

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	S63526585	01/04/2025	01/04/2025 12:56:08 PM	-	BIL/INFT/ED19099483/B201 April 2025/ ABHIJEET ANNASO	CR	3,400.00	2,64,975.66
2	S64469935	01/04/2025	01/04/2025 03:04:44 PM	-	UPI/509144179996/B301/is4089472@okaxi/INDIA N OVERSEAS/AXIa12596391fec41378f2ca058bd5faf09	CR	3,000.00	2,67,975.66
3	S65505074	01/04/2025	01/04/2025 07:07:13 PM	-	UPI/8421363261@apl/April 25 for A9/HDFC BANK LTD/509171380773/APLAP58e7fae81f5da521a6ff2f3417110c	CR	3,400.00	2,71,375.66
4	S66640895	01/04/2025	01/04/2025 07:46:38 PM	-	MMT/IMPS/509119567356/IMPS/SHITALPRAV/Axis Bank	CR	3,400.00	2,74,775.66
5	S67801056	01/04/2025	01/04/2025 10:38:15 PM	-	NEFT-HDFCN52025040151147366-PRAMOD DASHARATH KUDALE-0001-01491050007624-HDFC0000001	CR	3,200.00	2,77,975.66
6	S68171841	01/04/2025	01/04/2025 11:15:50 PM	-	MMT/IMPS/509123684294/B704/PATIL SAND/State Bank of I	CR	3,200.00	2,81,175.66
7	S71831880	02/04/2025	02/04/2025 08:50:44 AM	-	BIL/INFT/ED29391178/A406April2025/ HARISH VASANT P	CR	3,200.00	2,84,375.66
8	S74546598	02/04/2025	02/04/2025 12:57:17 PM	-	BIL/INFT/ED29474552/B905 Maintaince/ SUDARSHAN RAVAS	CR	3,200.00	2,87,575.66
9	S74591812	02/04/2025	02/04/2025 01:19:02 PM	-	UPI/dhananjaybangar/B 706 April mai/HDFC BANK LTD/102467910195/HDF3156d6f25e224323b5870a9e318ee765	CR	3,200.00	2,90,775.66
10	S74845444	02/04/2025	02/04/2025 01:25:00 PM	-	MMT/IMPS/509213328763/IMPS/KUNALANILJ/Axis Bank	CR	3,200.00	2,93,975.66
11	S78746925	02/04/2025	02/04/2025 06:45:53 PM	-	UPI/jagankumarchouh/B604 maintenanc/ICICI Bank/509270183901/APLAP4994f3d4a76812291bc55944f47416	CR	3,200.00	2,97,175.66
12	S80351361	02/04/2025	02/04/2025 08:39:38 PM	-	MMT/IMPS/509220816597/A301 APRIL MAIN/SHAIKH MOH/Kotak Mahindra	CR	3,200.00	3,00,375.66
13	S84019940	03/04/2025	03/04/2025 08:02:14 AM	-	NEFT-UTIBN62025040356793400-RAKESH KUMAR JANGIR-OTHERS-A-403 MAINTEN-110010100324793-UTIB0000110	CR	3,200.00	3,03,575.66
14	S85276026	03/04/2025	03/04/2025 10:50:49 AM	-	UPI/9923799923@ybl/Payment from Ph/State Bank Of I/105759338529/YBL3b9dd4d56c8f476d9e4f8613df49abc3	CR	6,800.00	3,10,375.66
15	S89208651	03/04/2025	03/04/2025 04:39:29 PM	-	BIL/INFT/ED39817535/B104/ RAJU BALAJI NAR	CR	3,200.00	3,13,575.66
16	S90396177	03/04/2025	03/04/2025 06:35:45 PM	-	UPI/rajvispace@axl/Payment from Ph/HDFC BANK LTD/749673541563/AXL22b14c76dfaf4baf9e3a244977e53cdf	CR	7,000.00	3,20,575.66
17	S92481837	03/04/2025	03/04/2025 10:45:28 PM	-	BIL/BPAY/00000014666E/BBPS/MAHARASHTR/160256	DR	18,900.00	3,01,675.66

18	S92521266	03/04/2025	03/04/2025 10:54:12 PM	-	BIL/BPAY/0000001466ON/BBPS/MAHARASHTR/160251	DR	9,680.00	2,91,995.66
19	S92692316	03/04/2025	03/04/2025 11:29:32 PM	-	MMT/IMPS/509323347202/B 703 maintenanc/KAPARE SWA/HDFC Bank	CR	3,200.00	2,95,195.66
20	S92768265	03/04/2025	03/04/2025 11:49:54 PM	-	BIL/INFT/ED39899644/A404Apr25Maint/ ANKIT SOWLE	CR	3,600.00	2,98,795.66
21	S8891479	05/04/2025	05/04/2025 11:47:47 AM	-	BIL/INFT/ED50237870/ KARAN SANJEEV C	CR	40,000.00	3,38,795.66
22	S12290878	05/04/2025	05/04/2025 04:53:52 PM	-	MMT/IMPS/509516090368/B106 Maintenanc/SANJEEV JO/Bank of Maharas	CR	3,200.00	3,41,995.66
23	S12652261	05/04/2025	05/04/2025 05:46:44 PM	-	UPI/abhishekpishra/UPI/ICICI Bank/546119998911/ICI265987859cc64d21be3d828a2ef8e3c9	CR	3,200.00	3,45,195.66
24	S20641599	06/04/2025	06/04/2025 10:41:27 PM	-	UPI/basu.aladi-2@ok/B 403 April mon/AXIS BANK/546282560655/AXIc553185ebfcd4e5a821e2a7a7720bb36	CR	3,200.00	3,48,395.66
25	S21027440	07/04/2025	07/04/2025 01:05:43 AM	-	UPI/rajendra.pardes/Sarthak Beaulie/HDFC BANK LTD/546316864588/AXI76b695087e0a4191a5bad93284f34cd	CR	2,700.00	3,51,095.66
26	S23887200	07/04/2025	07/04/2025 08:45:08 AM	-	UPI/9561710882@axl/Payment from Ph/State Bank Of I/272853913207/AXLa40a98fd6f694eb4ad8626f4e7bf2703	CR	3,200.00	3,54,295.66
27	S25500909	07/04/2025	07/04/2025 11:22:57 AM	-	UPI/shripadjadhav65/A705 Maintenanc/BANK OF BARODA/102743802558/HDF33ed355869ee41bb94ea989b677211a0	CR	3,200.00	3,57,495.66
28	S25408414	07/04/2025	07/04/2025 11:23:22 AM	-	UPI/shripadjadhav65/A705 parking/BANK OF BARODA/102743824695/HDF81cfbe164384425cb3e22190b3f2f2fd	CR	600.00	3,58,095.66
29	S26221816	07/04/2025	07/04/2025 12:26:21 PM	-	UPI/vrudrabhate-2@o/UPI/State Bank Of I/509737581250/SBIdf8d1dfa38b74b629cd1da7d984b55da	CR	3,200.00	3,61,295.66
30	S26981878	07/04/2025	07/04/2025 01:10:22 PM	-	INF/NEFT/ICICN42025040752424869/HDFC0004888/MOTORREPAIR PART/AKSHATAELECTRIC	DR	5,000.00	3,56,295.66
31	S26983351	07/04/2025	07/04/2025 01:10:23 PM	-	INF/NEFT/ICICN42025040752424895/BARB0KONDHW/DUSTBINS EIGHT/NAKODATRADERS	DR	6,800.00	3,49,495.66
32	S26982303	07/04/2025	07/04/2025 01:10:24 PM	-	INF/NEFT/ICICN42025040752424917/CNRB0008662/HOUSEKEEPING AMC/SAIENTERPRISES	DR	30,000.00	3,19,495.66
33	S26984116	07/04/2025	07/04/2025 01:10:24 PM	-	INF/NEFT/ICICN42025040752424945/JANA0000014/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	3,14,495.66
34	S26982371	07/04/2025	07/04/2025 01:10:25 PM	-	INF/NEFT/ICICN42025040752424971/HDFC0009332/STP OPERATOR AMC/MDENGGWATERTREA	DR	28,000.00	2,86,495.66
35	S26982783	07/04/2025	07/04/2025 01:10:25 PM	-	INF/NEFT/ICICN42025040752425196/HDFC0009332/CARETAKER SALARY/MDENGGWATERTREA	DR	17,000.00	2,69,495.66
36	S26982425	07/04/2025	07/04/2025 01:10:26 PM	-	INF/INFT/039863292101/PVT GARBAGE VENDOR/SWATCHBHARAT	DR	8,000.00	2,61,495.66
37	S28015976	07/04/2025	07/04/2025 02:34:16 PM	-	NEFT-HDFCN52025040763870209-PRASAD PRADEEP PIMPALGAONKAR-0001-03591140031578-HDFC0000001	CR	3,200.00	2,64,695.66
38	S28019018	07/04/2025	07/04/2025 02:34:30 PM	-	BIL/INFT/EDB0639728/A807 maint apr2/ DEEPAK GANPAT K	CR	3,000.00	2,67,695.66
39	S31705919	07/04/2025	07/04/2025 07:04:37 PM	-	NEFT-KKBKN62025040723471479-IMRAN SARDAR JAMADAR-PAYMENT-07210030001656-KKBK0000958	CR	3,200.00	2,70,895.66

40	S32508487	07/04/2025	07/04/2025 08:05:16 PM	-	NEFT-UBINN52025040721997076-SACHIN DNYANESHWAR SONAVANE-/URGENT/-322804020029123-UBIN0574465	CR	2,700.00	2,73,595.66
41	S33493641	07/04/2025	07/04/2025 09:58:34 PM	-	UPI/pankajjoshi8228/A507 Maintenanc/SARASWAT BANK/102784263006/HDF42003e24fa96400fa39e006d17ac51e0	CR	3,400.00	2,76,995.66
42	S34146788	08/04/2025	08/04/2025 12:46:12 AM	-	NEFT-HDFCN52025040866505204-ANKIT ANIL VORA-0001-50100184640602-HDFC0000001	CR	3,200.00	2,80,195.66
43	S36573961	08/04/2025	08/04/2025 09:44:04 AM	-	CLG/JOSHI BHAVANA SHASHIKAN/238933/BOM/02.04.2025	CR	3,400.00	2,83,595.66
44	S39343517	08/04/2025	08/04/2025 02:32:45 PM	-	NEFT-HDFCN52025040867595562-PRASHANT BABURAO PATIL-0001-50100050551597-HDFC0000001	CR	6,800.00	2,90,395.66
45	S39366025	08/04/2025	08/04/2025 02:34:31 PM	-	NEFT-MAHBN72025040809630777-Mr MILIND SOPANRAO HOL-MAINTENANCE - 00000060025839790-MAHB0000305	CR	3,200.00	2,93,595.66
46	S43392013	08/04/2025	08/04/2025 08:30:04 PM	-	BIL/INFT/EDC0907630/A906 April/ SHWETA AMIT BAS	CR	3,400.00	2,96,995.66
47	S46826931	09/04/2025	09/04/2025 09:57:40 AM	-	MMT/IMPS/509909990863/A904Maintenance/SHA IKHATEB/Bank of Baroda	CR	3,400.00	3,00,395.66
48	S47051010	09/04/2025	09/04/2025 10:29:22 AM	-	MMT/IMPS/509910633964/ReqPay/Mr SANDEE/State Bank of I	CR	3,200.00	3,03,595.66
49	S48848054	09/04/2025	09/04/2025 01:22:33 PM	-	BIL/INFT/EDD1019071/A407 A408 A608/ NIKHIL SURESH S	CR	9,800.00	3,13,395.66
50	S52349526	09/04/2025	09/04/2025 06:40:29 PM	-	NEFT-MAHBN12025040909838469-FAIRDEAL COMPUTECH SALES SERVICES-MAINTANCE APRIL 2025-0000006011362976	CR	3,200.00	3,16,595.66
51	S53942309	09/04/2025	09/04/2025 10:01:06 PM	-	UPI/166978846898/B906 maintenanc/7774032547@ybl/HDFC BANK LTD/YBLf46f176208ed4e2398c290e2821de840	CR	3,200.00	3,19,795.66
52	S57641557	10/04/2025	10/04/2025 10:02:13 AM	-	NEFT-UTIBN62025041039139173-RAVIRAJ PRADEEP BALLAL-OTHERS-B 807 MAINTEN-037010100759885-UTIB0000037	CR	3,400.00	3,23,195.66
53	S58636079	10/04/2025	10/04/2025 12:04:56 PM	-	UPI/8149929139-1@ib/A201 regular ma/ICICI Bank/622874896656/IBLa74fd86d98af43d0946c096e6713185a	CR	3,200.00	3,26,395.66
54	S68621869	11/04/2025	11/04/2025 01:07:05 PM	-	INF/NEFT/ICICN42025041155815475/CNRB0008662/HOUSEKEEPING PART/SAIENTERPRISES	DR	2,000.00	3,24,395.66
55	S68622819	11/04/2025	11/04/2025 01:07:05 PM	-	INF/NEFT/ICICN42025041155815452/UTIB0003285/KALBHOR UTILITY WATER/UKENTERPRISES	DR	82,360.00	2,42,035.66
56	S68622861	11/04/2025	11/04/2025 01:07:06 PM	-	INF/NEFT/ICICN42025041155815498/UBIN0568261/CHOKEUP TERRACE LINEB/NANDINISANDIPAS	DR	1,500.00	2,40,535.66
57	S68684745	11/04/2025	11/04/2025 01:15:48 PM	-	UPI/102978849736/B205 maintenanc/athaninadeem@ok/HDFC BANK LTD/HDF42bdf30abf094340af794e4fb6d385eb	CR	3,200.00	2,43,735.66
58	S68673668	11/04/2025	11/04/2025 01:16:24 PM	-	UPI/102978885646/B206 Maintenanc/athaninadeem@ok/HDFC BANK LTD/HDF84ea9f06a4c34e4d97f26dafdc55d5ba	CR	3,400.00	2,47,135.66
59	S69340066	11/04/2025	11/04/2025 02:14:37 PM	-	BIL/INFT/EDF1376936/maintenance Apr/ DEEPAK DEVIDAS	CR	3,200.00	2,50,335.66
60	S76521095	12/04/2025	12/04/2025 09:12:59 AM	-	MMT/IMPS/510209343844/A 405 Maintenanc/AFREEN MUK/HDFC Bank	CR	3,200.00	2,53,535.66

61	S80632306	12/04/2025	12/04/2025 07:12:52 PM	-	MMT/IMPS/510219251155/B608/ATUL VIJAY/DevelopmentBan	CR	10,000.00	2,63,535.66
62	S82140625	13/04/2025	13/04/2025 02:10:24 AM	-	NEFT-SBINN52025041320379753-Mr SANTOSH SHRIRANG DESHMUKH-/ATTN//INB//MAINTENA-00000030241540903-SB	CR	3,200.00	2,66,735.66
63	S82810241	13/04/2025	13/04/2025 06:54:57 AM	-	BIL/INFT/EDH1593294/B502-MntApril25/ ANAND DALWALE	CR	3,400.00	2,70,135.66
64	S83606840	13/04/2025	13/04/2025 10:42:02 AM	-	MMT/IMPS/510310931504/A305 SUNITA SAK/SUNITA RAM/Punjab National	CR	3,400.00	2,73,535.66
65	S85744111	13/04/2025	13/04/2025 07:12:05 PM	-	UPI/311642410712/Flat No 702Wing/9764267312@ybl/State Bank Of I/YBL56ad6e16ebdc4756a53ccdbeefcf8ba3	CR	3,200.00	2,76,735.66
66	S86565706	13/04/2025	13/04/2025 09:15:45 PM	-	UPI/510315891355/shifting charge/adityadeshmukh0/State Bank Of I/AXIf086ca9bfce7406f8d43ff5b5c1bee18	CR	1,000.00	2,77,735.66
67	S86722097	13/04/2025	13/04/2025 09:56:11 PM	-	UPI/8928427688@axl/Payment from Ph/CANARA BANK/484065345968/AXL2ff0f39ebbd44b4da2d7ce98a2f43c4f	CR	3,200.00	2,80,935.66
68	S89620893	14/04/2025	14/04/2025 11:21:54 AM	-	UPI/pbpatil16985@ok/A508 Parikshit/ICICI Bank/510419141176/IClb174544a9eb64e9e8140b539e2709e35	CR	3,500.00	2,84,435.66
69	S89919367	14/04/2025	14/04/2025 12:02:32 PM	-	NEFT-HDFCN52025041478028026-ABHIJEET ASHOK PAWAR-0001-14451140028941-HDFC0000001	CR	3,500.00	2,87,935.66
70	S89932955	14/04/2025	14/04/2025 12:03:56 PM	-	NEFT-HDFCN52025041478036479-POOJA SHIVAJI CHAVAN-0001-50100246072906-HDFC0000001	CR	18,205.00	3,06,140.66
71	S93160856	14/04/2025	14/04/2025 08:28:10 PM	-	MMT/IMPS/510420561916/Others/Sarthak ma/State Bank of I	CR	3,200.00	3,09,340.66
72	S93192150	14/04/2025	14/04/2025 08:32:34 PM	-	NEFT-HDFCN52025041478862601-SURENDRA MISHRA-0001-50100013958292-HDFC0000001	CR	6,400.00	3,15,740.66
73	S93225432	14/04/2025	14/04/2025 08:50:41 PM	-	UPI/9028707978@ybl/B204ProfShahruk/INDIAN BANK/592099196057/YBL58f053086818497bba5e9cc0a3768ca8	CR	3,200.00	3,18,940.66
74	S93390117	14/04/2025	14/04/2025 09:03:03 PM	-	NEFT-HDFCN52025041478886807-SANTOSH AMARNATH SAV-0001-05391610014328-HDFC0000001	CR	8,100.00	3,27,040.66
75	S93633994	14/04/2025	14/04/2025 09:57:10 PM	-	MMT/IMPS/510421598287/A 506 maintenanc/VIBHUTE VI/State Bank of I	CR	3,500.00	3,30,540.66
76	S95183838	15/04/2025	15/04/2025 06:42:37 AM	-	UPI/ayazz.pathan@ok/UPI/ICICI Bank/510581899933/ICI33ce3d49b6594779b64727c2b78c8a86	CR	3,200.00	3,33,740.66
77	S95874935	15/04/2025	15/04/2025 07:48:21 AM	-	UPI/vijaychothe32@o/B803 Radhika V/BANK OF INDIA/547111363887/AXIa6d364350a6348a2ac69ce3a26de8002	CR	3,500.00	3,37,240.66
78	S96471326	15/04/2025	15/04/2025 08:12:21 AM	-	UPI/vijayv2m82@okic/B607 Maintenanc/ICICI Bank/547174922147/IClcaa4e40ab4a56435283b00af7de47a07f	CR	3,200.00	3,40,440.66
79	S96940461	15/04/2025	15/04/2025 09:04:09 AM	-	BIL/BPAY/00000014UUS2/BBPS/MAHARASHTR/160256	DR	16,810.00	3,23,630.66
80	S96958730	15/04/2025	15/04/2025 09:08:31 AM	-	INF/NEFT/ICICN42025041558692458/SRCB0000441/SHREEUTILITY WATER/SHREEWATERTANKE	DR	81,650.00	2,41,980.66
81	S96959130	15/04/2025	15/04/2025 09:08:31 AM	-	INF/NEFT/ICICN42025041558692461/MAHB0001210/ANTIVIRUS PRINTER REPAIR/FAIRDEALCOMPUTE	DR	1,534.00	2,40,446.66

82	S97768934	15/04/2025	15/04/2025 11:23:37 AM	-	UPI/shivarajkutanur/Payment from Ph/UNION BANK OFI/206708963240/AXL84294bed01c0406bb0abdda8e1f53802	CR	3,200.00	2,43,646.66
83	S98255942	15/04/2025	15/04/2025 11:42:34 AM	-	MMT/IMPS/510511106190/B 606 Maintanac/ANIKET TAN/HDFC Bank	CR	3,200.00	2,46,846.66
84	S98471901	15/04/2025	15/04/2025 12:04:25 PM	-	NEFT-UTIBN62025041596543303-TEJAS MUKESH BHAVSAR-OTHERS-916010010043924-UTIB0001576	CR	3,200.00	2,50,046.66
85	S98804988	15/04/2025	15/04/2025 12:33:47 PM	-	NEFT-SBINN52025041522525978-Mr AMAR BHARATRAO DESH Mukh- /ATTN//INB//MAINTENA-00000034753288920-SBIN	CR	3,200.00	2,53,246.66
86	S1564614	15/04/2025	15/04/2025 04:32:47 PM	-	NEFT-HDFCN52025041580050108-AMOL BALWANTRAO AMBARE-0001-00391140022734-HDFC0000001	CR	3,200.00	2,56,446.66
87	S3356948	15/04/2025	15/04/2025 07:05:47 PM	-	UPI/ashwinramteke1@/B902 Sarthak Be/JANATA SAHAKARI/510529310042/AXI32962f0d75bc4f89bbeb1d0a8e9f4a452	CR	3,200.00	2,59,646.66
88	S4386789	15/04/2025	15/04/2025 08:26:36 PM	-	UPI/7410122033@axl/A 202 maint cha/AXIS BANK/193995777211/AXLcc18d50879cb445da70bfd06cd8e2358	CR	20,100.00	2,79,746.66
89	S4458467	15/04/2025	15/04/2025 08:34:23 PM	-	NEFT-HDFCN52025041580930389-SANDEEP S SUNTI-0001-07941050051274-HDFC0000001	CR	3,400.00	2,83,146.66
90	S4868563	15/04/2025	15/04/2025 09:34:26 PM	-	NEFT-HDFCN52025041580974106-KAVADE VAIBHAV SUBHASH-0001-00071610007844-HDFC0000001	CR	3,200.00	2,86,346.66
91	S4939802	15/04/2025	15/04/2025 10:04:49 PM	-	UPI/korirn82@oksbi/UPI/BANK OF MAHARAS/510517490119/SBIdc6f5314e77e44dab94590d9d163a81ff	CR	3,200.00	2,89,546.66
92	S5173574	15/04/2025	15/04/2025 10:31:53 PM	-	NEFT-HDFCN52025041580998770-MANJUNATH SUBHASH SUDNYE-0001-00071140097963-HDFC0000001	CR	3,200.00	2,92,746.66
93	S5182670	15/04/2025	15/04/2025 10:33:00 PM	-	NEFT-HDFCN52025041581011703-DESH Mukh PRASHANT P-0001-00391140048733-HDFC0000001	CR	3,200.00	2,95,946.66
94	S5358340	15/04/2025	15/04/2025 11:07:20 PM	-	BIL/INFT/EDJ1967176/B101 maintenanc/ ROHIN AMBARDAR	CR	11,880.00	3,07,826.66
95	S10421516	16/04/2025	16/04/2025 02:07:10 PM	-	UPI/skgupta8909@oks/UPI/State Bank Of I/510648178865/SBIdcc97a02be504c5b9c1892b6e6c2c4f2	CR	3,400.00	3,11,226.66
96	S28639765	18/04/2025	18/04/2025 04:46:02 PM	-	UPI/anandvay-1@oksb/UPI/State Bank Of I/510840660520/SBle36ac92a9d97413b8646eaace55f7f5e	CR	3,400.00	3,14,626.66
97	S43573034	20/04/2025	20/04/2025 10:42:19 PM	-	BIL/BPAY/000000157H0R/BBPS/MAHARASHTR/160256	DR	21,200.00	2,93,426.66
98	S43575332	20/04/2025	20/04/2025 10:42:46 PM	-	BIL/BPAY/000000157H1I/BBPS/MAHARASHTR/160251	DR	14,510.00	2,78,916.66
99	S46242509	21/04/2025	21/04/2025 09:19:13 AM	-	MMT/IMPS/511109043475/MonthlyTransfer/PATIL RAHUL/Bank of Baroda	CR	12,859.00	2,91,775.66
100	S46263352	21/04/2025	21/04/2025 09:24:30 AM	-	MMT/IMPS/511109894624/MonthlyTransfer/PATIL RAHUL/Bank of Baroda	CR	19,800.00	3,11,575.66
101	S46612338	21/04/2025	21/04/2025 10:40:07 AM	-	UPI/pramodmalik78@o/UPI/South Indian Ba/511158573858/SBI150e1dc0693d4b5eaf475b3f3a40fd4d	CR	3,200.00	3,14,775.66
102	S53208953	21/04/2025	21/04/2025 11:10:20 PM	-	BIL/INFT/EDP2738189/Jan Feb March/ AMOL ASHOK WAGH	CR	10,500.00	3,25,275.66

103	M3215518	22/04/2025	22/04/2025 10:36:53 AM	487	CASH PAID:NADEEM LAOKHAN ATHANI 2392 PUNE - MOHAMMCHQ,000487	DR	20,000.00	3,05,275.66
104	S60646208	22/04/2025	22/04/2025 07:48:52 PM	-	NEFT-UBINN52025042224779714-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193	CR	3,250.00	3,08,525.66
105	S85936250	25/04/2025	25/04/2025 06:02:18 PM	-	UPI/980932703287/April month ren/7666442053@axl/Kotak Mahindra /AXL92a96647280f498a9440112a79836efb	CR	1,125.00	3,09,650.66
106	S86155387	25/04/2025	25/04/2025 06:09:26 PM	-	NEFT-PUNBN62025042552355124-YOGESH PRABHAKAR DANI-PNB-3974000100089775-PUNB0112810	CR	10,000.00	3,19,650.66
107	S96341437	27/04/2025	27/04/2025 12:13:10 PM	-	BIL/INFT/EDV3452407/ AMOL ASHOK WAGH	CR	3,400.00	3,23,050.66
108	S19525549	30/04/2025	30/04/2025 02:03:24 AM	-	UPI/103997445645/UPI/parvatiparo806-/HDFC BANK LTD/HDF3e3f827b157c48788a5d8a6865929025	CR	720.00	3,23,770.66
109	S22417575	30/04/2025	30/04/2025 09:40:18 AM	-	NEFT-UTIBN62025043054826630-RAKESH KUMAR JANGIR-OTHERS-MONTHLY MAINT-110010100324793-UTIB0000110	CR	3,200.00	3,26,970.66
110	S25660398	30/04/2025	30/04/2025 02:03:44 PM	-	INF/NEFT/ICICN42025043058341749/SRCB0000375/SECURITY GUARDS/SAFENESTSERVICE	DR	28,500.00	2,98,470.66
111	S25660911	30/04/2025	30/04/2025 02:03:44 PM	-	INF/NEFT/ICICN42025043058341631/UBIN0568261/ELECTRICAL CABIN/NANDINISANDIPAS	DR	2,000.00	2,96,470.66