

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	C2934271	01/04/2024	01/04/2024 09:52:51 AM	-	MMT/IMPS/409209772844/A301 APRIL MAIN/SHAIKH MOH/Kotak Mahindra	CR	5,400.00	2,02,378.34
2	C4712987	01/04/2024	01/04/2024 10:23:04 AM	-	BIL/INFT/DD19579257/NA/ DHAWAL SUDHIR R	CR	3,300.00	2,05,678.34
3	S16623941	02/04/2024	02/04/2024 07:09:19 AM	-	UPI/445953231589/UPI/ayazz.pathan@ok/ICICI Bank/ICIfa80ec342d9c46098ccef9744102b7d3	CR	2,700.00	2,08,378.34
4	S17830992	02/04/2024	02/04/2024 08:38:40 AM	-	BIL/INFT/DD29998427/Maintenance B20/ ABHIJEET ANNASO	CR	2,700.00	2,11,078.34
5	S18223806	02/04/2024	02/04/2024 09:07:37 AM	-	INF/NEFT/035820279481/JANA0000024/GARBAGE TRUCK/BHINTADEAKSHAYV	DR	3,000.00	2,08,078.34
6	S18224464	02/04/2024	02/04/2024 09:07:39 AM	-	INF/NEFT/035820279851/SBIN0011698/ELECTRICIAN WORK/SACHINBAPURAOPA	DR	1,200.00	2,06,878.34
7	S20226842	02/04/2024	02/04/2024 11:52:02 AM	-	UPI/409335021535/B906 April main/amu.sakhalkar80/HDFC BANK LTD/HDF9bb4c71734e54095ae29603e61caa411	CR	2,700.00	2,09,578.34
8	S21462892	02/04/2024	02/04/2024 12:52:25 PM	-	NEFT-AXOMB09316222475-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS-B901 APRIL 24-915010020258481-UTIB00032	CR	2,700.00	2,12,278.34
9	S23914791	02/04/2024	02/04/2024 03:39:55 PM	-	NEFT-AXOMB09316721223-RAKESH KUMAR JANGIR-OTHERS-A-403 MAINTENANCE OF APRIL-110010100324793-UTIB000	CR	2,700.00	2,14,978.34
10	S26462333	02/04/2024	02/04/2024 06:29:23 PM	-	NEFT-N093242965811918-PRAMOD DASHARATH KUDALE-A801MENTENANCE-01491050007624-HDFC0000001	CR	2,700.00	2,17,678.34
11	S28290857	02/04/2024	02/04/2024 08:38:35 PM	-	BIL/INFT/DD20281567/B104/ RAJU BALAJI NAR	CR	2,700.00	2,20,378.34
12	C7128967	03/04/2024	03/04/2024 05:57:40 AM	-	UPI/409444589222/B704/sandeep.shinde1/State Bank Of I/SBI127e97019a9442da90bdf77838b8deb7	CR	2,700.00	2,23,078.34
13	S31434320	03/04/2024	03/04/2024 09:05:39 AM	-	UPI/409450235614/UPI/anandvay@oksbi/State Bank OfI/SBIa24c2610060146cb96e34de37a0f0d17	CR	2,700.00	2,25,778.34
14	M3312731	03/04/2024	03/04/2024 10:04:21 AM	478	CLG/DEVESH ENTERPRISES/BOM	DR	1,600.00	2,24,178.34
15	S34119591	03/04/2024	03/04/2024 12:39:27 PM	-	BIL/BPAY/0000000RE4L5/BBPS/MAHARASHTR/160256	DR	16,590.00	2,07,588.34
16	S38093668	03/04/2024	03/04/2024 05:56:35 PM	-	UPI/446050391050/A303 Maintenanc/shaikhmuffiz@ok/Axis Bank Ltd./AXI61bbdec3ed3942499ca9126b2a4c950e	CR	22,000.00	2,29,588.34
17	S39595993	03/04/2024	03/04/2024 08:11:35 PM	-	UPI/446052996680/April 2024 Main/8421363261 @apl/HDFC BANK LTD/APLAPec1d71de7fc67ed3e68986ce0f58f6	CR	2,700.00	2,32,288.34

18	S40404029	03/04/2024	03/04/2024 09:21:41 PM	-	UPI/409499713176/B301/is4089472@okaxi/Indian Overseas/AXIdf847ef1299941f5a98f9d9b77977d52	CR	2,700.00	2,34,988.34
19	C8990376	03/04/2024	04/04/2024 03:26:57 AM	-	BIL/INFT/DD30694978/FlatA608AprilMa/ NIKHIL SURESH S	CR	2,700.00	2,37,688.34
20	S42746378	04/04/2024	04/04/2024 08:01:36 AM	-	NEFT-SBIN324095423676-MR VENKTESH GURBASAPPA TOGARGE-/ATTN//INB-00000030142971669-SBIN0011782	CR	2,997.00	2,40,685.34
21	S43330033	04/04/2024	04/04/2024 09:30:06 AM	-	MMT/IMPS/409525337175/IMPS/KUNALANILJ/Axis Bank	CR	2,700.00	2,43,385.34
22	S47015076	04/04/2024	04/04/2024 03:42:57 PM	-	UPI/409561812915/Payment from Ph/9561710882@ybl/State Bank Of I/YBL96c0fcd427534b69a26cf43cfae1cf21	CR	2,700.00	2,46,085.34
23	S48562986	04/04/2024	04/04/2024 05:31:00 PM	-	UPI/446182647462/UPI/kachrawatrohit-/Kotak Mahindra /AXI0ba8653d77d14f03b80badc77c1e80df	CR	450.00	2,46,535.34
24	S52121019	04/04/2024	04/04/2024 11:43:26 PM	-	BIL/INFT/DD41029877/A404Apr24Maint/ ANKIT SOWLE	CR	2,750.00	2,49,285.34
25	S55836074	05/04/2024	05/04/2024 09:58:38 AM	-	INF/NEFT/035863306911/BARB0KONDHW/STP MONTHLY AMC/NOKHELALRAMNATH	DR	23,500.00	2,25,785.34
26	S55836155	05/04/2024	05/04/2024 09:58:39 AM	-	INF/NEFT/035863306991/BKID0000553/CCTV AND INSTALL/VINAYAKGAWADE	DR	4,200.00	2,21,585.34
27	S55836502	05/04/2024	05/04/2024 09:58:39 AM	-	INF/NEFT/035863306961/BARB0KONDHW/SONU CARETAKER SALARY/NOKHELALRAMNATH	DR	5,000.00	2,16,585.34
28	S55836197	05/04/2024	05/04/2024 09:58:40 AM	-	INF/NEFT/035863307021/JANA0000014/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	2,11,585.34
29	S55836642	05/04/2024	05/04/2024 09:58:40 AM	-	INF/NEFT/035863307271/MAHB0001210/CCTV WIRE LABOUR/FAIRDEALCOMPUTE	DR	900.00	2,10,685.34
30	S55836298	05/04/2024	05/04/2024 09:58:41 AM	-	INF/NEFT/035863307321/MAHB0001210/ANTIVIRUS PRINTER INK/FAIRDEALCOMPUTE	DR	1,652.00	2,09,033.34
31	S63009981	05/04/2024	05/04/2024 07:12:24 PM	-	UPI/446218706480/B 403 April mon/basu.aladi-2@ok/Axis Bank Ltd./AXI9ba7483bdd554f078ceeb39fa0185b84	CR	2,700.00	2,11,733.34
32	S62913243	05/04/2024	05/04/2024 07:12:56 PM	-	UPI/409606906642/B 403 Car parki/basu.aladi-2@ok/Axis Bank Ltd./AXIf1b588620cab4801a4eca911756d263f	CR	600.00	2,12,333.34
33	S64997771	05/04/2024	05/04/2024 10:14:21 PM	-	UPI/446271098100/B604 Jagan chou/jagankumarchouh/ICICI Bank/APLAP74448f67572ec9f537376363f4c61f	CR	2,700.00	2,15,033.34
34	S67361195	06/04/2024	06/04/2024 09:13:28 AM	-	UPI/409798757720/April maintenandhananjaybangar/HDFC BANK LTD/HDF5cd19f4c9c4c4e37b0273a40a42a9e08	CR	2,700.00	2,17,733.34
35	S67976755	06/04/2024	06/04/2024 09:48:12 AM	-	UPI/409799868762/A705 Maintenanc/shripadjadhav-1/HDFC BANK LTD/HDFaff6de68beab48f5b43861dcec9b718d	CR	2,700.00	2,20,433.34
36	S68290426	06/04/2024	06/04/2024 10:21:10 AM	-	BIL/INFT/DDA1424171/B905 Maintenanc/SUDARSHAN RAVAS	CR	2,700.00	2,23,133.34
37	S71163621	06/04/2024	06/04/2024 02:12:46 PM	-	NEFT-N097242974915021-ANKIT ANIL VORA-B605 SB MAIN MAR24-50100184640602-HDFC0000001	CR	2,700.00	2,25,833.34
38	S77622653	07/04/2024	07/04/2024 08:02:16 AM	-	UPI/409891276129/Payment from Ph/9923799923@ybl/State Bank Of I/YBL1a94289e5f384108a9c0a53a6ac39908	CR	8,100.00	2,33,933.34

39	S78207653	07/04/2024	07/04/2024 09:48:48 AM	-	UPI/409883944222/B204ProfShahruk/9028707978-2@yb/Andhra Bank/YBL7658ad7a4f1b4a74ac71bfc9a799ab48	CR	2,700.00	2,36,633.34
40	S79093075	07/04/2024	07/04/2024 12:01:28 PM	-	UPI/409841973360/Maintenance cha/vrudrabhate-2@o/State Bank Of I/SBleb025369c9f54f14b609b87fb850630d	CR	2,700.00	2,39,333.34
41	S82502294	07/04/2024	07/04/2024 08:45:21 PM	-	UPI/409843910443/NA/9223113399@payt/IDFC FIRST Bank/PTMb8ec40ce95784b3780a58c267550f189	CR	10,000.00	2,49,333.34
42	S86018287	08/04/2024	08/04/2024 09:28:56 AM	-	MMT/IMPS/409909762350/Maintenance Apr/SANJEEV JO/Bank of Maharas	CR	2,700.00	2,52,033.34
43	S86390223	08/04/2024	08/04/2024 10:27:39 AM	-	UPI/409980855536/Payment from Ph/rajvispace@axl/HDFC BANK LTD/AXL403997875ba94eb3b41bf2fd3bd91338	CR	3,000.00	2,55,033.34
44	S87564305	08/04/2024	08/04/2024 11:33:00 AM	-	UPI/409987037580/PAY BY WHATSAPP/ramdas.1048-10@/Bank of Maharas/HDFCWCFFA8BACB3C3D416B84EB9D5A1F5D6	CR	1.00	2,55,034.34
45	S87647616	08/04/2024	08/04/2024 11:38:38 AM	-	BIL/INFT/DDC1906865/A906 APRIL/ SHWETA AMIT BAS	CR	2,700.00	2,57,734.34
46	C15713808	08/04/2024	08/04/2024 11:57:19 AM	-	UPI/409946842148/Payment from Ph/9689931048@ibl/Bank of Maharas/IBL9ca5c0a4ae8240ec810c8c5b0a62e3a3	CR	8,100.00	2,65,834.34
47	C16835234	08/04/2024	08/04/2024 08:01:26 PM	-	UPI/409910535474/B903 April main/amu.sakhalkar80/HDFC BANK LTD/HDFdb5ddbe68d214afaac29c5885b6e7e9e	CR	2,700.00	2,68,534.34
48	S97148046	09/04/2024	09/04/2024 09:20:02 AM	-	BIL/INFT/DDD2129704/A406april2024/ HARISH VASANT P	CR	2,700.00	2,71,234.34
49	S362531	09/04/2024	09/04/2024 03:07:04 PM	-	MMT/IMPS/410015845801/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	2,700.00	2,73,934.34
50	S4081332	09/04/2024	09/04/2024 10:39:58 PM	-	UPI/410007014260/Payment from Ph/8928427688@axl/Canara Bank/AXLc5e038d261e74f35a7b55b27d4fab07	CR	2,700.00	2,76,634.34
51	S6286942	10/04/2024	10/04/2024 07:43:26 AM	-	UPI/410147464541/A105 Mhankale/9975000044@ybl/HDFC BANK LTD/YBL4d74ed0c1cc547bc8b0b910eaeca8a34	CR	2,700.00	2,79,334.34
52	S6789723	10/04/2024	10/04/2024 08:09:11 AM	-	NEFT-AXOMB10188408539-RAVIRAJ PRADEEP BALLAL-OTHERS-B 807 MAINTENANCE APRIL 24-037010100759885-UTIB	CR	2,700.00	2,82,034.34
53	S7108783	10/04/2024	10/04/2024 08:40:27 AM	-	UPI/410165037937/UPI/korirn82-1@okhd/Bank of Maharas/HDF4d8d3191b5614e0b9f50ca0c5b9d9feb	CR	2,700.00	2,84,734.34
54	S7529189	10/04/2024	10/04/2024 09:04:47 AM	-	NEFT-N101242981640444-SANTOSH AMARNATH SAV-A208MAINAPR2JUNE-05391610014328-HDFC0000001	CR	8,100.00	2,92,834.34
55	S8283079	10/04/2024	10/04/2024 10:29:13 AM	-	UPI/410127393130/A201 maintenanc/8149929139@ybl/Kotak Mahindra /YBL4d6755d27c7548edb7d5f0d93bcdbee4	CR	2,700.00	2,95,534.34
56	S9436700	10/04/2024	10/04/2024 12:10:19 PM	-	NEFT-N101242982111377-ANKIT ANIL VORA-B605 SB MAIN APR24-50100184640602-HDFC0000001	CR	2,700.00	2,98,234.34
57	S9465447	10/04/2024	10/04/2024 12:18:04 PM	-	UPI/410194050855/B902 maintenanc/ashwinramteke1@/Janata Sahakari/AXlbb05cf15ce6243cea8fe6e5734e50ace	CR	5,200.00	3,03,434.34

58	S10092344	10/04/2024	10/04/2024 01:03:10 PM	-	MMT/IMPS/410113620755/ReqPay/Mr SANDEE/State Bank of I	CR	2,900.00	3,06,334.34
59	S13724799	10/04/2024	10/04/2024 05:58:32 PM	-	UPI/410147887935/Payment from Ph/7666442053@ybl/Kotak Mahindra /YBL2d309239dead4413b86a55552b615c85	CR	600.00	3,06,934.34
60	S18269118	11/04/2024	11/04/2024 09:12:26 AM	-	UPI/446834508668/B405 April 2024/yoge1505-2@okic/Axis Bank Credi/ICI45d8ebe341a84720a52bccda0fcee89a	CR	2,700.00	3,09,634.34
61	C23715103	11/04/2024	11/04/2024 09:12:44 AM	-	EZY/UPICCMDR_~446834508668~110424	DR	60.54	3,09,573.80
62	S18303733	11/04/2024	11/04/2024 09:40:31 AM	-	UPI/446857424327/Maintenance B80/rajendra.pardes/ICICI Bank/ICI8703bbb4849e41ff9f4f30976db6e800	CR	2,700.00	3,12,273.80
63	S19622773	11/04/2024	11/04/2024 12:36:50 PM	-	NEFT-N102242984720676-ABHIJEET ASHOK PAWAR-A606 MAINTENANCE-14451140028941-HDFC0000001	CR	2,700.00	3,14,973.80
64	S19686951	11/04/2024	11/04/2024 12:46:37 PM	-	MMT/IMPS/410212711265/null/VIBHUTE VI/State Bank of I	CR	2,700.00	3,17,673.80
65	S19840083	11/04/2024	11/04/2024 01:07:36 PM	-	NEFT-MAHBH24102164188-MR MILIND SOPANRAO HOL-/URGENT/-00000060025839790-MAHB0000305	CR	2,700.00	3,20,373.80
66	S20008592	11/04/2024	11/04/2024 01:32:35 PM	-	NEFT-N102242984759044-PRASAD PRADEEP PIMPALGAONKAR-MAINTENANCE-03591140031578-HDFC0000001	CR	2,700.00	3,23,073.80
67	S20717144	11/04/2024	11/04/2024 03:34:46 PM	-	NEFT-PUNBZ24102062786-YOGESH PRABHAKAR DANI--3974000100089775-PUNB0112810	CR	5,500.00	3,28,573.80
68	S21625193	11/04/2024	11/04/2024 06:03:33 PM	-	NEFT-N102242985121519-KAVADE VAIBHAV SUBHASH-B103APRIL2023-50100289187588-HDFC0000001	CR	2,700.00	3,31,273.80
69	S21647178	11/04/2024	11/04/2024 06:05:57 PM	-	NEFT-N102242985125330-POOJA SHIVAJI CHAVAN-A605APRLMAIN-50100246072906-HDFC0000001	CR	2,700.00	3,33,973.80
70	S23327436	11/04/2024	11/04/2024 10:53:03 PM	-	UPI/410226960599/UPI/abhishekpkmishra/ICICI Bank/IClb1dcbc9b182a4d94a64081e8c47101ca	CR	2,700.00	3,36,673.80
71	S23675679	12/04/2024	12/04/2024 03:04:26 AM	-	INF/NEFT/035950672201/IBKL0000769/SECURITY VENDOR/MARSHALFORCESEC	DR	26,000.00	3,10,673.80
72	S23676507	12/04/2024	12/04/2024 03:04:32 AM	-	INF/NEFT/035950673211/SANT0000002/HOUSEKEEPING VENDOR/SURYAENTERPRISE	DR	30,000.00	2,80,673.80
73	S25263820	12/04/2024	12/04/2024 09:09:01 AM	-	BIL/INFT/DDG2802646/B502MntApr24/ ANAND DALWALE	CR	2,700.00	2,83,373.80
74	S25266352	12/04/2024	12/04/2024 09:11:34 AM	-	UPI/410338544875/UPI/shaikhmuffiz@ok/Axis Bank Ltd./AXIbb2ffaafe8f847c584e88d975d984150	CR	50.00	2,83,423.80
75	S25950698	12/04/2024	12/04/2024 10:41:02 AM	-	MMT/IMPS/410310418918/A305 SUNITA SAK/RAMESH SAK/Punjab National	CR	2,700.00	2,86,123.80
76	S33684076	12/04/2024	12/04/2024 10:39:44 PM	-	UPI/410319837032/UPI/skgupta8909@oks/State Bank Of I/SBI26148e8cad7945ff80f8568f244e1696	CR	2,700.00	2,88,823.80
77	S35382688	13/04/2024	13/04/2024 10:25:43 AM	-	MMT/IMPS/410410317212/A 405 Maintenan/AFREEN SHA/HDFC Bank	CR	2,750.00	2,91,573.80
78	S37991309	13/04/2024	13/04/2024 04:35:03 PM	-	NEFT-SBIN324104702277-MR SANTOSH SHRIRANG DESHMUKH-/ATTN//INB-00000030241540903-SBIN0000455	CR	2,700.00	2,94,273.80

79	S40115403	13/04/2024	13/04/2024 09:52:21 PM	-	UPI/410485507914/Payment from Ph/9595966840@axl/The Cosmos Co-O/AXLa45bcb1017884064803a5ef59cd6c619	CR	5,000.00	2,99,273.80
80	S40158985	13/04/2024	13/04/2024 10:02:48 PM	-	NEFT-001359526366-SACHIN DNYANESHWAR SONAVANE-/URGENT/-322804020029123-UBIN0574465	CR	2,700.00	3,01,973.80
81	C26256467	14/04/2024	14/04/2024 05:36:24 AM	-	MMT/IMPS/410500183521/B407SocietyMain/LEE NAGOUD /Axis Bank	CR	5,450.00	3,07,423.80
82	C28444425	14/04/2024	14/04/2024 08:13:08 AM	-	NEFT-N105242988124211-SURENDRA MISHRA-B 507 804-50100013958292-HDFC0000001	CR	5,400.00	3,12,823.80
83	C28701466	14/04/2024	14/04/2024 08:21:36 AM	-	UPI/410572345193/UPI/pramodmalik78@o/South IndianBa/SBIf34d0a688d974496adc9b99aad9c6ca4	CR	2,700.00	3,15,523.80
84	S40854593	14/04/2024	14/04/2024 09:34:24 AM	-	UPI/447190855673/UPI/gspatharkar3983/ICICI Bank/IClee03fa62063f45b5b10715bad4e41c4c	CR	50.00	3,15,573.80
85	S40934683	14/04/2024	14/04/2024 09:50:30 AM	-	MMT/IMPS/410509684185/null/VIJAY SADA/State Bank of I	CR	2,700.00	3,18,273.80
86	S41953775	14/04/2024	14/04/2024 12:37:44 PM	-	UPI/410596855189/UPI/gautamarwade@ok/IDBI Bank Limit/AXIe105ea68a3cf41829ea31f02b3ae89ee	CR	2,700.00	3,20,973.80
87	S45601363	15/04/2024	15/04/2024 04:08:02 AM	-	INF/NEFT/035974982651/PUNB0259700/CARE TAKER SALARY/DIPANKARSHIT	DR	7,333.00	3,13,640.80
88	S45602373	15/04/2024	15/04/2024 04:08:02 AM	-	INF/NEFT/035974982671/BARB0KONDHW/PLUMBING ELECTRICAL/NAKODATRADERS	DR	5,635.00	3,08,005.80
89	S45602554	15/04/2024	15/04/2024 04:08:05 AM	-	INF/NEFT/035974982971/MAHG0004431/SOLAR REPAIR/SUBHASHVINAYAKJ	DR	6,500.00	3,01,505.80
90	S45601450	15/04/2024	15/04/2024 04:08:06 AM	-	INF/NEFT/035974983051/UTIB0003285/KALBHOR UTILITYWATER/UKENTERPRISES	DR	73,450.00	2,28,055.80
91	S46048817	15/04/2024	15/04/2024 05:24:24 AM	-	INF/NEFT/035975227331/HDFC0004888/MOTOR REPAIR SERVICE/AKSHATAELECTRIC	DR	10,000.00	2,18,055.80
92	S46048857	15/04/2024	15/04/2024 05:24:26 AM	-	INF/NEFT/035975227531/SRCB0000441/SHREE UTILITY WATER/SHREEWATERTANKE	DR	67,600.00	1,50,455.80
93	S50743522	15/04/2024	15/04/2024 01:22:30 PM	-	UPI/410673265186/A507 Maintenanc/pankajjoshi8228/Saraswat Bank/HDF49ae4bbdbbaf4225a0d3b963181023fa	CR	2,700.00	1,53,155.80
94	S51160372	15/04/2024	15/04/2024 01:39:45 PM	-	BIL/INFT/DDJ3392772/B101 maintenanc/ ROHIN AMBARDAR	CR	8,100.00	1,61,255.80
95	S51281368	15/04/2024	15/04/2024 01:47:56 PM	-	NEFT-N106242989331129-AMOL BALWANTRAO AMBARE-B508MAINTAINANCE-00391140022734-HDFC0000001	CR	2,700.00	1,63,955.80
96	S53508033	15/04/2024	15/04/2024 05:02:27 PM	-	UPI/410692238436/B607 Maintenanc/vijayv2m82@okic/ICICI Bank/IClb0d06c3e9e994119961fe4ad2aa9a223	CR	5,000.00	1,68,955.80
97	S53935569	15/04/2024	15/04/2024 05:33:33 PM	-	NEFT-001361978418-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193	CR	3,000.00	1,71,955.80
98	S54110203	15/04/2024	15/04/2024 05:46:56 PM	-	NEFT-SBIN424106865038-MR AMAR BHARATRAO DESHMUKH-/ATTN//INB-00000032602045758-SBIN0011698	CR	2,700.00	1,74,655.80
99	S54464900	15/04/2024	15/04/2024 06:16:21 PM	-	NEFT-N106242990113078-DESHMUKH PRASHANT P-A104-00391140048733-HDFC0000001	CR	2,700.00	1,77,355.80

100	S56036032	15/04/2024	15/04/2024 08:43:25 PM	-	BIL/INFT/DDJ3486959/Maintenance of / DEEPAK DEVIDAS	CR	2,700.00	1,80,055.80
101	S56065267	15/04/2024	15/04/2024 08:54:16 PM	-	UPI/410668053612/B303 Pravin Pat/9881863534@pz/HDFC BANK LTD/PAZRaNepKlgnjnW2sNJGQ1N1J3A9BSiZUi	CR	2,700.00	1,82,755.80
102	S56067305	15/04/2024	15/04/2024 09:07:55 PM	-	UPI/447238351039/A508 Parikshit/pbpatil16985@ok/ICICI Bank/ICI62f60116c05e4e38acd41931db380e2f	CR	2,700.00	1,85,455.80
103	S57135674	15/04/2024	15/04/2024 11:36:09 PM	-	MMT/IMPS/410623008702/B608 April 2024/ATUL VIJAY/Development Ban	CR	2,700.00	1,88,155.80
104	S64208508	16/04/2024	16/04/2024 06:07:58 PM	-	MMT/IMPS/410718553986/ReqPay/Sarthak ma/State Bank of I	CR	2,745.00	1,90,900.80
105	S69985439	17/04/2024	17/04/2024 02:31:03 PM	-	UPI/410854499258/maintainence/waghaishwarya23/Bank of Maharas/HDF2c61019aab9743838b144cddb464482c	CR	10,800.00	2,01,700.80
106	S71271209	17/04/2024	17/04/2024 05:32:47 PM	-	NEFT-N108242993152732-SANDEEP S SUNTI-APRIL 24 MAINTENAN-07941050051274-HDFC0000001	CR	2,700.00	2,04,400.80
107	S73207996	17/04/2024	17/04/2024 10:09:36 PM	-	MMT/IMPS/410822025141/A904Apr2024Main/SH AIKHATEB/Bank of Baroda	CR	2,700.00	2,07,100.80
108	S74855681	18/04/2024	18/04/2024 08:28:38 AM	-	UPI/410998107167/Payment from Ph/shivarajkutanur/Union Bank of I/AXL84c9c937544640c6a77637e7edbd9fb	CR	2,700.00	2,09,800.80
109	M3261325	18/04/2024	18/04/2024 12:26:15 PM	479	CASH PAID:SONU 2392 PUNE - MOHAMMADWADICHQ,000479	DR	10,000.00	1,99,800.80
110	S80297399	18/04/2024	18/04/2024 05:41:31 PM	-	NEFT-AXOMB10959066386-SHITAL PRAVIN KONDE--914010012346498-UTIB0000404	CR	2,700.00	2,02,500.80
111	S97028753	20/04/2024	20/04/2024 04:29:18 PM	-	BIL/BPAY/00000000RV3HQ/BBPS/MAHARASHTR/160256	DR	16,140.00	1,86,360.80
112	S97082878	20/04/2024	20/04/2024 04:34:56 PM	-	INF/NEFT/036034142321/JANA0000024/UTILITY WATER KAMTHE/AKWATERSUPPLIER	DR	21,000.00	1,65,360.80
113	S9184405	22/04/2024	22/04/2024 01:02:36 PM	-	UPI/411371389896/Payment from Ph/ramankadam35681/HDFC BANK LTD/YBL61adfed27b1c47dc9a2aa8517aa4c5d2	CR	50.00	1,65,410.80
114	S10648806	22/04/2024	22/04/2024 03:35:32 PM	-	UPI/411338158315/B601 parking st/vinayakkumbhar2/Apna Sahakari B/AXI38a4e57a0b77443abfd09338f08e57aa	CR	50.00	1,65,460.80
115	S11903941	22/04/2024	22/04/2024 05:22:19 PM	-	BIL/INFT/DDQ4670673/internet charge/ PARIMAL PRAKASH	CR	4,900.00	1,70,360.80
116	S13369930	22/04/2024	22/04/2024 07:54:08 PM	-	UPI/411373875054/UPI/prashantpatil76/Indian Bank/AXI90ec248a8b3a4e289f9a856f8b4a7323	CR	50.00	1,70,410.80
117	S26626923	24/04/2024	24/04/2024 02:04:44 PM	-	UPI/411551886739/Payment from Ph/ram.shivkaran@a/INDUSIND BANK/AXL694c513443854b35a7b13564244fb45a	CR	50.00	1,70,460.80
118	S33304669	25/04/2024	25/04/2024 09:58:36 AM	-	INF/NEFT/036073270451/SBIN0011698/FIREFIG HTER MOTORS/SHAKILAMIRAHMED	DR	10,000.00	1,60,460.80
119	M3441935	25/04/2024	25/04/2024 02:41:30 PM	480	CASH PAID:SONU 2392 PUNE - MOHAMMADWADICHQ,000480	DR	15,000.00	1,45,460.80
120	S40479573	25/04/2024	25/04/2024 10:20:15 PM	-	BIL/BPAY/00000000RZM47/BBPS/MAHARASHTR/160256	DR	45,240.00	1,00,220.80
121	S48709770	26/04/2024	26/04/2024 08:09:36 PM	-	CAM/65401SRY/CASH DEP-Other/26-04-24/1600	CR	30,000.00	1,30,220.80

122	S63590490	29/04/2024	29/04/2024 06:47:27 AM	-	MMT/IMPS/412006358195/A101 maintenanc/AJAY BHAUS/HDFC Bank	CR	8,200.00	1,38,420.80
123	C45768708	30/04/2024	30/04/2024 03:24:36 AM	-	UPI/412129946350/UPI/parvatiparo806-/HDFC BANK LTD/HDF0e5918aa269d4eb99a60d6a245fa619a	CR	960.00	1,39,380.80
124	S81795789	30/04/2024	30/04/2024 03:30:01 PM	-	NEFT-AXOMB12167309719-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS-B901 MAY 2024-915010020258481-UTIB00032	CR	2,700.00	1,42,080.80