha/athaninadeem@ok/HDFC BANK LTD/HDFe43414d0b526449191a0b7ba9f538a93	CR	1,000.00	1,37,839.02
37	S98104466	05/08/2024	05/08/2024 03:21:28 PM	-	UPI/rajvispace@axl/Payment from Ph/HDFC BANK LTD/421836636986/AXL89691d9e3d6d42c08d18e5625a5ccc55	CR	3,000.00	1,40,839.02

38	S98998042	05/08/2024	05/08/2024 04:13:18 PM	-	NEFT-N218243188063670-ANKIT ANIL VORA-B605 SB MNTAUG24-50100184640602-HDFC0000001	CR	2,700.00	1,43,539.02
39	S99667695	05/08/2024	05/08/2024 06:38:25 PM	-	NEFT RTN 0811OP4138761920 TASC	DR	10,799.00	1,32,740.02
40	S2217118	05/08/2024	05/08/2024 08:10:44 PM	-	UPI/vrudrabhate-2@o/A 704 Maintenanc/State Bank Of/421899044936/SBIdd5cf857e1694b988d25938937ed0395	CR	2,700.00	1,35,440.02
41	S4948071	06/08/2024	06/08/2024 07:02:47 AM	-	NEFT-SBIN424219297070-SUBODH MOHAN HUDDERAR-/ATTN/-00000031993387281-SBIN0011782	CR	2,700.00	1,38,140.02
42	S5056042	06/08/2024	06/08/2024 07:42:33 AM	-	UPI/ayazz.pathan@ok/UPI/ICICI Bank/421965854955/ICI4beeeec13bb149eca7eac4b29ba45647	CR	2,700.00	1,40,840.02
43	S7190846	06/08/2024	06/08/2024 11:40:21 AM	-	BIL/INFT/DHA9121784/B104/ RAJU BALAJI NAR	CR	2,700.00	1,43,540.02
44	S11004614	06/08/2024	06/08/2024 05:11:18 PM	-	NEFT-N219243191093777-PRASAD PRADEEP PIMPALGAONKAR-MAINTENANCE-03591140031578-HDFC0000001	CR	2,700.00	1,46,240.02
45	S13208491	06/08/2024	06/08/2024 08:17:57 PM	-	UPI/basu.aladi-2@ok/B 403 August mo/Axis Bank Ltd/421998204516/AXI58480eac1b2c4cca9e0e854dc6d7917d	CR	2,700.00	1,48,940.02
46	S12984914	06/08/2024	06/08/2024 08:18:43 PM	-	UPI/basu.aladi-2@ok/B 403 parking r/Axis Bank Ltd/421933098669/AXI8e423eddd5bc413b9c2b8cd0190c1a93	CR	600.00	1,49,540.02
47	S13635510	06/08/2024	06/08/2024 09:02:21 PM	-	BIL/INFT/DHA9275654/A807 maint Aug / DEEPAK GANPAT K	CR	3,000.00	1,52,540.02
48	S16325386	07/08/2024	07/08/2024 07:36:12 AM	-	NEFT-AXOMB22041263946-SHITAL PRAVIN KONDE--914010012346498-UTIB0000404	CR	2,700.00	1,55,240.02
49	S18045057	07/08/2024	07/08/2024 11:28:34 AM	-	MMT/IMPS/422011721111/IMPS/KUNALANILJ/Axis Bank	CR	2,700.00	1,57,940.02
50	S25007153	07/08/2024	07/08/2024 08:11:21 PM	-	MMT/IMPS/422020521345/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	2,700.00	1,60,640.02
51	S25959648	07/08/2024	07/08/2024 10:04:27 PM	-	NEFT-N220243195849713-AMOL BALWANTRAO AMBARE-B508MAINTENANCE-00391140022734-HDFC0000001	CR	2,700.00	1,63,340.02
52	S33141488	08/08/2024	08/08/2024 04:38:32 PM	-	INF/NEFT/037218329971/JANA0000019/GENERATOR REPAIR/LONAREASHISHVIJ	DR	3,500.00	1,59,840.02
53	S34222883	08/08/2024	08/08/2024 06:03:49 PM	-	MMT/IMPS/422118598424/ Maintainance f/SANJEEV JO/Bank of Maharas	CR	2,700.00	1,62,540.02
54	S35756998	08/08/2024	08/08/2024 08:39:09 PM	-	NEFT-N221243198253859-KAVADE VAIBHAV SUBHASH-B103AUGUST2024-00071610007844-HDFC0000001	CR	2,700.00	1,65,240.02
55	S36224387	08/08/2024	08/08/2024 09:44:33 PM	-	UPI/shripadjadhav-1/A705 Maintenanc/HDFC BANK LTD/422115880170/HDFe5b8603b3d364755a06e5812a14fb501	CR	2,700.00	1,67,940.02
56	S36607439	08/08/2024	08/08/2024 11:00:15 PM	-	BIL/INFT/DHC9827007/A406aug2024/ HARISH VASANT P	CR	2,700.00	1,70,640.02
57	S37698371	09/08/2024	09/08/2024 08:44:29 AM	-	MMT/IMPS/422208352871/A 405 Maintenanc/AFREEN MUK/HDFC Bank	CR	2,700.00	1,73,340.02
58	S39393611	09/08/2024	09/08/2024 12:09:32 PM	-	BIL/INFT/DHD9916501/A901A907B207/ AMOL ASHOK WAGH	CR	8,100.00	1,81,440.02
59	S39409040	09/08/2024	09/08/2024 12:11:14 PM	-	BIL/INFT/DHD9916817/B402B406B503/ AMOL ASHOK WAGH	CR	8,100.00	1,89,540.02

60	S39420398	09/08/2024	09/08/2024 12:12:38 PM	-	BIL/INFT/DHD9917041/B907/ AMOL ASHOK WAGH	CR	2,700.00	1,92,240.02
61	S39295083	09/08/2024	09/08/2024 12:13:11 PM	-	UPI/9881317563@axl/Payment from Ph/Bank of Maharas/422289098771/AXLb9be3c89b7c24bb093f14d045f1a9c2f	CR	2,700.00	1,94,940.02
62	S39390243	09/08/2024	09/08/2024 12:27:25 PM	-	UPI/dhananjaybangar/UPI/HDFC BANK LTD/422231377211/HDFfd6fc2fbc2b0411ebb23904bc1063b2d	CR	2,700.00	1,97,640.02
63	S45902587	09/08/2024	09/08/2024 10:18:26 PM	-	BIL/INFT/DHD0055016/A906/ SHWETA AMIT BAS	CR	2,700.00	2,00,340.02
64	C99991101	10/08/2024	10/08/2024 03:23:47 AM	-	UPI/rajendra.pardes/Maintenance Sar/ICICI Bank/422300861655/ICI7b21db70aaa240d6a82c8daf9f6e1ade	CR	2,700.00	2,03,040.02
65	S48157734	10/08/2024	10/08/2024 10:06:12 AM	-	UPI/8149929139@ybl/A201 maintenanc/Kotak Mahindra/422350010604/YBL4f9e966545d14787bbebf9a5b53f7e42	CR	2,700.00	2,05,740.02
66	S48171933	10/08/2024	10/08/2024 10:12:22 AM	-	UPI/8928427688@ibl/Payment from Ph/Canara Bank/422381204207/IBL0c27d4e9ad974f0c88fa510711961ca2	CR	2,700.00	2,08,440.02
67	S49281903	10/08/2024	10/08/2024 12:16:05 PM	-	BIL/INFT/DHE0153975/Maintenance of / DEEPAK DEVIDAS	CR	2,700.00	2,11,140.02
68	S49935013	10/08/2024	10/08/2024 01:13:43 PM	-	MMT/IMPS/422313997199/ReqPay/Mr SANDEE/State Bank of I	CR	2,900.00	2,14,040.02
69	S54083728	10/08/2024	10/08/2024 10:41:55 PM	-	NEFT-MAHBH24223180463-MR MILIND SOPANRAO HOL-/URGENT/-00000060025839790-MAHB0000305	CR	2,700.00	2,16,740.02
70	S55048205	11/08/2024	11/08/2024 08:18:53 AM	-	BIL/INFT/DHF0294614/Maintenance/ SANDESH SHIVRAM	CR	2,700.00	2,19,440.02
71	S58377294	11/08/2024	11/08/2024 08:31:54 PM	-	UPI/422479274322/Flat No 702Wing/akshaysaulakhe@/Bank of Maharas/YBL095c6508624c420b9e4fe8421a5fcea a	CR	2,700.00	2,22,140.02
72	S58325133	11/08/2024	11/08/2024 08:33:26 PM	-	UPI/9923799923@ybl/Payment from Ph/State Bank Of I/422451758359/YBL87c803a6be6f40b2a2192b34c73ec4ac	CR	8,100.00	2,30,240.02
73	S60753600	12/08/2024	12/08/2024 07:50:58 AM	-	INF/NEFT/037253692501/PUNB0259700/DRAINAGE COM WASH/DIPANKARSHIT	DR	1,000.00	2,29,240.02
74	S60754181	12/08/2024	12/08/2024 07:51:08 AM	-	INF/NEFT/037253692991/HDFC0009332/STP FILTER PIPEREPAIR/MDENGGWATERTREA	DR	8,500.00	2,20,740.02
75	S60753885	12/08/2024	12/08/2024 07:51:09 AM	-	INF/NEFT/037253693071/BARB0KONDHW/RAIN WATER HARVEST/NAKODATRADERS	DR	7,000.00	2,13,740.02
76	S62479985	12/08/2024	12/08/2024 11:14:59 AM	-	UPI/vinayakkumbhar2/B601 maintenanc/Apna SahakariB/422539950348/AXI8b5b20a39d1d4664a169d054827faebf	CR	20,000.00	2,33,740.02
77	S62947970	12/08/2024	12/08/2024 11:38:03 AM	-	BIL/INFT/DHG0494291/B502Aug24Mnt/ ANAND DALWALE	CR	2,700.00	2,36,440.02
78	S63267028	12/08/2024	12/08/2024 11:56:06 AM	-	MMT/IMPS/422511816821/null/VIBHUTE VI/State Bank of I	CR	2,700.00	2,39,140.02
79	S68942540	12/08/2024	12/08/2024 06:35:46 PM	-	UPI/pankajjoshi8228/A507 Maintenanc/Saraswat Bank/422578406676/HDFf8a06181033a4c0b98defcb7a5129a43	CR	2,700.00	2,41,840.02
80	S70538845	12/08/2024	12/08/2024 08:33:51 PM	-	NEFT-001560017614-SACHIN DNYANESHWAR SONAVANE-/URGENT/-322804020029123-UBIN0574465	CR	2,700.00	2,44,540.02

81	S72930449	13/08/2024	13/08/2024 08:23:18 AM	-	UPI/skgupta8909@oks/August month ma/State Bank OfI/422651319281/SBIId9e4b72ff7314a20a8b8b1c41e853e13	CR	2,700.00	2,47,240.02
82	S73341484	13/08/2024	13/08/2024 09:49:08 AM	-	UPI/pramodmalik78@o/UPI/South Indian Ba/422655095185/SBIbffec1c59f7746eea6e17f1bc b069f68	CR	2,700.00	2,49,940.02
83	S73488433	13/08/2024	13/08/2024 10:07:58 AM	-	CLG/JOSHI BHAVANA/238923/BOM/12.08.2024	CR	2,700.00	2,52,640.02
84	S74882991	13/08/2024	13/08/2024 12:32:44 PM	-	NEFT-N226243205531595-SANDEEP S SUNTI-AUG 24 MAINTENANCE-07941050051274-HDFC0000001	CR	2,700.00	2,55,340.02
85	S75927380	13/08/2024	13/08/2024 02:11:26 PM	-	NEFT-N226243205794357-ABHIJEET ASHOK PAWAR-A606 PAWAR-14451140028941-HDFC0000001	CR	2,700.00	2,58,040.02
86	S76383027	13/08/2024	13/08/2024 03:05:34 PM	-	UPI/abhishekpishra/UPI/ICICI Bank/459241051108/ICI011eaf3605c427681bd6e8bdf3546f9	CR	2,700.00	2,60,740.02
87	S76480441	13/08/2024	13/08/2024 03:09:30 PM	-	MMT/IMPS/422615837533/A904Aug24Mainte/SHAIKHATEB/Bank of Baroda	CR	2,700.00	2,63,440.02
88	S78133882	13/08/2024	13/08/2024 05:26:48 PM	-	BIL/INFT/DHH0801131/B905 Maintenanc/SUDARSHAN RAVAS	CR	2,700.00	2,66,140.02
89	S78374463	13/08/2024	13/08/2024 06:04:28 PM	-	UPI/422617216579/B906 August 202/7774032547@axl/HDFC BANK LTD/AXL19154e19c07f46c599024306c866a492	CR	2,700.00	2,68,840.02
90	S81828875	14/08/2024	14/08/2024 08:00:23 AM	-	UPI/vijayv2m82@okic/UPI/ICICI Bank/459306375529/ICI6d76218bb52148c7b80e298d6af89872	CR	3,000.00	2,71,840.02
91	S82484582	14/08/2024	14/08/2024 09:41:38 AM	-	NEFT-N227243207656811-SURENDRA MISHRA-B 507 804-50100013958292-HDFC0000001	CR	5,400.00	2,77,240.02
92	S84839577	14/08/2024	14/08/2024 01:10:27 PM	-	BIL/INFT/DHI0958425/A503 Maintenanc/ DHAWAL SUDHIR R	CR	8,700.00	2,85,940.02
93	S88244007	14/08/2024	14/08/2024 06:14:58 PM	-	NEFT-SBIN224227929006-MR AMAR BHARATRAO DESHMUKH-/ATTN//INB-00000032602045758-SBIN0011698	CR	2,700.00	2,88,640.02
94	S89063375	14/08/2024	14/08/2024 07:29:53 PM	-	MMT/IMPS/422719801754/ReqPay/Sarthak ma/State Bank of I	CR	2,700.00	2,91,340.02
95	S89329064	14/08/2024	14/08/2024 08:00:13 PM	-	UPI/9028707978-2@yb/B204ProfShahruk/ANDB/422722366721/YBL9775ee13c6b643efae7cbc8613f23fe4	CR	2,700.00	2,94,040.02
96	S91969927	15/08/2024	15/08/2024 07:19:07 AM	-	MMT/IMPS/422807008740/Sarthak society/SUNITA RAM/Bank of Maharas	CR	2,700.00	2,96,740.02
97	S95447557	15/08/2024	15/08/2024 07:56:48 PM	-	UPI/422865110696/UPI/muksid-1@oksbi/IDFC FIRST Bank/SBI4b010ff825ff4a88a9273e297f923598	CR	11,500.00	3,08,240.02
98	S96652562	16/08/2024	16/08/2024 04:00:28 AM	-	INF/NEFT/037298772261/BDBL0001754/CARETAKER PART SALRY/YOGENDRNARAYAN	DR	3,000.00	3,05,240.02
99	S96651529	16/08/2024	16/08/2024 04:00:29 AM	-	INF/NEFT/037298772331/BDBL0001754/DRAINAGE CHOKEUP/YOGENDRNARAYAN	DR	2,000.00	3,03,240.02
100	S96652594	16/08/2024	16/08/2024 04:00:29 AM	-	INF/NEFT/037298772371/UTIB0003285/KALBHOR UTILITYWATER/UKENTERPRISES	DR	65,000.00	2,38,240.02
101	S96652359	16/08/2024	16/08/2024 04:00:30 AM	-	INF/NEFT/037298772391/BARB0KONDHW/PLUMBER PODIUM LEAK/NAKODATRADERS	DR	2,500.00	2,35,740.02
102	S96762376	16/08/2024	16/08/2024 04:35:52 AM	-	INF/NEFT/037298699431/UTIB0004153/SECURITY GUARDS/SAFENESTSECURIT	DR	31,000.00	2,04,740.02

103	S96762817	16/08/2024	16/08/2024 04:36:00 AM	-	INF/NEFT/037298700081/SRCB0000441/SHREE UTILITY WATER/SHREEWATERTANKE	DR	65,000.00	1,39,740.02
104	S98247414	16/08/2024	16/08/2024 08:20:49 AM	-	MMT/IMPS/422908059856/B608 AUG 2024/ATUL VIJAY/Development Ban	CR	2,700.00	1,42,440.02
105	S98998637	16/08/2024	16/08/2024 10:33:45 AM	-	UPI/422945095571/B302/Ionkar.sagar@ok/Bank of Maharas/ICI9636ca6aa288439aa6f3752d84c6a00e	CR	3,000.00	1,45,440.02
106	S15210640	18/08/2024	18/08/2024 10:28:58 AM	-	UPI/anandvay-1@oksb/maintenance/State Bank Of I/423144439508/SBI121588ed3e104c27bda3e88b472ea946	CR	2,700.00	1,48,140.02
107	S28768573	20/08/2024	20/08/2024 09:34:28 AM	-	UPI/pbpatil16985@ok/A508 Parikshit/ICICI Bank/423353603045/ICI21a4b4998e5946e789c1034b9237452b	CR	2,700.00	1,50,840.02
108	S29621969	20/08/2024	20/08/2024 11:28:12 AM	-	BIL/INFT/DHO1957934/MaintenanceB108/AMEEN YASEEN GU	CR	2,750.00	1,53,590.02
109	S34027697	20/08/2024	20/08/2024 06:12:59 PM	-	UPI/prakash.telawad/B 701 maintenanc/ICICI Bank/423397023648/ICIdac0dc1d16e348f198b33373357cf4cb	CR	10,000.00	1,63,590.02
110	S34295813	20/08/2024	20/08/2024 06:31:21 PM	-	BIL/BPAY/00000000VAR6X/BBPS/MAHARASHTR/160256	DR	17,960.00	1,45,630.02
111	S34735950	20/08/2024	20/08/2024 07:10:14 PM	-	NEFT-001573426353-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193	CR	2,750.00	1,48,380.02
112	S35470601	20/08/2024	20/08/2024 09:09:49 PM	-	UPI/ramdas.dhawade@/Payment from Ph/HDFC BANK LTD/423394655005/YBL e4a29830c4ac417e97db46dd4f30b11c	CR	5,400.00	1,53,780.02
113	S40944201	21/08/2024	21/08/2024 03:12:50 PM	-	UPI/9975000044@ybl/A105 mhankale/HDFC BANK LTD/423487535109/YBL6d30415256084aff90b4cf9cc1027d7d	CR	2,800.00	1,56,580.02
114	S42589010	21/08/2024	21/08/2024 05:31:48 PM	-	UPI/gadedipak1@ybl/Payment from Ph/Axis Bank Ltd/423475148448/YBL0ddd8775627249058dce05753d04441b	CR	10,000.00	1,66,580.02
115	S47379358	22/08/2024	22/08/2024 10:16:53 AM	-	UPI/shivarajkutanur/Payment from Ph/Union Bank of I/423514924018/AXL5a2a3346153446a8a5edda193a10273c	CR	2,700.00	1,69,280.02
116	S62746949	23/08/2024	23/08/2024 08:49:41 PM	-	BIL/BPAY/00000000VE2RK/BBPS/MAHARASHTR/160256	DR	51,170.00	1,18,110.02
117	S71435081	25/08/2024	25/08/2024 12:34:08 PM	-	UPI/423838383012/A303 Maintenanc/shaikhmuffiz@ok/Axis Bank Ltd/AXI0707100d9afc469abe19b55ad0924c93	CR	3,000.00	1,21,110.02
118	S81578834	26/08/2024	26/08/2024 07:39:50 PM	-	NEFT-AXOMB23945782149-TEJAS MUKESH BHAVSAR-OTHERS-916010010043924-UTIB0001576	CR	3,000.00	1,24,110.02
119	S84838827	27/08/2024	27/08/2024 10:50:05 AM	-	UPI/shripadjadhav-1/A705 Sinking Fu/HDFC BANK LTD/424090052963/HDF403e30631ac042959c3f246a0eec1e10	CR	6,589.00	1,30,699.02
120	S90323068	27/08/2024	27/08/2024 07:45:44 PM	-	UPI/korirn82-1@okhd/UPI/Bank of Maharas/424013285634/HDFa53ec8662392487b96424e6c7186188b	CR	2,700.00	1,33,399.02
121	S99490656	28/08/2024	28/08/2024 05:26:21 PM	-	NEFT-MAHBH24241176760-JOSHI BHAVANA SHASHIKANT-/URGENT/-00000060241826922-MAHB0000627	CR	6,762.00	1,40,161.02
122	S6444528	29/08/2024	29/08/2024 01:54:31 PM	-	INF/INFT/037420403401/GENETR SERVICE VISIT/DYNAPULSEENGINE	DR	2,360.00	1,37,801.02

123	C18509192	30/08/2024	30/08/2024 02:56:18 AM	-	UPI/424303090448/UPI/parvatiparo806-/HDFC BANK LTD/HDF1633ba21945842e9a21d5fc0805824f1	CR	800.00	1,38,601.02
124	S17658563	30/08/2024	30/08/2024 01:32:51 PM	-	UPI/shivamw711@oksb/UPI/Bank of Maharas/424371483933/SBI3b1731b2728743d7b5c067da3e4c50de	CR	9,681.00	1,48,282.02
125	S31090381	31/08/2024	31/08/2024 04:37:16 PM	-	INF/NEFT/037446761371/BDBL0001754/CARETAKER PART SALARY/YOGENDRNARAYAN	DR	8,000.00	1,40,282.02
126	S31090871	31/08/2024	31/08/2024 04:37:17 PM	-	INF/NEFT/037446761751/HDFC0009332/STP PIPE WELD/MDENGGWATERTREA	DR	5,800.00	1,34,482.02