

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	S92261174	01/02/2025	01/02/2025 03:25:14 PM	-	UPI/503280935188/B301/is4089472@okaxi/INDIA N OVERSEAS/AXI35437b18dc784693b0e41237a6ec951d	CR	2,700.00	10,42,866.06
2	S93749098	01/02/2025	01/02/2025 05:07:55 PM	-	NEFT-UTIBN62025020171833797-RAKESH KUMAR JANGIR-RENT-110010100324793-UTIB0000110	CR	3,200.00	10,46,066.06
3	S95306572	01/02/2025	01/02/2025 07:35:50 PM	-	UPI/503245544209/B301/is4089472@okaxi/INDIA N OVERSEAS/AXIbb07f9b2e8494289bd0cbe4f544c932e	CR	3,400.00	10,49,466.06
4	S99017240	02/02/2025	02/02/2025 08:40:38 AM	-	UPI/8421363261@apl/Feb Month maint/HDFC BANK LTD/503331686218/APLAP56763a0ac9241bcffbaa40c1da850d	CR	6,620.00	10,56,086.06
5	S99974967	02/02/2025	02/02/2025 11:09:10 AM	-	BIL/INFT/EB28813407/B 905 Maintenanc/ SUDARSHAN RAVAS	CR	3,200.00	10,59,286.06
6	S2812612	02/02/2025	02/02/2025 07:34:40 PM	-	UPI/100085920312/Pay to SARTHAKB/akashbiradar160/State Bank Of I/SBIF8AA29F9931C4B9694A4B401F6CD3FF7	CR	2,000.00	10,61,286.06
7	S3970446	02/02/2025	02/02/2025 11:08:22 PM	-	BIL/BPAY/00000010JD9S/BBPS/MAHARASHTR/160256	DR	18,850.00	10,42,436.06
8	S4815585	03/02/2025	03/02/2025 04:00:38 AM	-	INF/NEFT/ICICN42025020352798078/BARB0KON DHW/DRINKING TANK/NAKODATRADERS	DR	23,000.00	10,19,436.06
9	S4816329	03/02/2025	03/02/2025 04:00:39 AM	-	INF/NEFT/ICICN42025020352798079/BARB0KON DHW/FABRICATION TANK/NAKODATRADERS	DR	15,000.00	10,04,436.06
10	S4816345	03/02/2025	03/02/2025 04:00:40 AM	-	INF/NEFT/ICICN42025020352798080/HDFC0004888/MOTORREPAIR STARTER/AKSHATAELECTRIC	DR	15,000.00	9,89,436.06
11	S9663825	03/02/2025	03/02/2025 12:31:43 PM	-	UPI/9561710882@axl/Payment from Ph/State Bank Of I/942862745452/AXL0ece94019d65442fbffb42261dcb0d4a	CR	3,200.00	9,92,636.06
12	S19186279	04/02/2025	04/02/2025 09:47:44 AM	-	UPI/503545156311/UPI/dalvi.pramod5@o/BANK OF BARODA/AXI89bb5c0aa6914c9fb7f6c39fa45104bc	CR	1,000.00	9,93,636.06
13	S19535293	04/02/2025	04/02/2025 10:15:25 AM	-	BIL/INFT/EB49300806/B201 Feb 2025/ ABHIJEET ANNASO	CR	2,840.00	9,96,476.06
14	S24249098	04/02/2025	04/02/2025 05:23:28 PM	-	BIL/INFT/EB49409533/A906 FEB/ SHWETA AMIT BAS	CR	3,400.00	9,99,876.06
15	S27371849	04/02/2025	04/02/2025 11:04:56 PM	-	MMT/IMPS/503523955641/A106 Maintenanc/Venkatesh /State Bank of I	CR	3,999.00	10,03,875.06
16	S30494892	05/02/2025	05/02/2025 08:15:56 AM	-	MMT/IMPS/503608691998/IMPS/KUNALANILJ/Axis Bank	CR	3,200.00	10,07,075.06
17	S32743898	05/02/2025	05/02/2025 11:17:20 AM	-	INF/NEFT/ICICN42025020554251714/HDFC0004888/NEW STP MOTOR/AKSHATAELECTRIC	DR	20,000.00	9,87,075.06

18	S40602408	05/02/2025	05/02/2025 10:28:51 PM	-	BIL/INFT/EB59738535/Bills/ RAJU BALAJI NAR	CR	3,200.00	9,90,275.06
19	S42324374	06/02/2025	06/02/2025 07:09:47 AM	-	BIL/INFT/EBA9772463/A404Feb25Maint/ ANKIT SOWLE	CR	3,600.00	9,93,875.06
20	S43706245	06/02/2025	06/02/2025 10:57:56 AM	-	BIL/INFT/EBA9810984/A406Feb2025/ HARISH VASANT P	CR	3,200.00	9,97,075.06
21	S46084567	06/02/2025	06/02/2025 02:32:33 PM	-	NEFT-HDFCN52025020645069413-ANKIT ANIL VORA-0001-50100184640602-HDFC0000001	CR	3,200.00	10,00,275.06
22	S54260439	07/02/2025	07/02/2025 09:56:21 AM	-	CLG/JOSHI SHASHIKANT/238931/BOM/06.02.2025	CR	2,700.00	10,02,975.06
23	S55164285	07/02/2025	07/02/2025 11:30:39 AM	-	MMT/IMPS/503811602136/ReqPay/Mr SANDEE/State Bank of I	CR	10,000.00	10,12,975.06
24	S55185011	07/02/2025	07/02/2025 11:32:22 AM	-	MMT/IMPS/503811602784/ReqPay/Mr SANDEE/State Bank of I	CR	10,000.00	10,22,975.06
25	S58176200	07/02/2025	07/02/2025 03:38:46 PM	-	MMT/IMPS/503815856361/MAINTENANCE FOR/IMRAN SARD/Kotak Mahindra	CR	3,200.00	10,26,175.06
26	S58362951	07/02/2025	07/02/2025 04:20:22 PM	-	UPI/jagankumarchouh/B604 maintenanc/ICICI Bank/503839089563/APLAPea445eb12bdfcc6b9fb808745c55a	CR	3,200.00	10,29,375.06
27	S65276329	08/02/2025	08/02/2025 10:40:14 AM	-	MMT/IMPS/503910348635/Share transfer /KAPARE SWA/HDFC Bank	CR	25,000.00	10,54,375.06
28	S65601928	08/02/2025	08/02/2025 11:28:59 AM	-	MMT/IMPS/503911193202/Share transfer /ANIKET TAN/HDFC Bank	CR	25,000.00	10,79,375.06
29	S66158993	08/02/2025	08/02/2025 12:56:06 PM	-	UPI/503912900473/B205 Maintenanc/athaninadeem@ok/HDFC BANK LTD/HDFad6bf70e4e7244c8917da7268425e6a8	CR	2,800.00	10,82,175.06
30	S66320343	08/02/2025	08/02/2025 12:58:23 PM	-	UPI/503913015661/B206 Rented mai/athaninadeem@ok/HDFC BANK LTD/HDFb1c5098864d344a89a57a4320b3a5771	CR	3,200.00	10,85,375.06
31	S66298798	08/02/2025	08/02/2025 01:14:31 PM	-	UPI/anandvay-1@oksb/maintenance/State Bank Of I/503995114523/SBle63f731d46f14885a18c2a82b6e8c240	CR	7,000.00	10,92,375.06
32	S67439770	08/02/2025	08/02/2025 03:32:51 PM	-	UPI/rajendra.pardes/Maintainance Sa/HDFC BANK LTD/540553199651/AXIIfc4e2c196384a2ca9de01f331299aef	CR	2,700.00	10,95,075.06
33	S68654147	08/02/2025	08/02/2025 05:43:51 PM	-	BIL/INFT/EBC0270637/maintenance/ DHAWAL SUDHIR R	CR	3,500.00	10,98,575.06
34	S70275231	08/02/2025	08/02/2025 09:10:11 PM	-	UPI/9923799923@axl/Payment from Ph/State Bank Of I/524107792132/AXL5413754d8d2e4a8dae59ed8a4eea753d	CR	11,840.00	11,10,415.06
35	S70401158	08/02/2025	08/02/2025 09:32:39 PM	-	NEFT-HDFCN52025020851988780-PRAMOD DASHARATH KUDALE-0001-01491050007624-HDFC0000001	CR	3,200.00	11,13,615.06
36	S72068626	09/02/2025	09/02/2025 08:54:32 AM	-	UPI/skgupta8909@oks/UPI/State Bank Of I/504025311335/SBI5a08ab313674447d8cc819becd3556ff	CR	3,200.00	11,16,815.06
37	S72863923	09/02/2025	09/02/2025 12:09:56 PM	-	UPI/vrudrabhate-2@o/UPI/State Bank Of I/504037664733/SBI9278803e7ce448b0aaac49cbcb96182ac	CR	3,700.00	11,20,515.06
38	S75916681	09/02/2025	09/02/2025 11:02:32 PM	-	BIL/BPAY/00000010VVJ4/BBPS/MAHARASHTR/160251	DR	24,360.00	10,96,155.06
39	M3174582	09/02/2025	09/02/2025 11:07:06 PM	-	TRF TO FD no. 239210003600	DR	7,00,000.00	3,96,155.06

40	S76010410	09/02/2025	09/02/2025 11:35:37 PM	-	MMT/IMPS/504023647903/Sty Maintenance/SHAIKH MOH/Federal Bank	CR	3,200.00	3,99,355.06
41	S76696332	10/02/2025	10/02/2025 04:00:23 AM	-	INF/INFT/039218448781/PVT GARBAGE VENDOR/SWATCHBHARAT	DR	8,000.00	3,91,355.06
42	S76698336	10/02/2025	10/02/2025 04:00:35 AM	-	INF/NEFT/ICICN42025021057672175/BARB0KON DHW/TANK PLUMBING LABOR/NAKODATRADERS	DR	6,500.00	3,84,855.06
43	S76698414	10/02/2025	10/02/2025 04:00:36 AM	-	INF/NEFT/ICICN42025021057672184/HDFC0009332/CARETAKER SALARY/MDENGGWATERTREA	DR	17,000.00	3,67,855.06
44	S76699517	10/02/2025	10/02/2025 04:00:36 AM	-	INF/NEFT/ICICN42025021057672180/BARB0KON DHW/TANK WELDING PART/NAKODATRADERS	DR	2,500.00	3,65,355.06
45	S76699189	10/02/2025	10/02/2025 04:00:37 AM	-	INF/NEFT/ICICN42025021057672102/UBIN0568261/LIFT EMERG SUPP MCB/NANDINISANDIPAS	DR	11,000.00	3,54,355.06
46	S76698649	10/02/2025	10/02/2025 04:00:38 AM	-	INF/NEFT/ICICN42025021057672191/HDFC0009332/STP OPERATOR AMC/MDENGGWATERTREA	DR	28,000.00	3,26,355.06
47	S76873710	10/02/2025	10/02/2025 05:01:30 AM	-	NEFT-RETURN-ICICN42025021057672180-NAKODATRADERS-Incorrect Account Number AC01	CR	2,500.00	3,28,855.06
48	S76873712	10/02/2025	10/02/2025 05:01:30 AM	-	NEFT-RETURN-ICICN42025021057672175-NAKODATRADERS-Incorrect Account Number AC01	CR	6,500.00	3,35,355.06
49	S78311005	10/02/2025	10/02/2025 06:47:02 AM	-	MMT/IMPS/504106892736/704B/PATIL SAND/State Bank of I	CR	3,200.00	3,38,555.06
50	S80512540	10/02/2025	10/02/2025 09:32:52 AM	-	NEFT-UTIBN62025021056139648-RAVIRAJ PRADEEP BALLAL-OTHERS-B 807 MAINTEN-037010100759885-UTIB0000037	CR	3,400.00	3,41,955.06
51	S80849990	10/02/2025	10/02/2025 10:21:18 AM	-	UPI/8149929139-1@ib/A201 maintenanc/ICICI Bank/7501644444688/IBLbb15f8b2731047a097539ab15c7b5331	CR	3,200.00	3,45,155.06
52	S82148358	10/02/2025	10/02/2025 12:03:28 PM	-	NEFT-HDFCN52025021053245899-PRASAD PRADEEP PIMPALGAONKAR-0001-03591140031578-HDFC0000001	CR	3,200.00	3,48,355.06
53	S82488897	10/02/2025	10/02/2025 12:29:56 PM	-	MMT/IMPS/504112351974/A904Maintenance/SHAIKHATEB/Bank of Baroda	CR	3,400.00	3,51,755.06
54	S82505656	10/02/2025	10/02/2025 12:31:29 PM	-	MMT/IMPS/504112612764/ReqPay/Mr SANDEE/State Bank of I	CR	3,200.00	3,54,955.06
55	S82525889	10/02/2025	10/02/2025 12:32:58 PM	-	NEFT-MAHBN72025021003394508-Mr MILIND SOPANRAO HOL-MAINTENANCE -00000060025839790-MAHB0000305	CR	3,200.00	3,58,155.06
56	S82683833	10/02/2025	10/02/2025 12:41:16 PM	-	MMT/IMPS/504112324603/A 405 Maintenanc/AFREEN MUK/HDFC Bank	CR	3,200.00	3,61,355.06
57	S82715599	10/02/2025	10/02/2025 12:43:01 PM	-	MMT/IMPS/504112324770/A 405 Oustandin/AFREEN MUK/HDFC Bank	CR	1,758.00	3,63,113.06
58	S83998150	10/02/2025	10/02/2025 02:32:29 PM	-	UPI/rajvispace@axl/Payment from Ph/HDFC BANK LTD/609141976842/AXL74b4ad98708343309ac5de99482d2101	CR	3,000.00	3,66,113.06
59	S84829837	10/02/2025	10/02/2025 03:21:43 PM	-	BIL/INFT/EBE0573123/maintenance B60/DEEPAK DEVIDAS	CR	3,200.00	3,69,313.06
60	S84571864	10/02/2025	10/02/2025 03:22:36 PM	-	UPI/8928427688@axl/Payment from Ph/CANARA BANK/219795163548/AXL0e601ccb6c2e4825bc5f741a144071ea	CR	3,200.00	3,72,513.06

61	S86408208	10/02/2025	10/02/2025 05:04:32 PM	-	INF/NEFT/ICICN42025021058178814/BARB0KON DHW/TANK PLUMBING LABOR/NAKODATRADERS	DR	6,500.00	3,66,013.06
62	S86408932	10/02/2025	10/02/2025 05:04:32 PM	-	INF/NEFT/ICICN42025021058178853/BARB0KON DHW/TANK WELDING PART/NAKODATRADERS	DR	2,500.00	3,63,513.06
63	S86408270	10/02/2025	10/02/2025 05:04:33 PM	-	INF/NEFT/ICICN42025021058178864/JANA00000 14/Drinking Water Pending/KAILASWATERSUPP	DR	5,000.00	3,58,513.06
64	S86408295	10/02/2025	10/02/2025 05:04:33 PM	-	INF/NEFT/ICICN42025021058178879/UTIB00032 85/KALBHOR UTILITY WATER/UKENTERPRISES	DR	62,480.00	2,96,033.06
65	S86408323	10/02/2025	10/02/2025 05:04:34 PM	-	INF/NEFT/ICICN42025021058179010/BARB0KON DHW/ELECTPLUMB MATRL/NAKODATRADERS	DR	15,000.00	2,81,033.06
66	S92131501	11/02/2025	11/02/2025 08:14:55 AM	-	BIL/INFT/EBF0679223/B502MntFeb25/ ANAND DALWALE	CR	3,400.00	2,84,433.06
67	S92281599	11/02/2025	11/02/2025 08:32:41 AM	-	NEFT-UBINN52025021109714747-SACHIN DNYANESHWAR SONAVANE-/URGENT/- 322804020029123-UBIN0574465	CR	2,700.00	2,87,133.06
68	S96808039	11/02/2025	11/02/2025 04:27:39 PM	-	BIL/INFT/EBF0774148/Feb Maintainanc/ NIKHIL SURESH S	CR	9,800.00	2,96,933.06
69	S2686139	12/02/2025	12/02/2025 09:25:07 AM	-	MMT/IMPS/504309815485/B106 Maintenanc/SANJEEV JO/Bank of Maharas	CR	3,200.00	3,00,133.06
70	S2872315	12/02/2025	12/02/2025 10:15:31 AM	-	UPI/abhishekp mishra/UPI/ICICI Bank/540905361568/ICI39a3124b3656430789df6c 362aea9fc8	CR	3,200.00	3,03,333.06
71	S5925677	12/02/2025	12/02/2025 02:45:35 PM	-	UPI/pramodmalik78@o/UPI/South Indian Ba/540921717379/AXI6548edf731cd43b88563906 1825a8da7	CR	3,200.00	3,06,533.06
72	S8632131	12/02/2025	12/02/2025 07:26:35 PM	-	UPI/shripadjadhav-3/A705 maintenanc/AXIS BANK/540955031552/AXIe39209f8dafb4c96b8815 2fe1313a182	CR	3,200.00	3,09,733.06
73	S8889757	12/02/2025	12/02/2025 07:35:37 PM	-	UPI/pankajjoshi8228/A507 Maintenanc/SARASWAT BANK/504338951743/HDF07a472ee63c749a4a3f5 04c342e10820	CR	3,400.00	3,13,133.06
74	S9401000	12/02/2025	12/02/2025 08:28:26 PM	-	MMT/IMPS/504320313767/A101 Ajay Kolpe/AJAY BHAUS/HDFC Bank	CR	10,000.00	3,23,133.06
75	S9960988	12/02/2025	12/02/2025 09:48:54 PM	-	BIL/INFT/EBG0991549/ SANDESH SHIVRAM	CR	3,200.00	3,26,333.06
76	S10130368	12/02/2025	12/02/2025 10:32:19 PM	-	NEFT-SBINN52025021206364082-Mr SANTOSH SHRIRANG DESHMUKH-/ATTN//INB//MAINTENA- 00000030241540903-SB	CR	3,200.00	3,29,533.06
77	S12453550	13/02/2025	13/02/2025 09:42:25 AM	-	UPI/vijayv2m82@okic/B607 Maintenanc/ICICI Bank/504456647752/ICIf83f8d06618542a5bd66eb 08df3d4a2c	CR	3,200.00	3,32,733.06
78	S13011881	13/02/2025	13/02/2025 11:05:22 AM	-	NEFT-HDFCN52025021360690490-SANDEEP S SUNTI-0001-07941050051274-HDFC0000001	CR	3,400.00	3,36,133.06
79	S18202297	13/02/2025	13/02/2025 07:30:32 PM	-	MMT/IMPS/504419177288/A305 SUNITA SAK/SUNITA RAM/Punjab National	CR	3,900.00	3,40,033.06
80	S22261385	14/02/2025	14/02/2025 11:01:32 AM	-	NEFT-SBINN52025021408951705-Mr AMAR BHARATRAO DESHMUKH- /ATTN//INB//MAINTENA-00000032602045758- SBIN	CR	3,200.00	3,43,233.06
81	S26860267	14/02/2025	14/02/2025 06:14:43 PM	-	MMT/IMPS/504518198151/B606 meanitanac/ANIKET TAN/HDFC Bank	CR	3,200.00	3,46,433.06

82	S26893828	14/02/2025	14/02/2025 06:19:01 PM	-	MMT/IMPS/504518307319/B 703 mainten/KAPARE SWA/HDFC Bank	CR	3,200.00	3,49,633.06
83	S26879778	14/02/2025	14/02/2025 06:45:18 PM	-	UPI/504584937216/A906TRANFEE/centurionwheels/ICICI Bank/IClC9bb3ac1a1354f9b835aeabda994f7a2	CR	25,000.00	3,74,633.06
84	S27021210	14/02/2025	14/02/2025 06:46:31 PM	-	UPI/504584944261/A906ShareCertif/centurionwheels/ICICI Bank/ICl965a4b8d582a4386a8b355f0aeabd370	CR	700.00	3,75,333.06
85	S26882624	14/02/2025	14/02/2025 06:47:30 PM	-	UPI/504584949895/A906SinkingFune/centurionwheels/ICICI Bank/ICl5dbdc20354d344cc971fc48c6b2e66bb	CR	2,254.00	3,77,587.06
86	S27061530	14/02/2025	14/02/2025 06:49:25 PM	-	UPI/504584960333/A906Maintenance/centurionwheels/ICICI Bank/ICl1816bb981b4e46ae8f74c112a83bbfbcb	CR	2,517.00	3,80,104.06
87	S27363722	14/02/2025	14/02/2025 07:07:42 PM	-	MMT/IMPS/504519544648/Maintenance Feb/VIBHUTE VI/State Bank of I	CR	3,500.00	3,83,604.06
88	S27921129	14/02/2025	14/02/2025 08:21:35 PM	-	UPI/134524332369/B906 maintenanc/7774032547@axl/HDFC BANK LTD/AXL6dc0e432bf54b44821922e2e697afc0	CR	3,200.00	3,86,804.06
89	S27954565	14/02/2025	14/02/2025 08:22:00 PM	-	MMT/IMPS/504520592374/Others/Sarthak ma/State Bank of I	CR	3,200.00	3,90,004.06
90	S27991229	14/02/2025	14/02/2025 08:27:12 PM	-	MMT/IMPS/504520595481/Others/Sarthak ma/State Bank of I	CR	500.00	3,90,504.06
91	S28162383	14/02/2025	14/02/2025 08:56:56 PM	-	UPI/ashwinramteke1@/B902 Maintenanc/JANATA SAHAKARI/541163708147/AXlEd347f6e34a84061a33365bfdce3a1c6	CR	3,200.00	3,93,704.06
92	S29008480	14/02/2025	14/02/2025 11:44:58 PM	-	UPI/ayazz.pathan@ok/UPI/ICICI Bank/541121740142/ICl99fb1cf204b64e56b6f73f26171945e7	CR	3,200.00	3,96,904.06
93	S29070877	15/02/2025	15/02/2025 12:23:30 AM	-	UPI/9028707978-2@yb/B204prof Shahru/ANDB/668405991904/YBL62e3ed77aff747329c2b4f4cb14b5445	CR	6,450.00	4,03,354.06
94	S30100087	15/02/2025	15/02/2025 06:48:47 AM	-	UPI/vijaychothe32@o/B803 RV Chothe/BANK OF INDIA/541287112972/AXl428865d98cb940688fd505c26accbd4c	CR	3,400.00	4,06,754.06
95	S34397130	15/02/2025	15/02/2025 02:35:29 PM	-	NEFT-HDFCN52025021565045817-SURENDRA MISHRA-0001-50100013958292-HDFC0000001	CR	6,400.00	4,13,154.06
96	S35246853	15/02/2025	15/02/2025 04:05:18 PM	-	NEFT-HDFCN52025021565246044-ABHIJEET ASHOK PAWAR-0001-14451140028941-HDFC0000001	CR	3,500.00	4,16,654.06
97	S35977844	15/02/2025	15/02/2025 05:32:10 PM	-	BIL/BPAY/000000117K4I/BBPS/MAHARASHTR/160256	DR	21,060.00	3,95,594.06
98	S36041135	15/02/2025	15/02/2025 05:37:39 PM	-	INF/NEFT/ICICN42025021551485253/UCBA0001759/HOUSEKEEPING JAN/AKASHSHAMRAOWAN	DR	25,000.00	3,70,594.06
99	S36041569	15/02/2025	15/02/2025 05:37:39 PM	-	INF/NEFT/ICICN42025021551485263/UTIB0003285/KALBHOR UTILITY PART/UKENTERPRISES	DR	5,680.00	3,64,914.06
100	S36040709	15/02/2025	15/02/2025 05:37:40 PM	-	INF/NEFT/ICICN42025021551485096/HDFC0CSBL15/HOUSEKEEPING FEB/SAIENTERPRISES	DR	5,000.00	3,59,914.06
101	S36041975	15/02/2025	15/02/2025 05:37:46 PM	-	INF/NEFT/ICICN42025021551485358/SRCB0000441/SHREEUTILITY WATER/SHREEWATERTANKE	DR	67,450.00	2,92,464.06

102	S36043144	15/02/2025	15/02/2025 05:37:46 PM	-	INF/NEFT/ICICN42025021551485161/SRCB0000375/SECURITY GUARDS/SAFENESTSERVICE	DR	31,000.00	2,61,464.06
103	S36725867	15/02/2025	15/02/2025 07:02:37 PM	-	NEFT-HDFCN52025021565637325-AMOL BALWANTRAO AMBARE-0001-00391140022734-HDFC0000001	CR	3,200.00	2,64,664.06
104	S36966038	15/02/2025	15/02/2025 07:34:03 PM	-	NEFT-UBINN52025021510903312-DEEPAK TRIMBAK PATIL-/URGENT/-321902010020370-UBIN0532193	CR	3,200.00	2,67,864.06
105	S37626139	15/02/2025	15/02/2025 09:03:34 PM	-	NEFT-UTIBN62025021510331790-TEJAS MUKESH BHAVSAR-OTHERS-916010010043924-UTIB0001576	CR	3,200.00	2,71,064.06
106	S37857298	15/02/2025	15/02/2025 09:46:18 PM	-	UPI/pbpatil16985@ok/A508 Parikshit/ICICI Bank/541266294208/ICI2929f51ef9e24ecbb10f03038031ecc2	CR	3,500.00	2,74,564.06
107	S37913420	15/02/2025	15/02/2025 10:18:00 PM	-	UPI/vijaychothe32@o/rmg pmt of soc/BANK OF INDIA/541229380714/AXIf14d12689ced466d97c3ca69e7be1c56	CR	100.00	2,74,664.06
108	S38038896	15/02/2025	15/02/2025 10:23:55 PM	-	MMT/IMPS/504622515218/maintenancepaym/DREAMPLUGP/Axis Bank	CR	3,200.00	2,77,864.06
109	S38191002	15/02/2025	15/02/2025 11:16:17 PM	-	UPI/korirn82@okicic/UPI/UNION BANK OF I/541229898023/ICI5c0aa4b479e54f4fa024d58526eb5a83	CR	3,200.00	2,81,064.06
110	S48657253	17/02/2025	17/02/2025 03:03:17 PM	-	NEFT-UTIBN62025021726112393-SHITAL PRAVIN KONDE--914010012346498-UTIB0000404	CR	3,400.00	2,84,464.06
111	S49006293	17/02/2025	17/02/2025 04:01:38 PM	-	UPI/basu.aladi-2@ok/B 403 February/AXIS BANK/541405615726/AXId7b750312b264b7695fb b45a1b6d518e	CR	3,200.00	2,87,664.06
112	S49243571	17/02/2025	17/02/2025 04:05:54 PM	-	UPI/basu.aladi-2@ok/B 403 Parking R/AXIS BANK/541478611833/AXI26e5b93d40b5441798922ac763bb6da5	CR	600.00	2,88,264.06
113	S65440014	19/02/2025	19/02/2025 10:47:40 AM	-	UPI/505018069828/B302/Ionkar.sagar@ok/BANK OF MAHARAS/AXIa28e480876064e2a838ab141f7883647	CR	3,000.00	2,91,264.06
114	S69477985	19/02/2025	19/02/2025 05:27:03 PM	-	UPI/9223113399@ptax/Sent using Payt/IDFC FIRST BANK/505013802617/PTMf2751e3613524fba9357dadd48a28ffd	CR	10,000.00	3,01,264.06
115	S98559772	23/02/2025	23/02/2025 01:37:04 PM	-	UPI/542013036896/UPI/sharmaparvati18/UNION BANK OF I/IClcb e918d437e940c99c2d73687146c9a3	CR	6,700.00	3,07,964.06
116	S99848812	23/02/2025	23/02/2025 06:58:03 PM	-	UPI/shivarajkutanur/Payment from Ph/UNION BANK OFI/035765358820/AXLf0bf48fd4dec42829a8627388caa91b4	CR	3,200.00	3,11,164.06
117	S80618	23/02/2025	23/02/2025 07:50:53 PM	-	MMT/IMPS/505419120672/B103Feb2025/VARAD VAIB/HDFC Bank	CR	3,200.00	3,14,364.06
118	S8212337	24/02/2025	24/02/2025 05:59:13 PM	-	UPI/866658828279/Payment from Ph/7666442053@axl/Kotak Mahindra /AXLa4b88a5f7eae40c2b3c09ce47c44e13d	CR	1,200.00	3,15,564.06
119	S38098867	28/02/2025	28/02/2025 02:18:09 AM	-	UPI/100690693378/UPI/parvatiparo806-/HDFC BANK LTD/HDF50366f83b2f34ef981ee5eb7a2ba3c2c	CR	800.00	3,16,364.06
120	S50210206	28/02/2025	28/02/2025 06:05:13 PM	-	UPI/575313159703/Flat No 702Wing/akshaysaulakhe@/BANK OF MAHARAS/YBL86487060a371465bbf80515f7e4893ff	CR	3,200.00	3,19,564.06

121	S53072441	28/02/2025	28/02/2025 09:30:10 PM	-	UPI/shelar.sunil241/Payment from Ph/HDFC BANK LTD/886798362239/AXLb59e433234f84642a9ac92dbb407c65d	CR	1.00	3,19,565.06
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