

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	S81900647	01/06/2024	01/06/2024 09:17:08 AM	-	UPI/415351131536/B405 June 24 Ma/yoge1505-2@okic/Axis Bank Credi/ICla43f0a427c90444e96b77ff4a3fc61d2	CR	2,700.00	1,90,410.24
2	S81959964	01/06/2024	01/06/2024 09:17:10 AM	-	EZY/UPICCMDR_~415351131536~010624	DR	60.54	1,90,349.70
3	S84700667	01/06/2024	01/06/2024 01:06:01 PM	-	BIL/INFT/DF13562373/B201 Maintenanc/ABHIJEET ANNASO	CR	2,700.00	1,93,049.70
4	S87522096	01/06/2024	01/06/2024 05:22:59 PM	-	UPI/415347176040/B301/is4089472@okaxi/Indian Overseas/AXI59dc88c05e99468c938b5c71a4a1a361	CR	2,700.00	1,95,749.70
5	S88360566	01/06/2024	01/06/2024 06:40:28 PM	-	UPI/415319939756/UPI/manjuu0111-1@ok/The Cosmos Co-O/HDF3225e8e290ee40048e905b5672a9accb	CR	1,000.00	1,96,749.70
6	S93389895	02/06/2024	02/06/2024 12:03:58 PM	-	NEFT-N154243069491099-PRAMOD DASHARATH KUDALE-A801MENTENANCE-01491050007624-HDFC0000001	CR	2,700.00	1,99,449.70
7	S95273387	02/06/2024	02/06/2024 05:34:58 PM	-	BIL/BPAY/0000000T0K39/BBPS/MAHARASHTR/160256	DR	20,730.00	1,78,719.70
8	S95376908	02/06/2024	02/06/2024 05:53:43 PM	-	BIL/INFT/DF23965201/FlatA608JuneMai/ NIKHIL SURESH S	CR	2,700.00	1,81,419.70
9	S97798055	03/06/2024	03/06/2024 03:29:51 AM	-	INF/NEFT/036487230891/IDIB000D007/PIPE SOCKET MATERIAL/KAMLESH	DR	350.00	1,81,069.70
10	S97797582	03/06/2024	03/06/2024 03:29:54 AM	-	INF/NEFT/036487231091/MAHB0001210/INTERNET USB DEV/FAIRDEALCOMPUTE	DR	700.00	1,80,369.70
11	S97798094	03/06/2024	03/06/2024 03:29:56 AM	-	INF/NEFT/036487231221/HDFC0004888/MOTOR REPAIR SERVICE/AKSHATAELECTRIC	DR	10,000.00	1,70,369.70
12	S97797630	03/06/2024	03/06/2024 03:29:59 AM	-	INF/NEFT/036487231411/BARB0KONDHW/ELEC PLUMB MAT/NAKODATRADERS	DR	4,159.00	1,66,210.70
13	S97797638	03/06/2024	03/06/2024 03:30:00 AM	-	INF/NEFT/036487231491/KKKBK0000724/HOUSEKEEPING VENDOR/SURAJSHRIKANTKH	DR	30,000.00	1,36,210.70
14	S97798120	03/06/2024	03/06/2024 03:30:00 AM	-	INF/NEFT/036487231511/IDIB000D007/PMC TANKER DRIVER/KAMLESH	DR	300.00	1,35,910.70
15	S97798133	03/06/2024	03/06/2024 03:30:02 AM	-	INF/NEFT/036487231591/IDIB000D007/DRAINAGE EXTERNAL/KAMLESH	DR	500.00	1,35,410.70
16	S98216097	03/06/2024	03/06/2024 05:24:42 AM	-	UPI/452182452057/UPI/biodhanu-6@okax/HDFC BANK LTD/AXI7cafb9722e8549f78784e54df0813ff6	CR	2,700.00	1,38,110.70
17	S2568332	03/06/2024	03/06/2024 11:06:11 AM	-	UPI/415569122264/UPI/kingubz7@oksbi/State Bank OfI/SBIa4214b7e2a764d6198b9b50f4d1b6a17	CR	1,000.00	1,39,110.70
18	S3411602	03/06/2024	03/06/2024 11:46:41 AM	-	UPI/415508567265/Payment from Ph/9561710882@axl/State Bank Of I/AXL78e26b0b90b5464ca3fe54ac263e3ebf	CR	2,700.00	1,41,810.70

19	S4153735	03/06/2024	03/06/2024 12:21:19 PM	-	BIL/INFT/DF34196183/A406june2024/ HARISH VASANT P	CR	2,700.00	1,44,510.70
20	S4408427	03/06/2024	03/06/2024 12:35:15 PM	-	NEFT-N155243070350115-ANKIT ANIL VORA-B605 SBMAINT JUN24-50100184640602-HDFC0000001	CR	2,700.00	1,47,210.70
21	S6827115	03/06/2024	03/06/2024 03:33:14 PM	-	UPI/415540320775/Payment from Ph/9923799923@ybl/State Bank Of I/YBL79627b05ccb5460eb17fe1eac426a5df	CR	8,100.00	1,55,310.70
22	S7113358	03/06/2024	03/06/2024 03:46:03 PM	-	BIL/INFT/DF34269822/A404Jun24Maint/ ANKIT SOWLE	CR	2,750.00	1,58,060.70
23	S9931731	03/06/2024	03/06/2024 06:38:27 PM	-	MMT/IMPS/415518236925/A301 JUNE MAINT/SHAIKH MOH/Kotak Mahindra	CR	5,400.00	1,63,460.70
24	S13757355	04/06/2024	04/06/2024 07:44:24 AM	-	NEFT-SBIN524156485714-MR VENKTESH GURBASAPPA TOGARGE-/ATTN//INB-00000030142971669-SBIN0011782	CR	2,997.00	1,66,457.70
25	S20599536	04/06/2024	04/06/2024 03:33:41 PM	-	UPI/415618922867/UPI/ashok.pawar7480/IDBI Bank Limit/AXIb1407fcdf9794fe69bc534a65c4b6ec9	CR	50.00	1,66,507.70
26	S37031118	05/06/2024	05/06/2024 05:57:50 PM	-	NEFT-AXOMB15705076066-RAKESH KUMAR JANGIR-OTHERS-A 403 JUNE MAINTENANCE-110010100324793-UTIB0000110	CR	2,700.00	1,69,207.70
27	S37792660	05/06/2024	05/06/2024 07:09:56 PM	-	UPI/415795349871/A401 ramesh gaj/ramesh.gajare70/INDUSIND BANK/ICI1e2c7e8224a8420bb1f6d42b51c3a0a7	CR	2,750.00	1,71,957.70
28	C1385682	06/06/2024	06/06/2024 05:45:47 AM	-	UPI/452472404820/UPI/shripadjadhav-3/Axis Bank Ltd./AXI49ca6732ab304f3b861138b3c33c0bb8	CR	2,700.00	1,74,657.70
29	S41046491	06/06/2024	06/06/2024 07:54:46 AM	-	UPI/415827103801/704B/sandeep.shinde1/State Bank Of I/AXI6b4af3820a54426a89ccaafc30b0dd9b5	CR	2,700.00	1,77,357.70
30	S41883538	06/06/2024	06/06/2024 10:13:12 AM	-	UPI/415820783555/A 704 Society M/vrudrabhate-2@o/State Bank Of I/SBI1628a0ede17241b7a0b2a42b2d96257c	CR	2,700.00	1,80,057.70
31	S42328612	06/06/2024	06/06/2024 10:41:25 AM	-	BIL/INFT/DFA5128383/NA/ SUDARSHAN RAVAS	CR	2,700.00	1,82,757.70
32	C3982232	07/06/2024	07/06/2024 03:53:57 AM	-	INF/NEFT/036540818951/IDIB000D007/CARETAKER PART SALARY/KAMLESH	DR	12,000.00	1,70,757.70
33	C3982271	07/06/2024	07/06/2024 03:53:57 AM	-	INF/NEFT/036540819301/HDFC0000486/WALL CRACK VENDOR/RAMESHBELGAONKA	DR	7,000.00	1,63,757.70
34	S55315438	07/06/2024	07/06/2024 01:35:34 PM	-	NEFT-PUNBK24159173752-YOGESH PRABHAKAR DANI--3974000100089775-PUNB0112810	CR	1,800.00	1,65,557.70
35	S55315761	07/06/2024	07/06/2024 01:35:35 PM	-	NEFT-PUNBK24159172549-YOGESH PRABHAKAR DANI--3974000100089775-PUNB0112810	CR	5,500.00	1,71,057.70
36	S55448011	07/06/2024	07/06/2024 01:53:37 PM	-	UPI/415906917396/B204ProfShahruk/9028707978-2@yb/Andhra Bank/YBL132ee6050a0142d09996e5ef822c1aae	CR	2,700.00	1,73,757.70
37	S63488337	08/06/2024	08/06/2024 08:09:04 AM	-	UPI/452693715347/B604 maintenanc/jagankumarchouh/ICICI Bank/APLAP5ad1e10cc6ddb148bfd4e4260a8cb5	CR	2,700.00	1,76,457.70
38	S63744508	08/06/2024	08/06/2024 08:47:50 AM	-	MMT/IMPS/416008720288/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	2,700.00	1,79,157.70
39	S65659364	08/06/2024	08/06/2024 12:56:43 PM	-	MMT/IMPS/416025327792/IMPS/KUNALANILJ/Axis Bank	CR	2,700.00	1,81,857.70

40	S69224173	08/06/2024	08/06/2024 09:33:59 PM	-	BIL/INFT/DFC5777400/B104/ RAJU BALAJI NAR	CR	2,700.00	1,84,557.70
41	S70762320	09/06/2024	09/06/2024 10:03:17 AM	-	NEFT-001449939210-SACHIN DNYANESHWAR SONAVANE-/URGENT/-322804020029123-UBIN0574465	CR	2,700.00	1,87,257.70
42	S71075413	09/06/2024	09/06/2024 11:20:17 AM	-	UPI/452739669751/B 403 June mont/basu.aladi-2@ok/Axis Bank Ltd./AXI0de4fda7dc804f60bc71ef2e99943ef0	CR	2,700.00	1,89,957.70
43	S71138328	09/06/2024	09/06/2024 11:20:56 AM	-	UPI/452778267406/B 403 June mont/basu.aladi-2@ok/Axis Bank Ltd./AXIc46a774751da4afaaf2d6cccbc833523	CR	600.00	1,90,557.70
44	S72207768	09/06/2024	09/06/2024 03:02:42 PM	-	NEFT-N161243084742106-PRASAD PRADEEP PIMPALGAONKAR-MAINTENANCE-03591140031578-HDFC0000001	CR	2,700.00	1,93,257.70
45	S72951373	09/06/2024	09/06/2024 06:03:26 PM	-	NEFT-N161243084817017-DESHMUKH PRASHANT P-A104 MAINTENANCE-00391140048733-HDFC0000001	CR	5,500.00	1,98,757.70
46	S78157564	10/06/2024	10/06/2024 09:32:05 AM	-	NEFT-AXOMB16251136171-RAVIRAJ PRADEEP BALLAL-OTHERS-B 807 MAINTENANCE JUNE 24-037010100759885-UTIB0	CR	2,700.00	2,01,457.70
47	S78624829	10/06/2024	10/06/2024 10:03:47 AM	-	UPI/416263778631/a201 maintenanc/vivekgade03-1@o/Kotak Mahindra /IClbede34e21d63473594563d463f8f5abc	CR	2,700.00	2,04,157.70
48	S80733171	10/06/2024	10/06/2024 12:51:59 PM	-	BIL/INFT/DFE6071886/A906 JUNE/ SHWETA AMIT BAS	CR	2,700.00	2,06,857.70
49	S81406499	10/06/2024	10/06/2024 01:55:18 PM	-	INF/NEFT/036577826421/MAHB0001210/GEN BATTERY WATER/FAIRDEALCOMPUTE	DR	150.00	2,06,707.70
50	S81406719	10/06/2024	10/06/2024 01:55:18 PM	-	INF/NEFT/036577825961/KKKBK0000724/SECURITY VENDOR/SURAJSHRIKANTKH	DR	26,000.00	1,80,707.70
51	S81406546	10/06/2024	10/06/2024 01:55:19 PM	-	INF/NEFT/036577826531/KKKBK0001770/SOLAR A WING REPAIR/KANIFNATHEKNATH	DR	7,000.00	1,73,707.70
52	S81406581	10/06/2024	10/06/2024 01:55:19 PM	-	INF/NEFT/036577826911/IDIB000D007/PMC TANKER DRIVER/KAMLESH	DR	200.00	1,73,507.70
53	S81406618	10/06/2024	10/06/2024 01:55:20 PM	-	INF/NEFT/036577827301/IDIB000D007/STATIONARY ITEM/KAMLESH	DR	67.00	1,73,440.70
54	S84989068	10/06/2024	10/06/2024 06:31:42 PM	-	MMT/IMPS/416218569028/ReqPay/Mr SANDEE/State Bank of I	CR	2,900.00	1,76,340.70
55	S86305881	10/06/2024	10/06/2024 08:18:57 PM	-	MMT/IMPS/416220389463/Maintenance Jun/SANJEEV JO/Bank of Maharas	CR	2,700.00	1,79,040.70
56	S87607814	10/06/2024	10/06/2024 11:33:59 PM	-	UPI/416240635087/Payment from Ph/8928427688@ybl/Canara Bank/YBL52dc48d8b613493c9f0dbc7ffaf9e750	CR	2,700.00	1,81,740.70
57	S88632251	11/06/2024	11/06/2024 07:55:40 AM	-	UPI/416360537665/UPI/pramodmalik78@o/South IndianBa/SBI20bc7b2404354c988af9cfc111ffb63a	CR	2,700.00	1,84,440.70
58	S89657269	11/06/2024	11/06/2024 10:24:11 AM	-	MMT/IMPS/416310800774/A305SUNITA SAKA/RAMESH SAK/Punjab National	CR	2,700.00	1,87,140.70
59	S92249399	11/06/2024	11/06/2024 02:13:20 PM	-	UPI/416379097754/UPI/skgupta8909@oks/State Bank Of I/SBIb830b87d53924824ab864bc16e54c85b	CR	2,700.00	1,89,840.70
60	S95986853	11/06/2024	11/06/2024 07:16:17 PM	-	NEFT-N163243090085813-KAVADE VAIBHAV SUBHASH-B103JUNE2024-50100289187588-HDFC0000001	CR	2,700.00	1,92,540.70
61	S95933911	11/06/2024	11/06/2024 07:33:06 PM	-	UPI/416378957836/Maintenance Sar/rajendra.pardes/ICICI Bank/ICI0cf954f7b46e4336a1fcf9fce6cee95b	CR	2,700.00	1,95,240.70

62	S96128736	11/06/2024	11/06/2024 07:58:52 PM	-	UPI/416340351529/UPI/korirn82-1@okhd/Bank of Maharas/HDFb971415a200d40bbaa15ef7862b97f82	CR	2,700.00	1,97,940.70
63	S96450450	11/06/2024	11/06/2024 08:03:16 PM	-	NEFT-N163243090223388-SANDEEP S SUNTI-JUN 24 MAINTENANCE-07941050051274-HDFC0000001	CR	2,700.00	2,00,640.70
64	S96583759	11/06/2024	11/06/2024 08:31:25 PM	-	UPI/416342473127/B906 June 2024/amu.sakhalkar80/HDFC BANK LTD/HDFd1c943d9457946d59371802147138c2b	CR	2,700.00	2,03,340.70
65	C7894669	11/06/2024	12/06/2024 03:30:22 AM	-	BIL/INFT/DFF6461641/Maintenance of / DEEPAK DEVIDAS	CR	2,700.00	2,06,040.70
66	S99448307	12/06/2024	12/06/2024 09:34:47 AM	-	NEFT-N164243090685162-POOJA SHIVAJI CHAVAN-JUNEA605-50100246072906-HDFC0000001	CR	2,700.00	2,08,740.70
67	S99357850	12/06/2024	12/06/2024 09:41:06 AM	-	UPI/416490366860/UPI/ayazz.pathan@ok/ICICI Bank/IClcc680c2fd44d4befad908b7845934d63	CR	2,700.00	2,11,440.70
68	S99517988	12/06/2024	12/06/2024 09:46:11 AM	-	BIL/INFT/DFG6499958/B502JuneMnt/ ANAND DALWALE	CR	2,700.00	2,14,140.70
69	S873834	12/06/2024	12/06/2024 12:02:43 PM	-	MMT/IMPS/416412383378/A 405 Maintenana/AFREEN SHA/HDFC Bank	CR	2,700.00	2,16,840.70
70	S10231175	13/06/2024	13/06/2024 01:03:57 PM	-	NEFT-N165243093290285-AMOL BALWANTRAO AMBARE-B508MAINTAINANCE-00391140022734-HDFC0000001	CR	2,700.00	2,19,540.70
71	S11921818	13/06/2024	13/06/2024 04:16:17 PM	-	UPI/416583570519/june/shivamw711@oksb/Bank of Maharas/SBI000b2203c47c4284811ca5cb6bb0e4f6	CR	10,800.00	2,30,340.70
72	S12409972	13/06/2024	13/06/2024 04:46:49 PM	-	MMT/IMPS/416516719828/ReqPay/Sarthak ma/State Bank of I	CR	2,700.00	2,33,040.70
73	S14871517	13/06/2024	13/06/2024 08:57:53 PM	-	UPI/416525603903/UPI/pradipbhagwat82/Bank of Baroda/HDFb bd28528f6d3448695778f1fd4aa1ff3	CR	100.00	2,33,140.70
74	S15262707	13/06/2024	13/06/2024 10:02:40 PM	-	NEFT-N165243094508747-ABHIJEET ASHOK PAWAR-FLAT NO A606-14451140028941-HDFC0000001	CR	2,700.00	2,35,840.70
75	S15622093	13/06/2024	13/06/2024 11:18:04 PM	-	BIL/INFT/DFH6875071/NA/ SANDESH SHIVRAM	CR	2,700.00	2,38,540.70
76	S16838797	14/06/2024	14/06/2024 09:22:32 AM	-	UPI/453259779116/UPI/vijayv2m82@okic/ICICI Bank/ICI92966ea0426b4e0f9c9e004574b6e61a	CR	3,000.00	2,41,540.70
77	S17233774	14/06/2024	14/06/2024 10:29:44 AM	-	UPI/416620156968/Flat A105 Mhank/9975000044@ibl/HDFC BANK LTD/IBL448f45684cfe4ab196f1a54f4b73d6cb	CR	2,700.00	2,44,240.70
78	S17953493	14/06/2024	14/06/2024 11:31:50 AM	-	NEFT-SBIN124166013498-MR SANTOSH SHRIRANG DESHMUKH-/ATTN//INB-00000030241540903-SBIN0000455	CR	2,700.00	2,46,940.70
79	S19262851	14/06/2024	14/06/2024 01:34:16 PM	-	BIL/INFT/DFI6967579/B907/ AMOL ASHOK WAGH	CR	2,700.00	2,49,640.70
80	S19285251	14/06/2024	14/06/2024 01:36:14 PM	-	BIL/INFT/DFI6967800/A901A907B207/ AMOL ASHOK WAGH	CR	8,100.00	2,57,740.70
81	S19299532	14/06/2024	14/06/2024 01:37:32 PM	-	BIL/INFT/DFI6968599/B402B406B503/ AMOL ASHOK WAGH	CR	8,100.00	2,65,840.70
82	S19027886	14/06/2024	14/06/2024 01:37:56 PM	-	UPI/416645304694/June 24/dhananjaybangar/HDFC BANK LTD/HDF1b340369bb574fa9a07898a0b2723261	CR	2,700.00	2,68,540.70

83	S20294957	14/06/2024	14/06/2024 03:43:31 PM	-	UPI/416645719651/Payment from Ph/rajvispace@ibl/HDFC BANK LTD/IBL1ac295cc0ea2498ca111b0e459e6e641	CR	3,000.00	2,71,540.70
84	S20845451	14/06/2024	14/06/2024 04:06:45 PM	-	UPI/416661741856/Flat No 702Wing/akshaysaulakhe@/Bank of Maharas/YBL3698e26d530b4175b14029ebce34a1bd	CR	2,700.00	2,74,240.70
85	S20957325	14/06/2024	14/06/2024 04:17:14 PM	-	UPI/416650964611/B303 Pravin Pat/pravinpatil46@o/HDFC BANK LTD/HDF79975f1842444ce2a453721286a7f537	CR	2,700.00	2,76,940.70
86	S21249170	14/06/2024	14/06/2024 04:41:48 PM	-	NEFT-N166243095804999-SURENDRA MISHRA-B 507 B 804-50100013958292-HDFC0000001	CR	5,400.00	2,82,340.70
87	S21380967	14/06/2024	14/06/2024 04:52:33 PM	-	NEFT-001458607878-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193	CR	2,700.00	2,85,040.70
88	S21966706	14/06/2024	14/06/2024 05:41:15 PM	-	MMT/IMPS/416617790603/null/VIBHUTE VI/State Bank of I	CR	2,700.00	2,87,740.70
89	S23921789	14/06/2024	14/06/2024 09:13:37 PM	-	UPI/453267715518/UPI/abhishekpkmishra/Punjab National/ICle826fc087b8443ffb46c5bd00d29da37	CR	2,700.00	2,90,440.70
90	S26533563	15/06/2024	15/06/2024 09:49:51 AM	-	UPI/453369425222/A508/pbpatil16985@ok/ICICI Bank/ICI4d002d3d525b41b5b472ca934831fc4b	CR	2,700.00	2,93,140.70
91	S26748149	15/06/2024	15/06/2024 10:16:51 AM	-	UPI/416769877702/Payment from Ph/shivarajkutanur/Union Bank of I/AXLb3cd59b91ac74736a16b3002be28afd5	CR	2,700.00	2,95,840.70
92	S26940880	15/06/2024	15/06/2024 10:25:03 AM	-	MMT/IMPS/416710572738/null/SUBODH MOH/State Bank of I	CR	5,400.00	3,01,240.70
93	S27929211	15/06/2024	15/06/2024 12:04:50 PM	-	NEFT-SBIN224167041120-MR AMAR BHARATRAO DESHMUKH-/ATTN//INB-00000034753288920-SBIN0011698	CR	2,700.00	3,03,940.70
94	S28432505	15/06/2024	15/06/2024 12:45:39 PM	-	INF/NEFT/036642914891/UTIB0003285/KALBHOR UTILITYWATER/UKENTERPRISES	DR	71,710.00	2,32,230.70
95	S28432523	15/06/2024	15/06/2024 12:45:40 PM	-	INF/NEFT/036642914971/IDIB000D007/DRAINAGE CHOKEUP/KAMLESH	DR	2,000.00	2,30,230.70
96	S28432545	15/06/2024	15/06/2024 12:45:40 PM	-	INF/NEFT/036642915121/IDIB000D007/DRAINAGE EXTERNAL/KAMLESH	DR	500.00	2,29,730.70
97	S28432575	15/06/2024	15/06/2024 12:45:40 PM	-	INF/NEFT/036642915391/BARB0KONDHW/STP AMC PART/NOKHELALRAMNATH	DR	20,000.00	2,09,730.70
98	S28433141	15/06/2024	15/06/2024 12:45:41 PM	-	INF/NEFT/036642915451/JANA0000024/GARBAGE TRUCK/BHINTADEAKSHAYV	DR	3,000.00	2,06,730.70
99	S28382498	15/06/2024	15/06/2024 12:46:56 PM	-	CLG/JOSHI BHAVANA SHASHIKAN/211918/BOM/13.06.2024	CR	8,364.00	2,15,094.70
100	S28454140	15/06/2024	15/06/2024 01:06:13 PM	-	UPI/453310683900/UPI/vijaychothe32@o/Bank of India/AXIa4792eb761ae44dca78cde04fab7416c	CR	2,700.00	2,17,794.70
101	S29574903	15/06/2024	15/06/2024 02:35:26 PM	-	NEFT-MAHBH24167228165-MR MILIND SOPANRAO HOL-/URGENT/-00000060025839790-MAHB0000305	CR	2,700.00	2,20,494.70
102	S32878181	15/06/2024	15/06/2024 08:29:21 PM	-	MMT/IMPS/416720318994/IMPS PAY/ATUL VIJAY/Development Ban	CR	2,700.00	2,23,194.70
103	S34922402	16/06/2024	16/06/2024 10:15:48 AM	-	UPI/416820487082/UPI/muksid@okhdfcba/Kotak Mahindra /HDFd2ecbfd0e6f64e499e70234ae43ea10d	CR	11,500.00	2,34,694.70

104	S36379272	16/06/2024	16/06/2024 02:37:24 PM	-	BIL/BPAY/0000000TEZT3/BBPS/MAHARASHTR/160256	DR	18,160.00	2,16,534.70
105	S36455014	16/06/2024	16/06/2024 03:18:28 PM	-	UPI/416832325278/A507 Maintenanc/pankajjoshi8228/Saraswat Bank/HDF89193ce317a4492a99f0fa8dc98b5c89	CR	2,700.00	2,19,234.70
106	S38671510	16/06/2024	16/06/2024 10:24:16 PM	-	BIL/INFT/DFK7385399/B304maint/ RAVINDRA DATTAT	CR	10,000.00	2,29,234.70
107	S44607189	17/06/2024	17/06/2024 11:33:05 PM	-	MMT/IMPS/416923171886/B407SocietyMain/LEE NAGOUD /Axis Bank	CR	5,451.00	2,34,685.70
108	C17389053	18/06/2024	18/06/2024 03:22:34 AM	-	INF/NEFT/036662951061/SRCB0000441/SHREE UTILITY WATER/SHREEWATERTANKE	DR	73,840.00	1,60,845.70
109	S48783281	18/06/2024	18/06/2024 02:01:00 PM	-	UPI/417005582118/Tranfer fee B/waterproofsolut/UCO Bank/HDFe6951b24ee0847eb92b3c8474aa7e2b6	CR	25,000.00	1,85,845.70
110	S51289862	18/06/2024	18/06/2024 05:44:31 PM	-	UPI/417030329500/maintenance/anandvay-1@oksb/State Bank Of I/SBI903ea9ca7a3042acaef4e433fda00687	CR	2,700.00	1,88,545.70
111	S61093437	19/06/2024	19/06/2024 05:51:57 PM	-	UPI/417157844814/June month rent/7666442053@ybl/Kotak Mahindra /YBL7ce7ab44fc14d47b7c0fc0fc082988d	CR	450.00	1,88,995.70
112	C21063545	21/06/2024	22/06/2024 03:04:53 AM	-	UPI/417325245265/B302/lonkar.sagar4@y/Janaseva Sahaka/YBL6dfcd1b90a4349dd9ec188c34eb727a5	CR	10,000.00	1,98,995.70
113	S91280448	23/06/2024	23/06/2024 01:18:31 PM	-	BIL/INFT/DFR8488260/Maintenance/ DHAWAL SUDHIR R	CR	8,572.00	2,07,567.70
114	S2246604	24/06/2024	24/06/2024 08:00:19 PM	-	BIL/INFT/DFS8716994/B801Maintenance/ PARIMAL PRAKASH	CR	32,400.00	2,39,967.70
115	S14682951	26/06/2024	26/06/2024 06:25:42 AM	-	BIL/BPAY/0000000TOO9Q/BBPS/MAHARASHTR/160256	DR	55,090.00	1,84,877.70
116	S14897696	26/06/2024	26/06/2024 07:23:07 AM	-	INF/NEFT/036738500171/IDIB000D007/PMC DRINK WATERTANK/KAMLESH	DR	200.00	1,84,677.70
117	S14897230	26/06/2024	26/06/2024 07:23:08 AM	-	INF/NEFT/036738500191/IDIB000D007/CARE TAKER PARTSALARY/KAMLESH	DR	1,000.00	1,83,677.70
118	S18360665	26/06/2024	26/06/2024 02:14:09 PM	-	NEFT-AXOMB17806337938-SHITAL PRAVIN KONDE--914010012346498-UTIB0000404	CR	2,700.00	1,86,377.70
119	M3381968	27/06/2024	27/06/2024 01:39:12 PM	482	CASH PAID:GOVIND YADHAV 2392 PUNE - MOHAMMADWADICHQ,000482	DR	10,000.00	1,76,377.70
120	C28486896	28/06/2024	28/06/2024 03:09:48 AM	-	UPI/418078144569/UPI/parvatiparo806-/HDFC BANK LTD/HDFef24a1a182b940e8a4040bb5c8b6ddbe	CR	800.00	1,77,177.70
121	S41029944	28/06/2024	28/06/2024 04:45:01 PM	-	INF/NEFT/036765581301/HDFC0000104/SUB STP ELEC METER/SHAILESHSHAMMAH	DR	41,893.00	1,35,284.70
122	S41030356	28/06/2024	28/06/2024 04:45:02 PM	-	INF/NEFT/036765581461/HDFC0000104/SUB STP ELEC METER/SHAILESHSHAMMAH	DR	201.00	1,35,083.70
123	S41030392	28/06/2024	28/06/2024 04:45:02 PM	-	INF/NEFT/036765581791/JANA0000014/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	1,30,083.70
124	S50885823	29/06/2024	29/06/2024 03:13:09 PM	-	NEFT-AXOMB18136736439-RAKESH KUMAR JANGIR-OTHERS-A 403 JULY MAINTENANCE-110010100324793-UTIB0000110	CR	2,700.00	1,32,783.70
125	S57506848	30/06/2024	30/06/2024 11:36:53 AM	-	NEFT-AXOMB18246290607-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS-B901 JULY-915010020258481-UTIB0003285	CR	2,700.00	1,35,483.70