

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	S7576765	01/12/2024	01/12/2024 10:32:48 AM	-	UPI/433621964743/B405 Nov 24 mai/7774050984@goax/AXIS BANK CREDI/AXB975C0FC516DD438FBCFE442C07974DA7	CR	2,700.00	1,38,217.00
2	S7814965	01/12/2024	01/12/2024 10:32:54 AM	-	EZY/UPICCMDR_~433621964743~011224	DR	60.54	1,38,156.46
3	S8185696	01/12/2024	01/12/2024 11:36:57 AM	-	UPI/abhijeetlale143/UPI/CANARA BANK/433640287316/AXIf3e362f3d40948bfbbed187ed711b3160	CR	10,500.00	1,48,656.46
4	S8485214	01/12/2024	01/12/2024 11:58:15 AM	-	BIL/INFT/DL15203769/B907NovemberDec/ AMOL ASHOK WAGH	CR	5,400.00	1,54,056.46
5	S8504404	01/12/2024	01/12/2024 12:01:03 PM	-	BIL/INFT/DL15204325/A901B207Novembe/ AMOL ASHOK WAGH	CR	5,400.00	1,59,456.46
6	S8484906	01/12/2024	01/12/2024 12:01:11 PM	-	UPI/433655846224/B205 maintenanc/athaninadeem@ok/HDFC BANK LTD/HDFb745260c59b745fc84e0c2f969713ea1	CR	3,600.00	1,63,056.46
7	S8534063	01/12/2024	01/12/2024 12:04:04 PM	-	BIL/INFT/DL15204985/B406B402B503Nov/ AMOL ASHOK WAGH	CR	8,100.00	1,71,156.46
8	S8578997	01/12/2024	01/12/2024 12:13:38 PM	-	UPI/433656524846/B206 Maintenanc/athaninadeem@ok/HDFC BANK LTD/HDF515eaac2a30147d69b11026b10f64ab1	CR	3,600.00	1,74,756.46
9	S8871495	01/12/2024	01/12/2024 01:11:59 PM	-	UPI/dhananjaybangar/UPI/HDFC BANK LTD/433659684660/HDF244c3c195dae475bb0baaf305883496d	CR	3,600.00	1,78,356.46
10	S14863879	02/12/2024	02/12/2024 07:39:27 AM	-	UPI/abhijeetlale143/UPI/CANARA BANK/470358047973/AXI49c0a29fbe6d4571a8b7c587dcc36400	CR	25,700.00	2,04,056.46
11	S17504218	02/12/2024	02/12/2024 11:46:20 AM	-	CLG/CHEQUE/000002/HDF/12.11.2024	CR	25,000.00	2,29,056.46
12	S26257627	02/12/2024	02/12/2024 11:38:14 PM	-	UPI/433731819381/B301/is4089472@okaxi/INDIA N OVERSEAS/AXI69a08e8e84a845cfbba0ff4dd54a2697	CR	2,700.00	2,31,756.46
13	S28347121	03/12/2024	03/12/2024 08:15:58 AM	-	BIL/INFT/DL35864612/A406dec2024/ HARISH VASANT P	CR	3,600.00	2,35,356.46
14	S31206797	03/12/2024	03/12/2024 12:56:17 PM	-	MMT/IMPS/433812577022/rent/RAKESHKUMA/Axis Bank	CR	3,600.00	2,38,956.46
15	S32726039	03/12/2024	03/12/2024 03:00:45 PM	-	BIL/INFT/DL36006953/MaintenanceB201/ ABHIJEET ANNASO	CR	3,960.00	2,42,916.46
16	S35526175	03/12/2024	03/12/2024 06:55:11 PM	-	UPI/8421363261@apl/A905 for Dec 20/HDFC BANK LTD/433897576105/APLAPe908ac48bc34c921a8827a1b11bdce	CR	2,700.00	2,45,616.46
17	S39857114	04/12/2024	04/12/2024 09:41:58 AM	-	CLG/RAVINDRA PADALKAR/326134/BOI/03.12.2024	CR	15,454.00	2,61,070.46

18	S42145181	04/12/2024	04/12/2024 01:03:30 PM	-	MMT/IMPS/433913345087/A301 DECEMBER M/SHAIKH MOH/Kotak Mahindra	CR	2,700.00	2,63,770.46
19	S42376085	04/12/2024	04/12/2024 01:17:26 PM	-	NEFT-N339243432988165-PRAMOD DASHARATH KUDALE-A 801 MAINTENANCE-01491050007624-HDFC0000001	CR	3,600.00	2,67,370.46
20	S48129167	04/12/2024	04/12/2024 10:24:38 PM	-	BIL/BPAY/00000000YI0AF/BBPS/MAHARASHTR/160256	DR	19,060.00	2,48,310.46
21	S48560311	04/12/2024	04/12/2024 11:51:23 PM	-	BIL/INFT/DL46461811/A404Dec24Maint/ ANKIT SOWLE	CR	3,600.00	2,51,910.46
22	S70142762	06/12/2024	06/12/2024 08:33:43 PM	-	UPI/8824282729@ptsb/For B802 Jayesh/State Bank OfI/434177445691/PTMae06e728cb0042699d620fb5b824d358	CR	32,400.00	2,84,310.46
23	S70353228	06/12/2024	06/12/2024 09:02:24 PM	-	NEFT-N341243440029306-SANDEEP S SUNTI-DEC 24 MAINTENANCE-07941050051274-HDFC0000001	CR	3,960.00	2,88,270.46
24	S70951443	06/12/2024	06/12/2024 10:27:32 PM	-	UPI/vrudrabhate-2@o/UPI/State Bank Of I/434142635561/SBI41ca68a364724e1a8b5aceeb7a32bb84	CR	2,700.00	2,90,970.46
25	S71058244	06/12/2024	06/12/2024 10:49:13 PM	-	BIL/INFT/DLA7017984/Maintenanb104/ RAJU BALAJI NAR	CR	3,600.00	2,94,570.46
26	S77719641	07/12/2024	07/12/2024 04:15:44 PM	-	NEFT-AXOMB34214739006-SHITAL PRAVIN KONDE--914010012346498-UTIB0000404	CR	2,700.00	2,97,270.46
27	S79611316	07/12/2024	07/12/2024 07:33:18 PM	-	UPI/shripadjadhav-1/A705 Maintenanc/HDFC BANK LTD/434271545667/HDFc3d7e365ed0645e59eb2b710b7598d16	CR	3,600.00	3,00,870.46
28	S79662197	07/12/2024	07/12/2024 07:33:50 PM	-	UPI/shripadjadhav-1/A705 pay park/HDFC BANK LTD/434271565877/HDF2d674211e3fe4f598caead78347002cb	CR	600.00	3,01,470.46
29	S83494778	08/12/2024	08/12/2024 11:54:36 AM	-	UPI/9223113399@pthd/NA/IDFC FIRST BANK/434341208116/PTMefbe4babd00941f38eceec55743fc682	CR	10,000.00	3,11,470.46
30	S83596798	08/12/2024	08/12/2024 12:08:45 PM	-	UPI/basu.aladi-2@ok/B 403 December/AXIS BANK/470900900635/AXId56696d8419e4139b78b29d2c443fce0	CR	3,600.00	3,15,070.46
31	S83577792	08/12/2024	08/12/2024 12:09:50 PM	-	UPI/basu.aladi-2@ok/B 403 December/AXIS BANK/434317794052/AXI272bac889eda469db6649501b44423fe	CR	600.00	3,15,670.46
32	S85051255	08/12/2024	08/12/2024 04:32:02 PM	-	NEFT-N343243443529834-PRASAD PRADEEP PIMPALGAONKAR-MAINTENANCE-03591140031578-HDFC0000001	CR	3,600.00	3,19,270.46
33	S84982210	08/12/2024	08/12/2024 04:37:07 PM	-	UPI/rajendra.pardes/UPI/HDFC BANK LTD/434325355593/SBI10fbfa2c1aa54fb398ba9766267080a6	CR	2,700.00	3,21,970.46
34	S86940806	08/12/2024	08/12/2024 10:25:20 PM	-	BIL/BPAY/00000000YMDOE/BBPS/MAHARASHTR/160256	DR	22,150.00	2,99,820.46
35	S87977442	09/12/2024	09/12/2024 05:45:38 AM	-	INF/NEFT/038547054721/JANA0000014/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	2,94,820.46
36	S87978825	09/12/2024	09/12/2024 05:45:39 AM	-	INF/NEFT/038547054781/HDFC0004888/MOTOR REPAIR SERVICE/AKSHATAELECTRIC	DR	15,000.00	2,79,820.46
37	S87978514	09/12/2024	09/12/2024 05:45:41 AM	-	INF/NEFT/038547055081/UCBA0001759/HOUSE KEEPING/AKASHSHAMRAOWAN	DR	25,000.00	2,54,820.46
38	S87978561	09/12/2024	09/12/2024 05:45:43 AM	-	INF/INFT/038547055281/PVT GARBAGE VENDOR/SWATCHBHARAT	DR	8,000.00	2,46,820.46
39	S87978950	09/12/2024	09/12/2024 05:45:44 AM	-	INF/NEFT/038547055391/HDFC0009332/STP AMC/MDENGGWATERTREA	DR	28,000.00	2,18,820.46

40	S87978969	09/12/2024	09/12/2024 05:45:45 AM	-	INF/NEFT/038547055491/HDFC0009332/CARETAKER SALARY/MDENGGWATERTREA	DR	17,000.00	2,01,820.46
41	S87979400	09/12/2024	09/12/2024 05:45:46 AM	-	INF/INFT/038547055501/PMC WATER TECHNICIAN/MOSINMODINSHAIK	DR	3,300.00	1,98,520.46
42	S87979697	09/12/2024	09/12/2024 05:45:50 AM	-	INF/NEFT/038547055911/UTIB0004153/SECURITY GUARDS/SAFENESTSECURIT	DR	30,000.00	1,68,520.46
43	S90056200	09/12/2024	09/12/2024 10:40:07 AM	-	BIL/INFT/DLD7487005/A906/ SHWETA AMIT BAS	CR	3,600.00	1,72,120.46
44	S91512150	09/12/2024	09/12/2024 01:18:01 PM	-	UPI/9923799923@ybl/Payment from Ph/State Bank Of I/851352509715/YBLf6a44e3ab4ea433e87e1ae0194ff45c8	CR	8,100.00	1,80,220.46
45	S92223215	09/12/2024	09/12/2024 01:51:55 PM	-	NEFT-N344243444712906-ANKIT ANIL VORA-B605 SB MAIN DEC24-50100184640602-HDFC0000001	CR	2,700.00	1,82,920.46
46	S93592702	09/12/2024	09/12/2024 04:00:28 PM	-	UPI/434490286290/UPI/niranjanmaheshw/Yes Bank Ltd/AXI6dcc5349133947a09f368898f7f81708	CR	50.00	1,82,970.46
47	S95604171	09/12/2024	09/12/2024 06:25:49 PM	-	MMT/IMPS/434418726287/ReqPay/Mr SANDEE/State Bank of I	CR	3,700.00	1,86,670.46
48	S96085954	09/12/2024	09/12/2024 07:06:14 PM	-	MMT/IMPS/434419534178/IMPS/KUNALANILJ/Axis Bank	CR	3,600.00	1,90,270.46
49	S96709505	09/12/2024	09/12/2024 08:10:25 PM	-	MMT/IMPS/434420300527/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	3,600.00	1,93,870.46
50	S99365025	10/12/2024	10/12/2024 06:11:35 AM	-	MMT/IMPS/434506250320/A904Maintenance/SHAIKHATEB/Bank of Baroda	CR	3,000.00	1,96,870.46
51	S2406143	10/12/2024	10/12/2024 10:20:49 AM	-	MMT/IMPS/434510312685/A 405 Maintenanc/AFREEN MUK/HDFC Bank	CR	2,700.00	1,99,570.46
52	S2477507	10/12/2024	10/12/2024 10:42:37 AM	-	UPI/8149929139@ybl/A201 maintenanc/Kotak Mahindra/155383885263/YBL104a183acb914e8293f27d4d40059c84	CR	2,700.00	2,02,270.46
53	S3692419	10/12/2024	10/12/2024 12:22:43 PM	-	BIL/INFT/DLE7788935/FlatA407A408A60/ NIKHIL SURESH S	CR	9,600.00	2,11,870.46
54	S10003557	10/12/2024	10/12/2024 09:15:25 PM	-	BIL/INFT/DLE7916278/NA/ SANDESH SHIVRAM	CR	2,700.00	2,14,570.46
55	S10249592	10/12/2024	10/12/2024 09:47:30 PM	-	MMT/IMPS/434521957565/NA/Mr MILIND /Bank of Maharas	CR	3,600.00	2,18,170.46
56	S10790303	10/12/2024	10/12/2024 11:31:51 PM	-	NEFT-AXOMB34536984440-RAVIRAJ PRADEEP BALLAL-OTHERS B 807 MAINTENANCE DEC 24-037010100759885-UTIB00	CR	4,000.00	2,22,170.46
57	S12292795	11/12/2024	11/12/2024 06:53:09 AM	-	BIL/INFT/DLF7956417/B604 maintenanc/ JAGAN GOKUL CHO	CR	4,500.00	2,26,670.46
58	S12290992	11/12/2024	11/12/2024 06:57:42 AM	-	UPI/ayazz.pathan@ok/UPI/ICICI Bank/434667200811/ICId8e1cc2ad99462785b4545d4c08c0cb	CR	3,600.00	2,30,270.46
59	S13495752	11/12/2024	11/12/2024 10:15:43 AM	-	MMT/IMPS/434610985393/Maintenance for/SANJEEV JO/Bank of Maharas	CR	2,700.00	2,32,970.46
60	S13663080	11/12/2024	11/12/2024 10:34:56 AM	-	NEFT-SBIN224346174301-MR SANTOSH SHRIRANG DESHMUKH-/ATTN//INB-00000030241540903-SBIN0000455	CR	2,700.00	2,35,670.46
61	S14726609	11/12/2024	11/12/2024 12:10:16 PM	-	MMT/IMPS/434612741988/Bill Payment/PATIL SAND/State Bank of I	CR	3,600.00	2,39,270.46
62	S16921386	11/12/2024	11/12/2024 03:46:13 PM	-	UPI/anandvay-1@oksb/maintenance Dec/State Bank OfI/434653684519/SBI3356610490d74dd9a91c1e88649aa33c	CR	2,700.00	2,41,970.46

63	C56361881	11/12/2024	11/12/2024 07:35:52 PM	-	UPI/584627212517/B906 Maintenanc/7774032547@axl/HDFC BANK LTD/AXLcca5eadf80d04340b225407dfa8a9e9c	CR	2,700.00	2,44,670.46
64	S20424792	11/12/2024	11/12/2024 07:41:30 PM	-	UPI/9881317563@axl/Payment from Ph/BANK OF MAHARAS/420212416485/AXL92480ae698b4459 6b858d4e392e43508	CR	2,700.00	2,47,370.46
65	S24037263	12/12/2024	12/12/2024 08:25:53 AM	-	UPI/skgupta8909@oki/UPI/State Bank Of I/434753561163/ICI6fce538a5322449fa470084632 5971dd	CR	5,400.00	2,52,770.46
66	S25142680	12/12/2024	12/12/2024 11:17:49 AM	-	CLG/joshi/238929/BOM/11.12.2024	CR	2,700.00	2,55,470.46
67	S30837354	12/12/2024	12/12/2024 08:37:18 PM	-	NEFT-001781650068-SACHIN DNYANESHWAR SONAVANE-/URGENT/-322804020029123- UBIN0574465	CR	2,700.00	2,58,170.46
68	S33967130	13/12/2024	13/12/2024 10:05:08 AM	-	BIL/INFT/DLH8418363/Maintenance of / DEEPAK DEVIDAS	CR	3,600.00	2,61,770.46
69	S34487690	13/12/2024	13/12/2024 11:09:37 AM	-	BIL/INFT/DLH8435400/B502-Mnt-Dec24/ ANAND DALWALE	CR	3,000.00	2,64,770.46
70	S38896527	13/12/2024	13/12/2024 05:44:54 PM	-	NEFT-MAHBH24348241556-FAIRDEAL COMPUTECH SALES SERVICES-/URGENT/- 00000060113629762-MAHB0001210	CR	3,500.00	2,68,270.46
71	S39961630	13/12/2024	13/12/2024 07:46:12 PM	-	UPI/434859194556/B 903/waterproofsolut/UCO Bank/HDFf2b72e3adb064ee4a650964d7832d175	CR	8,250.00	2,76,520.46
72	S43434607	14/12/2024	14/12/2024 11:45:58 AM	-	BIL/INFT/DLI8633952/B 905 Maintenanc/ SUDARSHAN RAVAS	CR	3,600.00	2,80,120.46
73	S43566773	14/12/2024	14/12/2024 12:03:40 PM	-	NEFT-SBIN124349272499-MR AMAR BHARATRAO DESHMUKH-/ATTN//INB- 00000034753288920-SBIN0011698	CR	2,700.00	2,82,820.46
74	S43651446	14/12/2024	14/12/2024 12:19:42 PM	-	UPI/abhishekp mishra/UPI/ICICI Bank/434944981681/ICI79fe029d41f645568c8bcb 1752cfc4a6	CR	3,000.00	2,85,820.46
75	S43858672	14/12/2024	14/12/2024 12:35:45 PM	-	NEFT-N349243455730826-SURENDRA MISHRA- MAINTENANCEB 507-50100013958292- HDFC0000001	CR	6,000.00	2,91,820.46
76	S45808310	14/12/2024	14/12/2024 05:34:56 PM	-	NEFT-N349243455974829-ABHIJEET ASHOK PAWAR-FLAT NO A606-14451140028941- HDFC0000001	CR	2,700.00	2,94,520.46
77	S45724967	14/12/2024	14/12/2024 05:38:23 PM	-	UPI/credpay@icici/maintenance pay/ICICI Bank LTD /434981909134/ICICIV2hHvkVvrAVPEEQCI3EIaP LBfAEZIf	CR	7,250.00	3,01,770.46
78	S46275100	14/12/2024	14/12/2024 06:45:07 PM	-	MMT/IMPS/434918829114/ReqPay/Sarthak ma/State Bank of I	CR	2,700.00	3,04,470.46
79	S46409726	14/12/2024	14/12/2024 07:05:22 PM	-	NEFT-001784985321-DEEPAK TRIMBAK PATIL- /URGENT/-321902010020370-UBIN0532193	CR	2,700.00	3,07,170.46
80	S46533835	14/12/2024	14/12/2024 07:43:02 PM	-	UPI/9975000044@axl/FLAT NO A105/HDFC BANK LTD/681552162269/AXLc1e48fad17214dcaad932 4b133c9296b	CR	3,600.00	3,10,770.46
81	S46532733	14/12/2024	14/12/2024 07:49:43 PM	-	UPI/892170642629/Flat No 702Wing/9764267312@ybl/State Bank Of I/YBL1f3a51347e984de6a1fea2efa2a8dec9	CR	2,700.00	3,13,470.46
82	S46705117	14/12/2024	14/12/2024 07:54:37 PM	-	BIL/INFT/DLI8714254/Dec24A807maint/ DEEPAK GANPAT K	CR	3,000.00	3,16,470.46
83	S46872897	14/12/2024	14/12/2024 08:17:59 PM	-	MMT/IMPS/434920283061/A305SUNITA SAKA/SUNITA RAM/Punjab National	CR	3,900.00	3,20,370.46

84	S46867386	14/12/2024	14/12/2024 08:40:04 PM	-	UPI/pankajjoshi8228/A507 Maintenanc/ICICI Bank/434962904631/IClad2f8a5d4bf84e0594d901985bf17ce3	CR	3,900.00	3,24,270.46
85	S47071093	14/12/2024	14/12/2024 09:09:39 PM	-	UPI/shivarajkutanur/Payment from Ph/Union Bank ofl/070640683321/AXL4e7b943ef3224f4fa253e897f1968eea	CR	2,700.00	3,26,970.46
86	S47900036	15/12/2024	15/12/2024 01:39:00 AM	-	UPI/9028707978-2@yb/B204ProfShahruk/ANDB/521705900179/YBL67ad42dea6ff4249bcd4bf2e9fc360d8	CR	3,600.00	3,30,570.46
87	S49320393	15/12/2024	15/12/2024 09:49:34 AM	-	UPI/435088929283/Paid via CRED/9850465768@axis/ICICI Bank/ACD01JF48NY5CKVYVEZPQYY9PE3DTPjmKDe	CR	50.00	3,30,620.46
88	S49901013	15/12/2024	15/12/2024 11:33:40 AM	-	NEFT-N350243456317107-MANJUNATH SUBHASH SUDNYE-B308-00071140097963-HDFC0000001	CR	3,600.00	3,34,220.46
89	S49795228	15/12/2024	15/12/2024 11:40:24 AM	-	UPI/pramodmalik78@o/UPI/South Indian Ba/435048231530/SBI2c35f98090124b57827034c4f924192e	CR	3,600.00	3,37,820.46
90	S50994605	15/12/2024	15/12/2024 03:31:55 PM	-	NEFT-N350243456405940-AMOL BALWANTRAO AMBARE-B508MAINTENANCE-00391140022734-HDFC0000001	CR	2,700.00	3,40,520.46
91	S51696215	15/12/2024	15/12/2024 06:45:36 PM	-	UPI/pbpatil16985@ok/A508 Parikshit/ICICI Bank/471685252579/ICla1e7747fb6764119aeeee4fb532678522	CR	2,700.00	3,43,220.46
92	S51849733	15/12/2024	15/12/2024 06:50:08 PM	-	MMT/IMPS/435018310377/A 101 Ajay Kolp/AJAY BHAUS/HDFC Bank	CR	2,700.00	3,45,920.46
93	S51827674	15/12/2024	15/12/2024 06:56:36 PM	-	UPI/ashwinramteke1@/B902 maintenanc/JANATA SAHAKARI/435052215350/AXI6752c3c94e9f41cfa810eebe20af5758	CR	2,700.00	3,48,620.46
94	S52278678	15/12/2024	15/12/2024 08:07:57 PM	-	MMT/IMPS/435020157135/B103Dec2024/KAVAD E VAI/HDFCBank	CR	2,700.00	3,51,320.46
95	S52686368	15/12/2024	15/12/2024 09:30:53 PM	-	UPI/vijaychothe32@o/B803 RV Chothe/BANK OF INDIA/471643426725/AXId0ce84d3c2d94d7596c5948dcd99a0d7	CR	4,000.00	3,55,320.46
96	S52701863	15/12/2024	15/12/2024 09:31:13 PM	-	UPI/korirn82@oksbi/UPI/BANK OF MAHARAS/435080302293/SBI05414102ff0b4739a2bde416a75aae40	CR	2,800.00	3,58,120.46
97	S52804643	15/12/2024	15/12/2024 09:54:35 PM	-	MMT/IMPS/435021925815/Maintanance A50/VIBHUTE VI/State Bank of I	CR	3,900.00	3,62,020.46
98	S53017288	15/12/2024	15/12/2024 11:28:00 PM	-	UPI/8928427688@ibl/Payment from Ph/CANARA BANK/857830181460/IBL48f4bc1a3385469fb90dacc4a7ac0b14	CR	3,600.00	3,65,620.46
99	S57749612	16/12/2024	16/12/2024 12:21:46 PM	-	UPI/prakash.telawad/UPI/ICICI Bank/471706076410/ICI08cb4d5bfe604c7cbe2aae50719670fb	CR	15,000.00	3,80,620.46
100	S59001860	16/12/2024	16/12/2024 02:03:03 PM	-	BIL/BPAY/0000000YVR7K/BBPS/MAHARASHTR/160256	DR	16,600.00	3,64,020.46
101	S59012348	16/12/2024	16/12/2024 02:04:00 PM	-	INF/NEFT/038630056901/UCBA0001759/HOUSE KEEPING AMC/AKASHSHAMRAOWAN	DR	5,000.00	3,59,020.46
102	S59013127	16/12/2024	16/12/2024 02:04:00 PM	-	INF/NEFT/038630056861/SRCB0000441/SHREE UTILITY WATER/SHREEWATERTANKE	DR	51,120.00	3,07,900.46
103	S59012794	16/12/2024	16/12/2024 02:04:01 PM	-	INF/NEFT/038630056941/HDFC0009332/A DRAINAGE ACIDCLEAN/MDENGGWATERTREA	DR	3,000.00	3,04,900.46
104	S59012401	16/12/2024	16/12/2024 02:04:02 PM	-	INF/NEFT/038630056971/UTIB0004153/SECURITY GUARDS/SAFENESTSECURIT	DR	1,000.00	3,03,900.46

105	S59013310	16/12/2024	16/12/2024 02:04:03 PM	-	INF/NEFT/038630057491/BARB0KONDDHW/PLUMBING ELECTRICAL/NAKODATRADERS	DR	5,000.00	2,98,900.46
106	S59013627	16/12/2024	16/12/2024 02:04:03 PM	-	INF/NEFT/038630057441/BKID0000553/CCTV NEW MAINT/VINAYAKGAWADE	DR	4,795.00	2,94,105.46
107	S59013869	16/12/2024	16/12/2024 02:04:08 PM	-	INF/NEFT/038630058541/UTIB0003285/KALBHOR UTILITYWATER/UKENTERPRISES	DR	51,120.00	2,42,985.46
108	S59054455	16/12/2024	16/12/2024 02:07:47 PM	-	INF/NEFT/038630120891/SCBL0036078/KONE LIFT SERVICE/KONEELEVATORIND	DR	63,062.40	1,79,923.06
109	S61374102	16/12/2024	16/12/2024 05:57:31 PM	-	UPI/435620608398/October Novembe/7666442053@axl/Kotak Mahindra /AXLd2242690711748ae9a2b8d6764df6ca0	CR	1,950.00	1,81,873.06
110	S75814316	18/12/2024	18/12/2024 09:03:35 AM	-	UPI/9561710882@axl/Payment from Ph/State Bank Of I/825667035903/AXL50a2145cd7ff4bf48f918608e10ba2ab	CR	3,600.00	1,85,473.06
111	S76002780	18/12/2024	18/12/2024 09:11:26 AM	-	UPI/9561710882@axl/Payment from Ph/State Bank Of I/056847956117/AXL1f6c6718fd9345c78d0f72217e584c57	CR	700.00	1,86,173.06
112	S79874909	18/12/2024	18/12/2024 04:18:08 PM	-	MMT/IMPS/435316633937/A305 SUNITA SAK/SUNITA RAM/Punjab National	CR	60.00	1,86,233.06
113	S79780152	18/12/2024	18/12/2024 04:39:38 PM	-	UPI/rameshgajre830@/UPI/INDUSIND BANK L/471966182720/AXI6107e94577a540ffba2dd4c58ce2b6bf	CR	2,700.00	1,88,933.06
114	S84424674	19/12/2024	19/12/2024 07:19:47 AM	-	UPI/vijayv2m82@okic/UPI/ICICI Bank/435416134932/ICI4a2c75ff839345f1a0bf00b11173d680	CR	3,000.00	1,91,933.06
115	S84447356	19/12/2024	19/12/2024 07:22:22 AM	-	UPI/vijayv2m82@okic/UPI/ICICI Bank/435459833589/ICI7baeda172de240eab9970d58198c1de8	CR	3,000.00	1,94,933.06
116	S8982718	21/12/2024	21/12/2024 08:47:54 PM	-	BIL/INFT/DLP0013365/A503 maintenanc/DHAWAL SUDHIR R	CR	4,900.00	1,99,833.06
117	S23692991	24/12/2024	24/12/2024 03:32:46 AM	-	INF/NEFT/038705488731/UBIN0568261/PLUMBER ELECTRICIAN/NANDINISANDIPAS	DR	1,500.00	1,98,333.06
118	S23693829	24/12/2024	24/12/2024 03:32:47 AM	-	INF/NEFT/038705488811/HDFC0009332/B W ACID DRAINAGE/MDENGGWATERTREA	DR	2,500.00	1,95,833.06
119	S23693845	24/12/2024	24/12/2024 03:32:47 AM	-	INF/NEFT/038705488901/HDFC0009332/STP VALVE/MDENGGWATERTREA	DR	1,500.00	1,94,333.06
120	S23694571	24/12/2024	24/12/2024 03:32:48 AM	-	INF/NEFT/038705488981/HDFC0009332/DRAINAGE EXTERNAL/MDENGGWATERTREA	DR	700.00	1,93,633.06
121	S49103268	26/12/2024	26/12/2024 10:50:42 PM	-	BIL/BPAY/0000000Z7N4O/BBPS/MAHARASHTR/160251	DR	13,510.00	1,80,123.06
122	S81678090	31/12/2024	31/12/2024 01:54:01 AM	-	UPI/436644825380/UPI/parvatiparo806-/HDFC BANK LTD/HDF3012da3e6a1c41c59aac3aa3e4fcce14	CR	720.00	1,80,843.06
123	S87809662	31/12/2024	31/12/2024 01:28:59 PM	-	NEFT-UTIBN62024123145974715-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS-915010020258481-UTIB0003285	CR	3,600.00	1,84,443.06