

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	S20981473	01/10/2024	01/10/2024 10:18:49 AM	-	UPI/427526475900/B205 maintenanc/athaninadeem@ok/HDFC BANK LTD/HDFed0d8335f9c2462f9c85bbe25d3442b0	CR	2,700.00	1,58,168.48
2	S21308467	01/10/2024	01/10/2024 10:19:33 AM	-	UPI/427526509502/B206 maintenanc/athaninadeem@ok/HDFC BANK LTD/HDF31b1485cc4734da9b8360636431cbc71	CR	2,700.00	1,60,868.48
3	S22748514	01/10/2024	01/10/2024 12:10:43 PM	-	UPI/9923799923@ybl/Payment from Ph/State Bank Of I/427584298400/YBL2c1a9ee3092f4fc8b20ad5f98913e84d	CR	8,100.00	1,68,968.48
4	S26369666	01/10/2024	01/10/2024 04:29:38 PM	-	NEFT-SBIN424275108597-MR SANTOSH SHRIRANG DESHMUKH-/ATTN//INB-00000030241540903-SBIN0000455	CR	5,486.00	1,74,454.48
5	S29599020	01/10/2024	01/10/2024 08:19:34 PM	-	UPI/427596316429/B301/is4089472@okaxi/Indian Overseas/AXI5caac44754d74a1593faa72a71d6ea4c	CR	2,700.00	1,77,154.48
6	S30838887	01/10/2024	01/10/2024 09:43:24 PM	-	NEFT-N275243299839272-DESHMUKH PRASHANT P-A104 AUG SEP OCT-00391140048733-HDFC0000001	CR	8,099.00	1,85,253.48
7	S33578225	02/10/2024	02/10/2024 09:09:39 AM	-	UPI/9975000044@axl/A105 and A805 O/HDFC BANK LTD/427682380894/AXL21a223a89b1945b3969918e959ff287f	CR	5,400.00	1,90,653.48
8	S34275600	02/10/2024	02/10/2024 11:00:44 AM	-	UPI/ayazz.pathan@ok/UPI/ICICI Bank/427645795330/ICI73bf2362f47f4c06bad73555e26b6f0b	CR	2,700.00	1,93,353.48
9	S38332796	02/10/2024	02/10/2024 07:34:35 PM	-	UPI/8421363261@apl/Oct 2024 for A9/HDFC BANK LTD/427651219553/APLAPb0a5890b10c46b218d29405d311f16	CR	2,700.00	1,96,053.48
10	S40639895	03/10/2024	03/10/2024 05:30:57 AM	-	INF/NEFT/037796105731/BARB0VJNIBM/GENERATOR SHADE/BABAFABRICATION	DR	5,000.00	1,91,053.48
11	S40640383	03/10/2024	03/10/2024 05:31:08 AM	-	INF/NEFT/037796106091/UTIB0003285/KALBHOR UTILITYPENDING/UKENTERPRISES	DR	8,840.00	1,82,213.48
12	S40641075	03/10/2024	03/10/2024 05:31:09 AM	-	INF/INFT/037796106121/VDP AMC PART/MAHEJABEENSHAUK	DR	7,000.00	1,75,213.48
13	S40640837	03/10/2024	03/10/2024 05:31:10 AM	-	INF/NEFT/037796106171/SRCB0000441/SHREE UTILITY PENDING/SHREEWATERTANKE	DR	8,130.00	1,67,083.48
14	S40640986	03/10/2024	03/10/2024 05:31:33 AM	-	INF/NEFT/037796106671/KKBK0000724/HOUSEKEEPING PENDING/SURAJSHRIKANTKH	DR	1,500.00	1,65,583.48
15	S41285572	03/10/2024	03/10/2024 07:02:36 AM	-	NEFT-AXOMB27715782578-SHITAL PRAVIN KONDE--914010012346498-UTIB0000404	CR	2,700.00	1,68,283.48
16	S41781001	03/10/2024	03/10/2024 08:14:46 AM	-	MMT/IMPS/427708501407/IMPS/KUNALANILJ/Axis Bank	CR	2,700.00	1,70,983.48

17	S43188733	03/10/2024	03/10/2024 10:21:34 AM	-	UPI/9561710882@axl/Payment from Ph/State Bank Of I/427798190918/AXL112e08bc821e47cba5376548f5c1f373	CR	2,700.00	1,73,683.48
18	S43844994	03/10/2024	03/10/2024 10:47:20 AM	-	MMT/IMPS/427710963594/A301 MAINTENANC/SHAIKH MOH/Kotak Mahindra	CR	2,700.00	1,76,383.48
19	S47922345	03/10/2024	03/10/2024 04:10:05 PM	-	UPI/427778634692/B405 Oct 24 mai/7774050984@goax/Axis Bank Credi/AXB1B613662FC1C46B2A962D23109336815	CR	2,700.00	1,79,083.48
20	S48225971	03/10/2024	03/10/2024 04:10:07 PM	-	EZY/UPICCMDR_~427778634692~031024	DR	60.54	1,79,022.94
21	S50536192	03/10/2024	03/10/2024 06:43:15 PM	-	MMT/IMPS/427718512500/A904Maintenance/SHA IKHATEB/Bank of Baroda	CR	2,700.00	1,81,722.94
22	S50698288	03/10/2024	03/10/2024 07:10:36 PM	-	UPI/427752139941/B906 October ma/7774032547@axl/HDFC BANK LTD/AXL3fde602424114e319eb84e085b308ea2	CR	2,700.00	1,84,422.94
23	S52993660	03/10/2024	03/10/2024 11:04:32 PM	-	NEFT-N277243304007141-ANKIT ANIL VORA-B605 SBMAINT OCT24-50100184640602-HDFC0000001	CR	2,700.00	1,87,122.94
24	S53061382	03/10/2024	03/10/2024 11:16:43 PM	-	BIL/INFT/DJ32395089/A404OctMaint/ ANKIT SOWLE	CR	2,750.00	1,89,872.94
25	S58252885	04/10/2024	04/10/2024 01:16:44 PM	-	MMT/IMPS/427813555083/null/Venkatesh /State Bank of I	CR	2,997.00	1,92,869.94
26	S58359157	04/10/2024	04/10/2024 01:24:43 PM	-	NEFT-AXOMB27826017919-RAKESH KUMAR JANGIR-RENT-110010100324793-UTIB0000110	CR	2,700.00	1,95,569.94
27	S62087215	04/10/2024	04/10/2024 06:06:06 PM	-	BIL/INFT/DJ42637208/B201 Maintenanc/ ABHIJEET ANNASO	CR	2,700.00	1,98,269.94
28	S62891251	04/10/2024	04/10/2024 07:03:09 PM	-	BIL/INFT/DJ42651277/B104/ RAJU BALAJI NAR	CR	2,700.00	2,00,969.94
29	S64151676	04/10/2024	04/10/2024 09:02:00 PM	-	NEFT-N278243307173404-PRAMOD DASHARATH KUDALE-A801 NENTENANCE-01491050007624-HDFC0000001	CR	2,700.00	2,03,669.94
30	S64134338	04/10/2024	04/10/2024 09:18:52 PM	-	UPI/abhijeetlale143/UPI/Canara Bank/464483228537/AXIb78ad7c20f3d41198794b39646180891	CR	6,000.00	2,09,669.94
31	S66316961	05/10/2024	05/10/2024 05:21:46 AM	-	BIL/BPAY/00000000WNHYF/BBPS/MAHARASHTR/160256	DR	28,940.00	1,80,729.94
32	S70154667	05/10/2024	05/10/2024 11:18:52 AM	-	UPI/jagankumarchouh/B604 Maintenanc/ICICI Bank/427998666409/APLAPf78ea259f73ea685a66fae5bfabf66	CR	2,700.00	1,83,429.94
33	S70560357	05/10/2024	05/10/2024 11:42:19 AM	-	BIL/INFT/DJ52846730/A406Oc24/ HARISH VASANT P	CR	2,700.00	1,86,129.94
34	S78246016	05/10/2024	05/10/2024 09:07:30 PM	-	UPI/dhananjaybangar/UPI/HDFC BANK LTD/427958292237/HDF5a7178fc7580494a9163ef2d3136b6ec	CR	2,700.00	1,88,829.94
35	S79304283	06/10/2024	06/10/2024 01:36:14 AM	-	UPI/shripadjadhav-1/A705 Maintenanc/HDFC BANK LTD/428064886295/HDF28706c5ff2c3467ca4e541ca63d08604	CR	2,700.00	1,91,529.94
36	S79325505	06/10/2024	06/10/2024 01:36:32 AM	-	UPI/shripadjadhav-1/car parking/HDFC BANK LTD/428064903468/HDFa7bd40a70b9c4d37b3821770dc7e0637	CR	600.00	1,92,129.94
37	S81654777	06/10/2024	06/10/2024 12:03:50 PM	-	NEFT-N280243311248961-PRASAD PRADEEP PIMPALGAONKAR-MAINTENANCE-03591140031578-HDFC0000001	CR	2,700.00	1,94,829.94

38	S82058388	06/10/2024	06/10/2024 01:31:21 PM	-	UPI/vrudrabhate-2@o/UPI/State Bank Of I/428090319754/SBI1f48dc342d354b5e9643875ad20f13af	CR	2,700.00	1,97,529.94
39	S83147932	06/10/2024	06/10/2024 04:40:51 PM	-	MMT/IMPS/428016980239/MonthlyTransfer/PATIL RAHUL/Bank of Baroda	CR	16,200.00	2,13,729.94
40	S93815100	07/10/2024	07/10/2024 03:58:27 PM	-	UPI/anandvay-1@oksb/maintenance/State Bank Of I/428149385984/SBIId4d4adc3d50a4fd1a61d7ddef118986a	CR	2,700.00	2,16,429.94
41	S96325361	07/10/2024	07/10/2024 05:57:50 PM	-	UPI/9223113399@ptye/A804 Maintenanc/IDFC FIRST Bank/428197007005/PTMd6d233f45cbb4a24a288128b7be913c9	CR	10,000.00	2,26,429.94
42	S96513535	07/10/2024	07/10/2024 06:08:57 PM	-	MMT/IMPS/428118338996/B106 Maintenanc/SANJEEV JO/Bank of Maharas	CR	2,700.00	2,29,129.94
43	S98087237	07/10/2024	07/10/2024 07:58:51 PM	-	MMT/IMPS/428119945057/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	2,700.00	2,31,829.94
44	S1592122	08/10/2024	08/10/2024 08:14:31 AM	-	UPI/rajvispace@axl/Payment from Ph/HDFC BANK LTD/601270960710/AXL999bdc01870e4fb5807217882d6c0522	CR	3,000.00	2,34,829.94
45	S3128428	08/10/2024	08/10/2024 11:13:58 AM	-	UPI/shivamw711@oksb/UPI/Bank of Maharas/428286555112/SBIdefb65277fa548dba331a61068b1d57c	CR	13,700.00	2,48,529.94
46	S3605118	08/10/2024	08/10/2024 11:48:47 AM	-	BIL/INFT/DJC3636135/Maintenance of / DEEPAK DEVIDAS	CR	2,700.00	2,51,229.94
47	S8424492	08/10/2024	08/10/2024 05:54:39 PM	-	BIL/INFT/DJC3732595/FlatA407A408A60/ NIKHIL SURESH S	CR	8,100.00	2,59,329.94
48	S9577737	08/10/2024	08/10/2024 07:26:57 PM	-	NEFT-AXOMB28267794926-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS- B901 OCT-915010020258481-UTIB0003285	CR	2,700.00	2,62,029.94
49	S11994559	09/10/2024	09/10/2024 02:25:11 AM	-	NEFT-N283243320168506-SANDEEP S SUNTI-OCT 24 MAINTENANCE-07941050051274-HDFC0000001	CR	2,700.00	2,64,729.94
50	S14276537	09/10/2024	09/10/2024 10:14:42 AM	-	MMT/IMPS/428310596437/ReqPay/Mr SANDEE/State Bank of I	CR	2,900.00	2,67,629.94
51	M3314350	09/10/2024	09/10/2024 11:51:21 AM	485	CASH PAID:NADEEM LADKWAN ATHANI 2392 PUNE - MOHAMMCHQ,000485	DR	25,000.00	2,42,629.94
52	S22315401	09/10/2024	09/10/2024 10:02:23 PM	-	NEFT-SBIN224283660569-MR SANTOSH SHRIRANG DESHMUKH-/ATTN/INB-00000030241540903-SBIN0000455	CR	2,700.00	2,45,329.94
53	S22393766	09/10/2024	09/10/2024 10:19:26 PM	-	BIL/INFT/DJD4040390/A906 oct/ SHWETA AMIT BAS	CR	2,700.00	2,48,029.94
54	S25337395	10/10/2024	10/10/2024 08:03:45 AM	-	NEFT-AXOMB28483771011-RAVIRAJ PRADEEP BALLAL-OTHERS-037010100759885-UTIB0000037	CR	2,700.00	2,50,729.94
55	S26653619	10/10/2024	10/10/2024 10:06:07 AM	-	CLG/CHEQUE/238926/BOM/09.10.2024	CR	2,700.00	2,53,429.94
56	S27088150	10/10/2024	10/10/2024 10:36:17 AM	-	UPI/8149929139@ybl/A201 maintenanc/Kotak Mahindra/428469310256/YBL7706b49124f944ffaf50a6ea96fa4c1d	CR	2,700.00	2,56,129.94
57	S35110779	10/10/2024	10/10/2024 09:57:30 PM	-	UPI/pankajjoshi8228/A507 Maintenanc/ICICI Bank/465079487789/ICLe511763ae87e4602809c9dbda2483f5c	CR	2,700.00	2,58,829.94
58	S35613639	10/10/2024	10/10/2024 11:33:03 PM	-	UPI/rajendra.pardes/Sarthak Beaulie/HDFC BANK LTD/428448979366/SBIadccb00eb05c40ed99547dad43665869	CR	2,700.00	2,61,529.94

59	S39983774	11/10/2024	11/10/2024 01:51:14 PM	-	BIL/INFT/DJF4397379/B 905 Maintenan/ SUDARSHAN RAVAS	CR	2,700.00	2,64,229.94
60	S41584285	11/10/2024	11/10/2024 04:32:32 PM	-	UPI/8928427688@axl/Payment from Ph/Canara Bank/428539983147/AXLe8c1f6068e844387a1580 42d3b9cffda	CR	2,700.00	2,66,929.94
61	S41763190	11/10/2024	11/10/2024 04:45:51 PM	-	INF/NEFT/037920356251/UCBA0001759/HOUSE KEEPING/AKASHSHAMRAOWAN	DR	30,000.00	2,36,929.94
62	S41764104	11/10/2024	11/10/2024 04:45:52 PM	-	INF/NEFT/037920356751/HDFC0009332/STP AMC/MDENGGWATERTREA	DR	28,000.00	2,08,929.94
63	S41763291	11/10/2024	11/10/2024 04:45:53 PM	-	INF/NEFT/037920357391/BARB0KONDDHW/PLUM BING ELECTRICAL/NAKODATRADERS	DR	5,000.00	2,03,929.94
64	S41764148	11/10/2024	11/10/2024 04:45:53 PM	-	INF/NEFT/037920356951/HDFC0009332/CARETA KER SALARY/MDENGGWATERTREA	DR	17,000.00	1,86,929.94
65	S41763741	11/10/2024	11/10/2024 04:45:54 PM	-	INF/NEFT/037920357751/HDFC0004888/MOTOR REPAIR SERVICE/AKSHATAELECTRIC	DR	6,800.00	1,80,129.94
66	S41764245	11/10/2024	11/10/2024 04:45:54 PM	-	INF/NEFT/037920358081/HDFC0004888/MOTOR REPAIR SERVICE/AKSHATAELECTRIC	DR	4,775.00	1,75,354.94
67	S41764278	11/10/2024	11/10/2024 04:45:55 PM	-	INF/INFT/037920357931/PVT GARBAGE VENDOR/SWATCHBHARAT	DR	8,000.00	1,67,354.94
68	S41898394	11/10/2024	11/10/2024 04:59:42 PM	-	INF/NEFT/037920640201/JANA0000014/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	1,62,354.94
69	S41898426	11/10/2024	11/10/2024 04:59:42 PM	-	INF/NEFT/037920640251/UBIN0568261/LAUNDR Y TABLE CLOTH/NAVNATHRAJEBHAU	DR	1,680.00	1,60,674.94
70	S41898699	11/10/2024	11/10/2024 04:59:43 PM	-	INF/NEFT/037920640281/UTIB0004153/SECURIT Y GUARDS/SAFENESTSECURIT	DR	31,000.00	1,29,674.94
71	S46564122	12/10/2024	12/10/2024 10:57:57 AM	-	MMT/IMPS/428610008825/A305 SUNITA SAK/SUNITA RAM/Punjab National	CR	2,700.00	1,32,374.94
72	S46867817	12/10/2024	12/10/2024 11:56:02 AM	-	UPI/428646175834/Flat No 702Wing/9764267312@ybl/State Bank Of I/YBL62dd291a226747378f52c6bf70264404	CR	2,700.00	1,35,074.94
73	S48485704	12/10/2024	12/10/2024 04:47:05 PM	-	UPI/basu.aladi-2@ok/B 403 October m/Axis Bank Ltd/465276624835/AXI0c2eachb92be54ed794934fe 1f99d96a4	CR	2,700.00	1,37,774.94
74	S48499461	12/10/2024	12/10/2024 04:47:34 PM	-	UPI/basu.aladi-2@ok/B 403 Car parki/Axis Bank Ltd/465276529767/AXIlebee1873e7bf4815be10774 9877e52ec	CR	600.00	1,38,374.94
75	S49784991	12/10/2024	12/10/2024 08:50:49 PM	-	MMT/IMPS/428620686598/NA/Mr MILIND /Bank of Maharas	CR	2,700.00	1,41,074.94
76	S49971549	12/10/2024	12/10/2024 09:28:34 PM	-	MMT/IMPS/428621560553/ReqPay/Sarthak ma/State Bank of I	CR	2,700.00	1,43,774.94
77	S50115200	12/10/2024	12/10/2024 10:18:05 PM	-	UPI/skgupta8909@oks/UPI/State Bank Of I/428661001319/SBI3d74348b79244e46b3d1d529 bec5d8ea	CR	2,700.00	1,46,474.94
78	S56195664	14/10/2024	14/10/2024 06:01:42 AM	-	NEFT-001670960657-SACHIN DNYANESHWAR SONAVANE-/URGENT/-322804020029123- UBIN0574465	CR	2,700.00	1,49,174.94
79	S57487814	14/10/2024	14/10/2024 10:04:53 AM	-	UPI/vijayv2m82@okic/UPI/ICICI Bank/428836653569/ICI46253a38e2904eb8949f22 380ab27138	CR	3,000.00	1,52,174.94
80	S57754353	14/10/2024	14/10/2024 10:34:42 AM	-	MMT/IMPS/428810562859/null/PATIL SAND/State Bank of I	CR	2,700.00	1,54,874.94
81	S57940901	14/10/2024	14/10/2024 10:56:53 AM	-	BIL/INFT/DJI4811036/B502-Oct24-Mnt/ ANAND DALWALE	CR	2,700.00	1,57,574.94

82	S58229368	14/10/2024	14/10/2024 11:55:47 AM	-	UPI/pramodmalik78@o/UPI/South Indian Ba/428832594208/SBI914837c972b84330a13c8c90f014edb4	CR	2,700.00	1,60,274.94
83	S59942216	14/10/2024	14/10/2024 02:08:46 PM	-	NEFT-N288243330462835-ABHIJEET ASHOK PAWAR-A 606 MAINTENANCE-14451140028941-HDFC0000001	CR	2,700.00	1,62,974.94
84	S60005540	14/10/2024	14/10/2024 02:14:02 PM	-	MMT/IMPS/428814343505/A 405 Maintenan/AFREEN MUK/HDFC Bank	CR	2,700.00	1,65,674.94
85	S62524327	14/10/2024	14/10/2024 05:24:20 PM	-	NEFT-SBIN224288222475-MR AMAR BHARATRAO DESHMUKH-/ATTN//INB-00000032602045758-SBIN0011698	CR	2,700.00	1,68,374.94
86	S64119628	14/10/2024	14/10/2024 07:42:11 PM	-	BIL/INFT/DJI4935375/NA/ SANDESH SHIVRAM	CR	2,700.00	1,71,074.94
87	S64739440	14/10/2024	14/10/2024 09:05:16 PM	-	NEFT-N288243332230301-SANTOSH AMARNATH SAV-A208MAINOCT2DEC-05391610014328-HDFC0000001	CR	8,100.00	1,79,174.94
88	S64901491	14/10/2024	14/10/2024 09:34:19 PM	-	NEFT-N288243332256616-SURENDRA MISHRA-B 507 804-50100013958292-HDFC0000001	CR	5,400.00	1,84,574.94
89	S65515420	14/10/2024	14/10/2024 11:42:21 PM	-	MMT/IMPS/428823106332/B407SocietyMain/LEE NAGOUD /Axis Bank	CR	2,700.00	1,87,274.94
90	S66835670	15/10/2024	15/10/2024 07:00:47 AM	-	UPI/pbpatil16985@ok/A508 Parikshit/ICICI Bank/428937009501/ICla283fce389aa4de5a3b3bf5cbd64c057	CR	2,700.00	1,89,974.94
91	S67308307	15/10/2024	15/10/2024 07:14:12 AM	-	MMT/IMPS/428907341571/A101 Oct Mainte/AJAY BHAUS/HDFC Bank	CR	2,700.00	1,92,674.94
92	S68600036	15/10/2024	15/10/2024 09:55:42 AM	-	UPI/428981198342/B303 Pravin Pat/pravinpatil46@o/State Bank Of I/SBleb8bc0637c4849abb44840bdaf84bcc4	CR	2,700.00	1,95,374.94
93	S68777458	15/10/2024	15/10/2024 10:29:02 AM	-	UPI/korirn82@okicic/UPI/Union Bank of India/465550919706/IClccd7c51a86004419a1d0c09a82b38102	CR	2,700.00	1,98,074.94
94	S69183768	15/10/2024	15/10/2024 11:03:48 AM	-	NEFT-N289243332678363-AMOL BALWANTRAO AMBARE-B508MAINTAINANCE-00391140022734-HDFC0000001	CR	2,700.00	2,00,774.94
95	S69439389	15/10/2024	15/10/2024 11:37:22 AM	-	UPI/vijaychothe32@o/B803 RV Chothe/Bank of India/428916776414/AXIe270dc8329824b139205de9f1b0a2bfe	CR	2,700.00	2,03,474.94
96	S71595953	15/10/2024	15/10/2024 02:42:16 PM	-	MMT/IMPS/428914789988/null/VIBHUTE VI/State Bank of I	CR	2,700.00	2,06,174.94
97	S73664638	15/10/2024	15/10/2024 05:07:38 PM	-	MMT/IMPS/428917159868/B103October2024/KAV ADE VAI/HDFC Bank	CR	2,700.00	2,08,874.94
98	S74487635	15/10/2024	15/10/2024 06:19:05 PM	-	NEFT-AXOMB28929203315-TEJAS MUKESH BHAVSAR-OTHERS-916010010043924-UTIB0001576	CR	3,000.00	2,11,874.94
99	S74754772	15/10/2024	15/10/2024 06:55:05 PM	-	UPI/9028707978-2@yb/B204ProfShahruk/ANDB/428981308738/YB Lc9e43b58da4249fe903063cb62168907	CR	2,700.00	2,14,574.94
100	S75773950	15/10/2024	15/10/2024 08:31:48 PM	-	NEFT-001674544007-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193	CR	2,700.00	2,17,274.94
101	S76561354	15/10/2024	15/10/2024 10:49:17 PM	-	UPI/yunusansar@ybl/MAINT OF OCT MO/The Kalyan Jana/778854385510/YBLcf2c9ce03ccd4affae5edbf433eef33e	CR	2,700.00	2,19,974.94
102	S76769813	15/10/2024	15/10/2024 11:21:35 PM	-	UPI/abhishekp mishra/UPI/ICICI Bank/428961848094/ICI5b86af04d8424c62b7219b0f75184529	CR	2,700.00	2,22,674.94
103	S76824134	15/10/2024	15/10/2024 11:43:41 PM	-	BIL/INFT/DJJ5193184/B907/ AMOL ASHOK WAGH	CR	2,700.00	2,25,374.94

104	S76826356	15/10/2024	15/10/2024 11:45:36 PM	-	BIL/INFT/DJJ5192732/B406B402B503/ AMOL ASHOK WAGH	CR	8,100.00	2,33,474.94
105	S76835215	15/10/2024	15/10/2024 11:51:01 PM	-	BIL/INFT/DJJ5195036/B101maintenance/ ROHIN AMBARDAR	CR	8,101.00	2,41,575.94
106	S86110926	16/10/2024	16/10/2024 11:43:27 PM	-	MMT/IMPS/429023269604/IMPS PAY/ATUL VIJAY/Development Ban	CR	5,500.00	2,47,075.94
107	S87578302	17/10/2024	17/10/2024 08:37:37 AM	-	UPI/ashwinramteke1@/B902 maintenanc/Janata Sahakari/429126003643/AXIb755193ef0694a058f51d598831f1256	CR	2,700.00	2,49,775.94
108	S1168311	18/10/2024	18/10/2024 05:28:21 PM	-	UPI/prakash.telawad/UPI/ICICI Bank/429206678538/ICI79b63e0759b44c399c029941e1362c67	CR	10,000.00	2,59,775.94
109	S9857463	19/10/2024	19/10/2024 04:41:08 PM	-	INF/NEFT/037996548501/BDBL0001754/CARETA KER PART SALARY/YOGENDRNARAYAN	DR	5,000.00	2,54,775.94
110	S9857838	19/10/2024	19/10/2024 04:41:08 PM	-	INF/NEFT/037996548871/UTIB0003285/KALBHOR UTILITYWATER/UKENTERPRISES	DR	62,480.00	1,92,295.94
111	S9859910	19/10/2024	19/10/2024 04:41:19 PM	-	INF/NEFT/037996552001/SRCB0000441/SHREE UTILITY WATER/SHREEWATERTANKE	DR	62,480.00	1,29,815.94
112	S10407093	19/10/2024	19/10/2024 05:40:02 PM	-	NEFT-N293243342304328-POOJA SHIVAJI CHAVAN-A605OCT2024-50100246072906-HDFC0000001	CR	2,700.00	1,32,515.94
113	S10546264	19/10/2024	19/10/2024 05:57:22 PM	-	BIL/INFT/DJN5901080/B304Maint/ RAVINDRA DATTAT	CR	15,000.00	1,47,515.94
114	S13533551	20/10/2024	20/10/2024 07:48:13 AM	-	UPI/429442099993/UPI/muksid-1@oksbi/IDFC FIRST Bank/SBI703b2f5036a743129e9da4c94511a84c	CR	11,500.00	1,59,015.94
115	S17596250	20/10/2024	20/10/2024 09:44:36 PM	-	BIL/INFT/DJO6072485/MaintenanceB108/ AMEEN YASEEN GU	CR	5,450.00	1,64,465.94
116	S20653963	21/10/2024	21/10/2024 10:38:22 AM	-	BIL/INFT/DJP6130235/Oct maintenance/ DHAWAL SUDHIR R	CR	2,200.00	1,66,665.94
117	S22909025	21/10/2024	21/10/2024 01:57:36 PM	-	UPI/dhananjaybangar/UPI/HDFC BANK LTD/429578995556/HDFdd7cb6f0e47c4cc09668d7cc44f4cd80	CR	3,404.00	1,70,069.94
118	S26173136	21/10/2024	21/10/2024 06:45:01 PM	-	UPI/anandvay-1@okax/maintanenance o/State Bank OfI/466129571883/AXI745b22910bea47b28d2303f0ec8034ef	CR	2,412.00	1,72,481.94
119	S27904021	21/10/2024	21/10/2024 10:54:59 PM	-	UPI/ramesh.gajare70/UPI/INDUSIND BANK/466117157484/ICI3619654e85aa4563bf33765d9fc899c5	CR	1,500.00	1,73,981.94
120	S40073839	23/10/2024	23/10/2024 09:55:33 AM	-	CLG/MEGHALI CHHABUNAO WAGHC/436728/SIB/21.10.2024	CR	37,306.00	2,11,287.94
121	S45279089	23/10/2024	23/10/2024 06:11:23 PM	-	NEFT-001688635462-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193	CR	9,648.00	2,20,935.94
122	S47231101	23/10/2024	23/10/2024 10:20:45 PM	-	BIL/BPAY/00000000X8LIN/BBPS/MAHARASHTR/160256	DR	28,040.00	1,92,895.94
123	S47231766	23/10/2024	23/10/2024 10:20:47 PM	-	BIL/BPAY/00000000X8LIP/BBPS/MAHARASHTR/160256	DR	17,760.00	1,75,135.94
124	S47897255	24/10/2024	24/10/2024 03:19:42 AM	-	INF/NEFT/038039414401/UBIN0568261/A WING PIPE LEAKAGE/NANDINISANDIPAS	DR	1,200.00	1,73,935.94
125	S61864684	25/10/2024	25/10/2024 01:16:35 PM	-	NEFT-N299243352231149-PRASHANT BABURAO PATIL-A207SEPTOCTNOV24MA-50100050551597-HDFC0000001	CR	8,300.00	1,82,235.94
126	S94544838	29/10/2024	29/10/2024 05:41:02 AM	-	BIL/INFT/DJX7708025/Oct24A807mainte/ DEEPAK GANPAT K	CR	3,000.00	1,85,235.94

127	S3825565	29/10/2024	29/10/2024 07:44:00 PM	-	MMT/IMPS/430319874579/DUE MAINTENANCE/PARMESHWAR/Kotak Mahindra	CR	55,848.00	2,41,083.94
128	S7556873	30/10/2024	30/10/2024 06:41:28 AM	-	UPI/430481283867/october rent/parvatiparo806- /HDFC BANK LTD/HDF46c2125d5d294f2c85c1fcbf1e1ee6a6	CR	800.00	2,41,883.94
129	S19119741	30/10/2024	30/10/2024 07:56:07 PM	-	UPI/gadedipak1@ybl/Payment from Ph/Axis Bank Ltd/927619142126/YBLf40726ef81d447a3bd2c880 e5b0816cf	CR	13,000.00	2,54,883.94
130	S19212471	30/10/2024	30/10/2024 08:04:34 PM	-	BIL/INFT/DJY8244946/NA/ SANDESH SHIVRAM	CR	3,600.00	2,58,483.94
131	S24000981	31/10/2024	31/10/2024 10:18:23 AM	-	BIL/INFT/DJZ8349381/A907Septemberma/ AMOL ASHOK WAGH	CR	2,700.00	2,61,183.94
132	S25936982	31/10/2024	31/10/2024 01:40:28 PM	-	NEFT-AXOMB30554633560-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS- 915010020258481-UTIB0003285	CR	3,600.00	2,64,783.94
133	S26332899	31/10/2024	31/10/2024 02:22:21 PM	-	INF/NEFT/038141850061/UCBA0001759/HOUSE KEEPING PART PAY/AKASHSHAMRAOWAN	DR	8,500.00	2,56,283.94
134	S26333647	31/10/2024	31/10/2024 02:22:21 PM	-	INF/NEFT/038141850101/HDFC0009332/STP AMC/MDENGGWATERTREA	DR	28,000.00	2,28,283.94
135	S26333275	31/10/2024	31/10/2024 02:22:22 PM	-	INF/NEFT/038141850231/SCBL0036078/KONE LIFT SERVICE/KONEELEVATORIND	DR	63,062.40	1,65,221.54
136	S26383889	31/10/2024	31/10/2024 02:29:37 PM	-	BIL/BPAY/00000000XG9SP/BBPS/MAHARASHTR/ 160251	DR	9,780.00	1,55,441.54
137	S27637906	31/10/2024	31/10/2024 04:50:08 PM	-	UPI/430527414947/A303 Society Ma/shaikhmuffiz@ok/Axis Bank Ltd/AXI105a2cca4cfb48f5be6e3ab3709b35e9	CR	24,000.00	1,79,441.54