

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	S33647763	01/05/2025	01/05/2025 05:35:30 AM	-	BIL/INFT/EE14197310/B201 May2025 mt/ ABHIJEET ANNASO	CR	3,400.00	2,99,870.66
2	S33795172	01/05/2025	01/05/2025 06:12:59 AM	-	MMT/IMPS/512106941949/B704/PATIL SAND/State Bank of I	CR	3,200.00	3,03,070.66
3	S49522399	02/05/2025	02/05/2025 02:57:31 PM	-	BIL/INFT/EE24654676/A404May2025Main/ ANKIT SOWLE	CR	3,200.00	3,06,270.66
4	S51556959	02/05/2025	02/05/2025 05:51:58 PM	-	NEFT-UTIBN62025050278703904-RAVIRAJ PRADEEP BALLAL-OTHERS-037010100759885-UTIB0000037	CR	3,400.00	3,09,670.66
5	S51891813	02/05/2025	02/05/2025 06:17:33 PM	-	BIL/INFT/EE24702358/B104/ RAJU BALAJI NAR	CR	3,200.00	3,12,870.66
6	S52893422	02/05/2025	02/05/2025 07:42:00 PM	-	BIL/INFT/EE24720567/B 905 Maintainc/ SUDARSHAN RAVAS	CR	3,200.00	3,16,070.66
7	S53461428	02/05/2025	02/05/2025 08:36:07 PM	-	NEFT-HDFCN52025050210149882-PRAMOD DASHARATH KUDALE-0001-01491050007624-HDFC0000001	CR	3,200.00	3,19,270.66
8	S56218315	03/05/2025	03/05/2025 07:27:24 AM	-	UPI/8421363261@apl/UPI/HDFC BANK LTD/512365057910/APLAPeada41970a2b28e3ca089621e6f1cc	CR	3,400.00	3,22,670.66
9	S57139102	03/05/2025	03/05/2025 09:31:38 AM	-	MMT/IMPS/512309494802/IMPS/KUNALANILJ/Axis Bank	CR	3,200.00	3,25,870.66
10	S61456372	03/05/2025	03/05/2025 04:29:46 PM	-	MMT/IMPS/512316359113/May25 maintenanc/KAPARE SWA/HDFC Bank	CR	3,200.00	3,29,070.66
11	S62804808	03/05/2025	03/05/2025 07:13:26 PM	-	UPI/9028707978-3@yb/RENTCLUB HOUSEG/State Bank OfI/903648406394/YBL793418e7f1b8463c9f82f2f41e0bf375	CR	1,500.00	3,30,570.66
12	S67383507	04/05/2025	04/05/2025 11:33:30 AM	-	UPI/093103255057/B906 May 2025 m/7774032547@axl/HDFC BANK LTD/AXLbb6e42ddd63541168afe825d51df2554	CR	3,200.00	3,33,770.66
13	S67971706	04/05/2025	04/05/2025 01:36:03 PM	-	UPI/vrudrabhate@oki/A 704 Society M/State Bank OfI/512441957690/ICIf7893966b46c49879b3323cc70a5e0f3	CR	3,200.00	3,36,970.66
14	S69996782	04/05/2025	04/05/2025 08:11:41 PM	-	UPI/9561710882@axl/Payment from Ph/State Bank Of I/620499369330/AXL110aa102a28c41a69b343de07db69994	CR	3,200.00	3,40,170.66
15	S75598409	05/05/2025	05/05/2025 10:03:30 AM	-	NEFT-HDFCN52025050513284770-ANKIT ANIL VORA-0001-50100184640602-HDFC0000001	CR	3,200.00	3,43,370.66
16	S75777777	05/05/2025	05/05/2025 10:20:25 AM	-	MMT/IMPS/512510109861/B 606May 25 mai/ANIKET TAN/HDFC Bank	CR	3,200.00	3,46,570.66
17	S77985273	05/05/2025	05/05/2025 01:15:57 PM	-	BIL/INFT/EE55303001/A407A408A608 Ma/ NIKHIL SURESH S	CR	9,800.00	3,56,370.66

18	S79683064	05/05/2025	05/05/2025 04:13:44 PM	-	UPI/rajvispace@ybl/Payment from Ph/HDFC BANK LTD/590392970322/YBLc63c5e882ab84ce8a4f06eca14eb4889	CR	3,400.00	3,59,770.66
19	S80983911	05/05/2025	05/05/2025 05:56:40 PM	-	UPI/dhananjaybangar/UPI/HDFC BANK LTD/104316881708/HDFf97f0f99012b4ad6b9811978e65c1f71	CR	3,200.00	3,62,970.66
20	S87676165	06/05/2025	06/05/2025 10:38:43 AM	-	UPI/104348510399/B205 maintenanc/athaninadeem@ok/HDFC BANK LTD/HDF3b928c0763c647649402329b2adcc647	CR	3,200.00	3,66,170.66
21	S87750765	06/05/2025	06/05/2025 10:39:10 AM	-	UPI/104348528484/B206 maintenanc/athaninadeem@ok/HDFC BANK LTD/HDFdf72d32610204c0bae0dbe3379141202	CR	3,200.00	3,69,370.66
22	S88201577	06/05/2025	06/05/2025 11:24:47 AM	-	BIL/BPAY/000000164VEK/BBPS/MAHARASHTR/160256	DR	21,750.00	3,47,620.66
23	S88235526	06/05/2025	06/05/2025 11:28:41 AM	-	INF/INFT/040167137061/PVT GARBAGE VENDOR/SWATCHBHARAT	DR	8,000.00	3,39,620.66
24	S88234803	06/05/2025	06/05/2025 11:28:42 AM	-	INF/NEFT/ICICN42025050654094850/BARB0KON DHW/PLUMBING ELEC MATRL/NAKODATRADERS	DR	5,000.00	3,34,620.66
25	S88235564	06/05/2025	06/05/2025 11:28:42 AM	-	INF/NEFT/ICICN42025050654094853/CNRB0008662/HOUSEKEEPING AMC/SAIENTERPRISES	DR	33,000.00	3,01,620.66
26	S88235587	06/05/2025	06/05/2025 11:28:43 AM	-	INF/NEFT/ICICN42025050654094858/JANA0000014/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	2,96,620.66
27	S88235609	06/05/2025	06/05/2025 11:28:44 AM	-	INF/NEFT/ICICN42025050654094864/HDFC0009332/STP OPERATOR AMC/MDENGGWATERTREA	DR	28,000.00	2,68,620.66
28	S88235939	06/05/2025	06/05/2025 11:28:44 AM	-	INF/NEFT/ICICN42025050654095010/HDFC0009332/CARETAKER SALARY/MDENGGWATERTREA	DR	17,000.00	2,51,620.66
29	S93603219	06/05/2025	06/05/2025 07:47:05 PM	-	UPI/abhishekp mishra/UPI/ICICI Bank/512605620542/IClc3457a3c31db4ac38aeacc3b5a5feee8	CR	3,200.00	2,54,820.66
30	S94281530	06/05/2025	06/05/2025 09:09:53 PM	-	UPI/shripadjadhav65/A705 maintenanc/BANK OF BARODA/549227507975/AXI64ad9ae5a6b944408db4ae7c1471a6c6	CR	3,200.00	2,58,020.66
31	S94232236	06/05/2025	06/05/2025 09:10:13 PM	-	UPI/shripadjadhav65/A705 parking/BANK OF BARODA/549265706103/AXI885d9864b3994e8aa24363b68fcf3557	CR	600.00	2,58,620.66
32	S94802727	06/05/2025	06/05/2025 10:04:02 PM	-	NEFT-UBINN52025050627307850-ROHINI SACHIN SONAVANE-/URGENT/-376102010011789-UBIN0557617	CR	8,861.00	2,67,481.66
33	S1229541	07/05/2025	07/05/2025 02:10:15 PM	-	NEFT-HDFCN52025050719757662-PRASAD PRADEEP PIMPALGAONKAR-0001-03591140031578-HDFC0000001	CR	3,200.00	2,70,681.66
34	S12417452	08/05/2025	08/05/2025 02:34:10 PM	-	MMT/IMPS/512814476141/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	3,200.00	2,73,881.66
35	S15785826	08/05/2025	08/05/2025 07:50:41 PM	-	MMT/IMPS/512819519325/Maintenance May/SANJEEV JO/Bank of Maharas	CR	5,000.00	2,78,881.66
36	S19980762	09/05/2025	09/05/2025 10:38:20 AM	-	MMT/IMPS/512910391022/A 405 Maintenanc/AFREEN MUK/HDFC Bank	CR	3,200.00	2,82,081.66
37	S20669016	09/05/2025	09/05/2025 12:09:31 PM	-	UPI/9881317563@ybl/Payment from Ph/BANK OF MAHARAS/918573878512/YBL8d2738b318e74317901241b75f8b096a	CR	12,000.00	2,94,081.66
38	S21677805	09/05/2025	09/05/2025 01:36:28 PM	-	MMT/IMPS/512913871238/A904Maintenance/SHAIKHATEB/Bank of Baroda	CR	3,400.00	2,97,481.66

39	S24388262	09/05/2025	09/05/2025 05:54:12 PM	-	UPI/basu.aladi-2@ok/B 403 May month/AXIS BANK/549548812658/AXIc9581d7ad27b471a8b41b99f34985f24	CR	3,200.00	3,00,681.66
40	S24533686	09/05/2025	09/05/2025 06:30:23 PM	-	UPI/104541745827/B301/is4089472@okhdf/HDFC BANK LTD/HDF56aee0f429da4c018f1acf89f4edc35d	CR	3,500.00	3,04,181.66
41	S29733250	10/05/2025	10/05/2025 10:27:28 AM	-	UPI/8149929139-1@ib/A201 regular ma/ICICI Bank/899031893422/IBLa6910803cb454e68b6ed35bcf03dc9f9	CR	3,200.00	3,07,381.66
42	S30093890	10/05/2025	10/05/2025 10:48:04 AM	-	MMT/IMPS/513010738491/ReqPay/Mr SANDEE/State Bank of I	CR	3,200.00	3,10,581.66
43	S30328193	10/05/2025	10/05/2025 11:07:17 AM	-	MMT/IMPS/513011768273/IMPS/SHITALPRAV/Ax is Bank	CR	3,400.00	3,13,981.66
44	S33273700	10/05/2025	10/05/2025 06:23:31 PM	-	UPI/jagankumarchouh/B604 maintenanc/ICICI Bank/513082072885/APLAP0378e4c98678aa97c658b299b2886b	CR	3,200.00	3,17,181.66
45	S34001336	10/05/2025	10/05/2025 08:03:08 PM	-	NEFT-HDFCN52025051028792253-MANJUNATH SUBHASH SUDNYE-0001-00071140097963-HDFC0000001	CR	3,200.00	3,20,381.66
46	S34009874	10/05/2025	10/05/2025 08:23:25 PM	-	UPI/rajendra.pardes/UPI/HDFC BANK LTD/513045129199/SBI2ee1d22e2a4740fe90b88df0bcae9ab1	CR	2,700.00	3,23,081.66
47	S34552851	10/05/2025	10/05/2025 09:41:39 PM	-	UPI/pankajjoshi8228/A507 Maintenanc/SARASWAT BANK/104612551881/HDF1a24b49f75884f2c903627099e194dcb	CR	3,400.00	3,26,481.66
48	S37375363	11/05/2025	11/05/2025 12:25:30 PM	-	UPI/9923799923@axl/Payment from Ph/State Bank Of I/278171421508/AXL54242839b1584e15997d766d4c4f7d9e	CR	6,800.00	3,33,281.66
49	S38464714	11/05/2025	11/05/2025 04:31:34 PM	-	NEFT-MAHBN12025051112963612-FAIRDEAL COMPUTECH SALES SERVICES-MAY MAINTANENCE 2025-0000006011362976	CR	3,200.00	3,36,481.66
50	S39266236	11/05/2025	11/05/2025 07:58:37 PM	-	UPI/549713054162/maintainence A9/sharmaparvati18/UNION BANK OF I/ICI42cfda9cb7c4439a918bf83dbfcae9bf6	CR	5,000.00	3,41,481.66
51	S41158443	12/05/2025	12/05/2025 04:00:17 AM	-	INF/NEFT/ICICN42025051250274878/UTIB0003285/KALBHOR UTILITY WATER/UKENTERPRISES	DR	80,230.00	2,61,251.66
52	S41159335	12/05/2025	12/05/2025 04:00:17 AM	-	INF/INFT/040241285051/ACCOUNTANT SALARY/BHARATMOHANMANA	DR	5,000.00	2,56,251.66
53	S41158763	12/05/2025	12/05/2025 04:00:18 AM	-	INF/NEFT/ICICN42025051250274883/UBIN0568261/STP PIPE PODIUM/NANDINISANDIPAS	DR	3,000.00	2,53,251.66
54	S42060531	12/05/2025	12/05/2025 06:33:16 AM	-	NEFT-UTIBN62025051273604373-PRASHANT SUBHASHCHANDRA SAKALE-OTHERS-B901-915010020258481-UTIB00000086	CR	3,200.00	2,56,451.66
55	S43864131	12/05/2025	12/05/2025 10:01:17 AM	-	UPI/anandvay-1@oksb/UPI/State Bank Of I/513214357675/SBI17bca850fbfb417caddeb59715cf7a02	CR	3,400.00	2,59,851.66
56	S43796733	12/05/2025	12/05/2025 10:07:30 AM	-	UPI/8928427688@axl/Payment from Ph/CANARA BANK/663873678567/AXL1bed0b3e914348be8860806b509f13bd	CR	3,200.00	2,63,051.66
57	S45509334	12/05/2025	12/05/2025 01:07:35 PM	-	BIL/INFT/EEG6483024/Maintain of May/ DEEPAK DEVIDAS	CR	3,200.00	2,66,251.66
58	S48880512	12/05/2025	12/05/2025 06:59:46 PM	-	MMT/IMPS/513218221963/A301 MAY MAINTE/SHAIKH MOH/Kotak Mahindra	CR	3,200.00	2,69,451.66
59	S50077610	12/05/2025	12/05/2025 09:31:58 PM	-	NEFT-SBINN52025051270650685-Mr SANTOSH SHRIRANG DESHMUKH-/ATTN//INB//MAINTENA-00000030241540903-SB	CR	3,200.00	2,72,651.66

60	S53914817	13/05/2025	13/05/2025 11:58:47 AM	-	BIL/INFT/EEH6623785/A406May2025/ HARISH VASANT P	CR	3,200.00	2,75,851.66
61	S55757877	13/05/2025	13/05/2025 02:45:27 PM	-	BIL/INFT/EEH6653202/B502-Mnt-May25/ ANAND DALWALE	CR	3,400.00	2,79,251.66
62	S56228378	13/05/2025	13/05/2025 03:33:30 PM	-	NEFT-SBINN52025051371625422-Mr AMAR BHARATRAO DESHMUKH- /ATTN//INB//MAINTENA-00000032602045758-SBIN	CR	3,200.00	2,82,451.66
63	S57679768	13/05/2025	13/05/2025 05:52:27 PM	-	UPI/329687204730/Flat No 702Wing/akshaysaulakhe@/BANK OF MAHARAS/AXLde955eaeef24a3ea77c4ecb6986e3d1	CR	3,200.00	2,85,651.66
64	S58384791	13/05/2025	13/05/2025 06:38:19 PM	-	NEFT-MAHBN72025051313119587-Mr MILIND SOPANRAO HOL-MAINTENANCE - 00000060025839790-MAHB0000305	CR	3,200.00	2,88,851.66
65	S59363680	13/05/2025	13/05/2025 08:24:08 PM	-	UPI/104766844705/Club House book/athaninadeem@ok/HDFC BANK LTD/HDF49448eaca99e43678eae9e5dccffaf5f	CR	4,000.00	2,92,851.66
66	S59728162	13/05/2025	13/05/2025 09:23:08 PM	-	UPI/ashwinramteke1@/B902 MAINTENANC/JANATA SAHAKARI/513392818288/AXI4537c72a1181498589e6d1c54d649dd6	CR	3,200.00	2,96,051.66
67	S60224465	13/05/2025	13/05/2025 10:33:10 PM	-	MMT/IMPS/513322567586/Maintenance til/SUBODH MOH/State Bank of I	CR	10,860.00	3,06,911.66
68	S62558033	14/05/2025	14/05/2025 08:48:13 AM	-	UPI/vijayv2m82@okic/UPI/ICICI Bank/550073305984/ICI3baedaec70a24794b726737e7d1bf88b	CR	3,200.00	3,10,111.66
69	S65062557	14/05/2025	14/05/2025 01:38:10 PM	-	NEFT-HDFCN52025051434694578-SANDEEP S SUNTI-0001-07941050051274-HDFC0000001	CR	3,400.00	3,13,511.66
70	S67654447	14/05/2025	14/05/2025 06:01:41 PM	-	MMT/IMPS/513418957099/Others/Sarthak ma/State Bank of I	CR	3,200.00	3,16,711.66
71	S67706913	14/05/2025	14/05/2025 06:07:14 PM	-	MMT/IMPS/513418960361/Others/Sarthak ma/State Bank of I	CR	1,800.00	3,18,511.66
72	S68190275	14/05/2025	14/05/2025 06:59:39 PM	-	UPI/ayazz.pathan@ok/UPI/ICICI Bank/550082741466/ICIfab218d20b4041c2950f4a2f3aef97b3	CR	3,200.00	3,21,711.66
73	S69044834	14/05/2025	14/05/2025 08:33:43 PM	-	NEFT-HDFCN52025051435834006-SURENDRA MISHRA-0001-50100013958292-HDFC0000001	CR	6,400.00	3,28,111.66
74	S72228548	15/05/2025	15/05/2025 07:22:08 AM	-	MMT/IMPS/513507821853/A305 SUNITA SAK/SUNITA RAM/Punjab National	CR	3,400.00	3,31,511.66
75	S72401793	15/05/2025	15/05/2025 07:31:16 AM	-	MMT/IMPS/513507428167/maintenancepaym/DRE AMPLUGP/Axis Bank	CR	6,500.00	3,38,011.66
76	S72959946	15/05/2025	15/05/2025 08:54:29 AM	-	UPI/vijaychothe32@o/B803 Radhika V/BANK OF INDIA/550115514663/AXI6425f4b5f6e34c60be8a563afd3f7451	CR	3,700.00	3,41,711.66
77	S73206792	15/05/2025	15/05/2025 09:32:09 AM	-	MMT/IMPS/513509381449/Maintenance A10/AJAY BHAUS/HDFC Bank	CR	10,000.00	3,51,711.66
78	S73220545	15/05/2025	15/05/2025 09:33:26 AM	-	NEFT-HDFCN52025051536281053-KAVADE VAIBHAV SUBHASH-0001-00071610007844-HDFC0000001	CR	3,200.00	3,54,911.66
79	S76826187	15/05/2025	15/05/2025 04:14:14 PM	-	UPI/pbpatil16985@ok/A508 Parikshit/ICICI Bank/550165491401/ICI6b96f0d6f1cb42db87b90dda77b265a2	CR	3,200.00	3,58,111.66
80	S78397094	15/05/2025	15/05/2025 06:12:35 PM	-	NEFT-UTIBN62025051507346974-TEJAS MUKESH BHAVSAR-OTHERS- 916010010043924-UTIB0001576	CR	3,200.00	3,61,311.66

81	S78622137	15/05/2025	15/05/2025 06:34:33 PM	-	NEFT-HDFCN52025051537478398-AMOL BALWANTRAO AMBARE-0001-00391140022734- HDFC0000001	CR	4,000.00	3,65,311.66
82	S79149568	15/05/2025	15/05/2025 07:54:51 PM	-	UPI/9028707978@ybl/B204 ProfShahru/INDIAN BANK/287708475401/YBL98d8c07d03ba4e3c8b8 0239381149d1a	CR	3,200.00	3,68,511.66
83	S80082232	15/05/2025	15/05/2025 09:10:28 PM	-	MMT/IMPS/513521605724/A506 maintenanc/VIBHUTE VI/State Bank of I	CR	3,200.00	3,71,711.66
84	S80348927	15/05/2025	15/05/2025 10:15:09 PM	-	UPI/korirn82-1@okax/UPI/BANK OF MAHARAS/550120166697/AXI8a47008fcd1641e0 860a6190e7855871	CR	4,200.00	3,75,911.66
85	S80486509	15/05/2025	15/05/2025 10:30:58 PM	-	UPI/pramodmalik78@o/UPI/South Indian Ba/513509819503/SBla f3c47fe56b642a8a432d256 fad39338	CR	3,200.00	3,79,111.66
86	S87216209	16/05/2025	16/05/2025 05:36:21 PM	-	NEFT-HDFCN52025051639330706-ABHIJEET ASHOK PAWAR-0001-14451140028941- HDFC0000001	CR	3,500.00	3,82,611.66
87	S88322300	16/05/2025	16/05/2025 07:38:42 PM	-	MMT/IMPS/513619579431/ReqPay/Mr VENKTE/State Bank of I	CR	10,225.00	3,92,836.66
88	S93336828	17/05/2025	17/05/2025 02:03:04 PM	-	UPI/gadedipak1@ybl/Payment from Ph/AXIS BANK/839242378484/YBL5d8e96ef2b87400b8d7f 2f5a78e991e5	CR	7,000.00	3,99,836.66
89	S95144184	17/05/2025	17/05/2025 05:50:32 PM	-	BIL/BPAY/00000016VX3I/BBPS/MAHARASHTR/1 60251	DR	4,110.00	3,95,726.66
90	S95147886	17/05/2025	17/05/2025 05:51:09 PM	-	BIL/BPAY/00000016VX3N/BBPS/MAHARASHTR/ 160256	DR	15,420.00	3,80,306.66
91	S95148398	17/05/2025	17/05/2025 05:51:22 PM	-	INF/NEFT/ICICN42025051753859208/MAHB0001 210/LG MONITOR CCTV/FAIRDEALCOMPUTE	DR	6,490.00	3,73,816.66
92	S95149710	17/05/2025	17/05/2025 05:51:22 PM	-	INF/NEFT/ICICN42025051753859176/SRCB00004 41/SHREEUTILITY WATER/SHREEWATERTANKE	DR	78,810.00	2,95,006.66
93	S96181225	17/05/2025	17/05/2025 08:22:53 PM	-	UPI/9975000044@axl/Flat no A105 Sh/HDFC BANK LTD/507335728728/AXL8b93a99bf4254d0a96f2a9 8da42820fe	CR	3,200.00	2,98,206.66
94	S9014405	19/05/2025	19/05/2025 07:32:21 PM	-	NEFT-UBINN52025051930032634-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370- UBIN0532193	CR	3,250.00	3,01,456.66
95	S9654216	19/05/2025	19/05/2025 09:12:01 PM	-	UPI/skgupta8909@oka/UPI/State Bank Of I/513906950896/AXI5d3ee03b8f284a52907b03c17 672ea05	CR	6,259.00	3,07,715.66
96	S12742883	20/05/2025	20/05/2025 08:59:54 AM	-	UPI/9223113399@ptye/NA/IDFC FIRST BANK/384115121687/PTMed0ea751fcf64d76955e 8873da0d912f	CR	10,000.00	3,17,715.66
97	S27846733	21/05/2025	21/05/2025 07:49:38 PM	-	BIL/INFT/EEP7797715/Maintenance b50/ SANDESH SHIVRAM	CR	3,200.00	3,20,915.66
98	S60062795	26/05/2025	26/05/2025 11:03:00 AM	-	NEFT-HDFCN52025052653135130-PRASHANT BABURAO PATIL-0001-50100050551597- HDFC0000001	CR	6,400.00	3,27,315.66
99	S70972217	27/05/2025	27/05/2025 01:55:30 PM	-	BIL/INFT/EEV8494580/Janwarey B 503/ AMOL ASHOK WAGH	CR	3,400.00	3,30,715.66
100	S70988236	27/05/2025	27/05/2025 01:58:08 PM	-	BIL/INFT/EEV8495645/B 402 B406/ AMOL ASHOK WAGH	CR	6,800.00	3,37,515.66
101	S71030367	27/05/2025	27/05/2025 02:02:40 PM	-	BIL/INFT/EEV8495125/B 503 402 406/ AMOL ASHOK WAGH	CR	10,200.00	3,47,715.66
102	S74216257	27/05/2025	27/05/2025 07:48:26 PM	-	BIL/INFT/EEV8545192/A 103/ AMOL ASHOK WAGH	CR	13,100.00	3,60,815.66

103	S74232466	27/05/2025	27/05/2025 07:51:13 PM	-	BIL/INFT/EEV8545474/A 302 maintainan/ AMOL ASHOK WAGH	CR	13,100.00	3,73,915.66
104	S91697831	29/05/2025	29/05/2025 07:24:00 PM	-	BIL/INFT/EEEX8935294/A 501 maintainan/ AMOL ASHOK WAGH	CR	13,100.00	3,87,015.66
105	S91828771	29/05/2025	29/05/2025 07:39:54 PM	-	BIL/INFT/EEEX8936696/A 501 up to mar/ AMOL ASHOK WAGH	CR	14,174.00	4,01,189.66
106	S97238671	30/05/2025	30/05/2025 10:27:51 AM	-	MMT/IMPS/515010001446/B106 Maintenanc/SANJEEV JO/Bank of Maharas	CR	3,200.00	4,04,389.66
107	S9163210	31/05/2025	31/05/2025 12:22:37 PM	-	BIL/BPAY/000000017NMMK/BBPS/MAHARASHTR/160256	DR	20,850.00	3,83,539.66
108	S9861356	31/05/2025	31/05/2025 01:15:14 PM	-	INF/NEFT/ICICN42025053152254083/SCBL0036078/LIFT FAN B WING/KONEELEVATORIND	DR	3,209.60	3,80,330.06
109	S9862178	31/05/2025	31/05/2025 01:15:14 PM	-	INF/NEFT/ICICN42025053152254125/CNRB0008662/HOUSEKEEPING PART PAY/SAENTERPRISES	DR	5,000.00	3,75,330.06
110	S9861835	31/05/2025	31/05/2025 01:15:15 PM	-	INF/NEFT/ICICN42025053152254091/SCBL0036078/KONE LIFT SERVICE/KONEELEVATORIND	DR	63,062.40	3,12,267.66
111	S9861859	31/05/2025	31/05/2025 01:15:15 PM	-	INF/NEFT/ICICN42025053152254096/SRCB0000375/SECURITY GUARDS/SAFENESTSERVICE	DR	28,500.00	2,83,767.66
112	S12830123	31/05/2025	31/05/2025 06:13:35 PM	-	UPI/9975000044@axl/Flat A105 Mhank/HDFC BANK LTD/765604047835/AXL8af6a7afd25f4b01b77d0ed7eb08debc	CR	3,200.00	2,86,967.66