17-01-2025 14:47:23 IDBI BANK LTD, MANDLA Page 1

REP31 Customer Account Ledger Print

Report To : M
SolId :
Set id : 1322
Gl Sub Head Code :
Acct Range : 1322102000005241 to 1322102000005241
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-08-2024 to 17-01-2025
Limit Details : N
Order by GL. Date.

17-01-2025 14:47:23 IDBI BANK LTD MANDLA

REP31 Customer Account Ledger Report from 01-08-2024 to 17-01-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

Opening Balance : 13,74,401.00Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
01-08-2024	01-08-2024	S59882408		INET/1322102000005241To/Sal July 24	2,15,000.00		11,59,401.00Cr
02-08-2024	02-08-2024	S68077424		UPI/421574654931/BHARTI VISHWKARMA		10,000.00	11,69,401.00Cr
02-08-2024	02-08-2024	S70088814		UPI/421545058977/POOJA SHRIVASTAVA		10,000.00	11,79,401.00Cr
02-08-2024	02-08-2024	S70274047		UPI/421582710993/RATNA SONI		10,000.00	11,89,401.00Cr
03-08-2024	03-08-2024	S77445795		UPI/421652871622/ANJALI RUGADIYA		11,000.00	12,00,401.00Cr
05-08-2024	05-08-2024	S94807977		UPI/421853951248/ANKIT JYOTISHI		6,000.00	12,06,401.00Cr
05-08-2024	05-08-2024	S94811619		UPI/421828225158/ANKIT JYOTISHI		6,000.00	12,12,401.00Cr
05-08-2024	05-08-2024	S95043479		UPI/421838966054/ABHISHEK YADAV		8,000.00	12,20,401.00Cr
05-08-2024	05-08-2024	S95107128		UPI/421851323941/ANKIT SAHU		11,000.00	12,31,401.00Cr
06-08-2024	06-08-2024	S3121271		INET/1322102000005241To/Sal July 24	3,40,000.00		8,91,401.00Cr
06-08-2024	06-08-2024	S3914126		UPI/421982338055/VIBHA DUBEY		10,000.00	9,01,401.00Cr
06-08-2024	06-08-2024	S5039169		UPI/421904093269/OM NARAYAN		3,500.00	9,04,901.00Cr
10-08-2024	10-08-2024	S40225729		UPI/422382629729/ABHISHEK JHARIYA		1,000.00	9,05,901.00Cr
12-08-2024	12-08-2024	S56256817		UPI/422522516406/Miss KAMLI PARASTE DOBALRAAM		20,000.00	9,25,901.00Cr
12-08-2024	12-08-2024	S56257017		UPI/422590227917/SUSHEELA MARAVI		10,000.00	9,35,901.00Cr
12-08-2024	12-08-2024	S56264118		UPI/422588532709/CHAINVATI MARAVI		10,000.00	9,45,901.00Cr
12-08-2024	12-08-2024	S57305264		UPI/422511875717/Mrs PRATIBHA MARAVI		15,000.00	9,60,901.00Cr
13-08-2024	13-08-2024	S66187874		UPI/422676471135/Miss ANAM DO MOHD GAFOOR KHAN		5,000.00	9,65,901.00Cr
14-08-2024	14-08-2024	S74243168		UPI/422704462868/Miss DEONANDINI KUDAPE1		8,000.00	9,73,901.00Cr
14-08-2024	14-08-2024	S75100754		UPI/422707767004/Miss DEONANDINI KUDAPE1		5,000.00	9,78,901.00Cr
14-08-2024	14-08-2024	S76797481		UPI/422744899065/SURENDRA SINGH MARKO		30,000.00	10,08,901.00Cr
14-08-2024	14-08-2024	S76984376		UPI/422756780102/KUWAR SINGH MERAVI		5,000.00	10,13,901.00Cr
16-08-2024	16-08-2024	S92652404		UPI/459575337684/CHANDRA KUMAR MARKAM		25,000.00	10,38,901.00Cr
16-08-2024	16-08-2024	S93187750		UPI/422942347354/SHAKTI THAKUR SO DIGMBAR SINGH		10,000.00	10,48,901.00Cr
16-08-2024	16-08-2024	S93759160		UPI/422961024310/Mr SANDEEP UIKEY SO NANDLAL UIKEY		20,000.00	10,68,901.00Cr
17-08-2024	17-08-2024	S99845665		IPAY/INST/NEFT/007457802571/7513147635/PF/	46,000.00		10,22,901.00Cr
17-08-2024	17-08-2024	S1871113		UPI/423071637552/ASHOK KUMAR PANDEY		30,000.00	10,52,901.00Cr
20-08-2024	20-08-2024	S26889357		UPI/423334413751/MEGHA CHATURVEDI		10,000.00	10,62,901.00Cr
20-08-2024	20-08-2024	S26911298		UPI/423309101567/DURGA TIWARI		15,000.00	10,77,901.00Cr
20-08-2024	20-08-2024	S26953201		UPI/423392742580/ASTHA PATEL		10,000.00	10,87,901.00Cr
20-08-2024	20-08-2024	S27655871		UPI/423338707673/SAMALI DHURWEY		5,000.00	10,92,901.00Cr
20-08-2024	20-08-2024	S27986712		UPI/423376517025/MAHESH KUMAR DHANGAR		20,000.00	11,12,901.00Cr
21-08-2024	21-08-2024	S34659171		UPI/423464999702/NIHARIKA JAIN		10,000.00	11,22,901.00Cr
21-08-2024	21-08-2024	S34948632		UPI/423484718407/ANSHUL KUMAR JHARIYA		20,000.00	11,42,901.00Cr
21-08-2024	21-08-2024	S35172858		UPI/423484942812/MAMTA SAHU		20,000.00	11,62,901.00Cr
22-08-2024	22-08-2024	S43243124		UPI/423533446300/Mr HALKE RAM SHANKAR LAL PARATE		15,000.00	11,77,901.00Cr
22-08-2024	22-08-2024	S44333000		UPI/423540302945/NASIR MALIK		20,000.00	11,97,901.00Cr
22-08-2024	22-08-2024	S44363999		UPI/423540468866/RUPALI TANDIA		20,000.00	12,17,901.00Cr
22-08-2024	22-08-2024	S44501546		UPI/423559497028/DIKSHA RAJAK DO RAJESH KUMAR RAJA		16,000.00	12,33,901.00Cr
23-08-2024	23-08-2024	S50545470		UPI/423632224081/UDAY KUMAR YADAV		10,000.00	12,43,901.00Cr
23-08-2024	23-08-2024	S50894562		UPI/423644892435/SANDEEP KUMAR SO PRAHLAD CHAUDHAR		4,000.00	12,47,901.00Cr
23-08-2024	23-08-2024	S50978737		UPI/423618295620/MADHURI		3,000.00	12,50,901.00Cr
23-08-2024	23-08-2024	S51314072		UPI/423630996384/GHANSHYAM KUMAR YADAV		15,000.00	12,65,901.00Cr
23-08-2024	23-08-2024	S51422903		UPI/423671575127/SEVARAM DHURWEY		10,000.00	12,75,901.00Cr
23-08-2024	23-08-2024	S51555528		UPI/423651944184/Vaibhav Gupta		10,000.00	12,85,901.00Cr

Page Total Credit : 5,12,500.00

Page Total Debit : 6,01,000.00

IDBI BANK

17-01-2025 14:47:23 IDBI BANK LTD MANDLA

REP31 Customer Account Ledger Report from 01-08-2024 to 17-01-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 12,85,901.00Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
23-08-2024	23-08-2024	S51608629		UPI/423608358665/Mr VINOD KUMAR DHURWEY		15,000.00	13,00,901.00Cr
23-08-2024	23-08-2024	M109441		MANDLA :- CASH RECEIPT		2,50,000.00	15,50,901.00Cr
24-08-2024	24-08-2024	S59799141		UPI/423748154788/ANKIT JYOTISHI		15,000.00	15,65,901.00Cr
24-08-2024	24-08-2024	S59985981		UPI/423727841481/AASHI AGRAWAL		15,000.00	15,80,901.00Cr
24-08-2024	24-08-2024	S60712366		UPI/423721652680/SHRUTI BAJPAI		15,000.00	15,95,901.00Cr
26-08-2024	26-08-2024	S75441602	8213	NESHALAL BANK	2,46,000.00		13,49,901.00Cr
27-08-2024	27-08-2024	S83018919		UPI/460682748005/Miss KAMNI WAYAM DOCHAIN SINGH WA		19,000.00	13,68,901.00Cr
27-08-2024	27-08-2024	S83467298		UPI/424037316841/SHILPA KAUSHAL		32,000.00	14,00,901.00Cr
27-08-2024	27-08-2024	S83472305		UPI/424000047739/SHILPA KAUSHAL		4,500.00	14,05,401.00Cr
27-08-2024	27-08-2024	S84264132		UPI/460632165496/Miss VIDUSHI AGRAWAL1		10,000.00	14,15,401.00Cr
27-08-2024	27-08-2024	S84294003		UPI/424098110354/NITYA CHOURASIYA DO NAGENDRANATH		10,000.00	14,25,401.00Cr
28-08-2024	28-08-2024	S90652559		INET/1322102000005241To1322104000082554/outstandin	1,00,000.00		13,25,401.00Cr
28-08-2024	28-08-2024	S93067744		UPI/424152458416/Miss KHUSHI AGRAWAL		10,000.00	13,35,401.00Cr
29-08-2024	29-08-2024	S99067486		UPI/424219404432/BABEETA CHOUDHARY		5,000.00	13,40,401.00Cr
29-08-2024	29-08-2024	S99677052		UPI/424273505141/ASHOK KUMAR PAWAR		15,000.00	13,55,401.00Cr
30-08-2024	30-08-2024	S7265760		INET/1322102000005241To1322104000082554/	1,00,000.00		12,55,401.00Cr
30-08-2024	30-08-2024	S7515756		INET/1322102000005241To/Sal Aug 24	3,85,000.00		8,70,401.00Cr
30-08-2024	30-08-2024	S8797713		UPI/424357172426/PRIYA KARTIKEY		5,000.00	8,75,401.00Cr
30-08-2024	30-08-2024	S10323669		UPI/424378952332/NIRMALA BANJARA		11,000.00	8,86,401.00Cr
31-08-2024	31-08-2024	S17285292		UPI/424463914903/VEDPRAKASH JHARIYA		5,000.00	8,91,401.00Cr
31-08-2024	31-08-2024	S17942465		UPI/424442069480/UDIT NARAYAN PATHAK		11,000.00	9,02,401.00Cr
31-08-2024	31-08-2024	S19124091		UPI/424423027639/SURANJNA MARAVI		11,000.00	9,13,401.00Cr
02-09-2024	02-09-2024	S34774593		UPI/424652960313/YASHU UIKEY SO NARESH SINGH UIKEY		10,000.00	9,23,401.00Cr
03-09-2024	03-09-2024	S44393185		UPI/424789877331/ANURAG KUSHRAM SO RAMKUMAR KUSHRA		5,000.00	9,28,401.00Cr
04-09-2024	04-09-2024	S52582079		UPI/424894531590/NARENDRA RATHOUR		4,000.00	9,32,401.00Cr
05-09-2024	05-09-2024	S63546761		UPI/424914359128/NEERAJ KUMAR PATEL		16,000.00	9,48,401.00Cr
06-09-2024	06-09-2024	S71260364		UPI/425003306597/Rashmi Yadav		17,000.00	9,65,401.00Cr
09-09-2024	09-09-2024	S95960808		UPI/425383834278/JYOTI PATEL		16,000.00	9,81,401.00Cr
09-09-2024	09-09-2024	S99680377		UPI/425308374635/NILESH KUMAR YADAV		9,000.00	9,90,401.00Cr
10-09-2024	10-09-2024	S8683001		INET/1322102000005241To1322104000082554/naac ssr f	69,392.00		9,21,009.00Cr
11-09-2024	11-09-2024	S16471151		INET/1322102000005241To1322104000082554/naac ssr b	50,000.00		8,71,009.00Cr
11-09-2024	11-09-2024	S16490677		INET/1322102000005241To1322104000082554/salary	50,000.00		8,21,009.00Cr
11-09-2024	11-09-2024	S17786158		UPI/144525376330/Piyush Kartikey		5,000.00	8,26,009.00Cr
11-09-2024	11-09-2024	S18524600		UPI/425522380054/KISHOR KUMAR KEWAT		18,000.00	8,44,009.00Cr
11-09-2024	11-09-2024	S18641552		UPI/616359168152/PRADEEP KUMAR JHARIYA		6,500.00	8,50,509.00Cr
11-09-2024	11-09-2024	S18667113		UPI/501062375041/PRADEEP KUMAR JHARIYA		15,000.00	8,65,509.00Cr
13-09-2024	13-09-2024	S37040996	8215	NEFT-ICIC0002464-NEW FANCY	1,52,553.00		7,12,956.00Cr
17-09-2024	17-09-2024	S69168003		IPAY/INST/NEFT/007470530851/7513147635/PF/	46,000.00		6,66,956.00Cr
17-09-2024	17-09-2024	S71102067		UPI/426152671921/VIJAY KUMAR KHANDEL		3,000.00	6,69,956.00Cr
18-09-2024	18-09-2024	S77376891		UPI/462873492674/Miss VANSHIKA SAHU		12,000.00	6,81,956.00Cr
18-09-2024	18-09-2024	S77540750		UPI/426260330689/Mr ASHISH KUMAR SO NAND LAL		10,000.00	6,91,956.00Cr
18-09-2024	18-09-2024	S78393768	8214	MR HALKE RAM SHANKAR	15,000.00		6,76,956.00Cr
18-09-2024	18-09-2024	S78541256		INET/1322102000005241To/Sal Aug 24	1,40,000.00		5,36,956.00Cr
20-09-2024	20-09-2024	M267312	8216	DOLLY MASRAM	22,000.00		5,14,956.00Cr
23-09-2024	23-09-2024	S21041128		UPI/426746744617/NIVEDITA YADAV DO SUNEEL YADAV		7,000.00	5,21,956.00Cr

Page Total Credit : 6,12,000.00

Page Total Debit : 13,75,945.00

आई. डी. बी. आई. बैंक लिमिटेड IDBI BANK मण्डला जिला पंचा. आफिस के पास

Service OutLet : 1322 VIJAY NAGAR-JABALPUR
Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION
Gl Sub Head Code :
B/F Balance : 5,21,956.00Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
23-09-2024	23-09-2024	S21601465		UPI/426761114720/Nihal Patel		20,000.00	5,41,956.00Cr
24-09-2024	24-09-2024	S29492213		UPI/426827489362/Priyanka Chouksey		5,000.00	5,46,956.00Cr
24-09-2024	24-09-2024	S29670781		UPI/426854077032/SNEH CHOUKASEY		2,500.00	5,49,456.00Cr
24-09-2024	24-09-2024	S29673850		UPI/426852297516/SNEH CHOUKASEY		5,000.00	5,54,456.00Cr
24-09-2024	24-09-2024	S29676771		UPI/426896754137/Miss AKANKSHA JHARIYA DO ASHOK JH		5,000.00	5,59,456.00Cr
24-09-2024	24-09-2024	S30871344		UPI/426888802430/Akanksha Tekam		10,000.00	5,69,456.00Cr
24-09-2024	24-09-2024	S30899284		UPI/426887919805/ABHISEKH BHANWARE		9,000.00	5,78,456.00Cr
26-09-2024	26-09-2024	S48258006		INET/1322102000005241To1322104000082554/salary	50,000.00		5,28,456.00Cr
26-09-2024	26-09-2024	S49233213		UPI/427020575115/VIKASH JHARIYA		15,000.00	5,43,456.00Cr
28-09-2024	28-09-2024	S64067393		UPI/463851386289/MAMTA UIKEY		4,000.00	5,47,456.00Cr
28-09-2024	28-09-2024	S64289970		UPI/427298786364/SRI RAM CHOUKSEY		2,000.00	5,49,456.00Cr
28-09-2024	28-09-2024	S64435073		UPI/427256940019/NAMI HARDAHA		10,000.00	5,59,456.00Cr
28-09-2024	28-09-2024	S64459333		UPI/427274712000/RADHESHYAM PARASTE		5,000.00	5,64,456.00Cr
28-09-2024	28-09-2024	S64771074		UPI/494116374547/BHARTI WATTI		5,000.00	5,69,456.00Cr
28-09-2024	28-09-2024	S64807887		UPI/427242277935/KAJAL UIKE		5,000.00	5,74,456.00Cr
28-09-2024	28-09-2024	S64848887		IMPS/427213938854/SALIK RAM/BANK NOT/XX7861/Bill P		5,000.00	5,79,456.00Cr
28-09-2024	28-09-2024	S65578021		UPI/427224749870/Miss PALAK CHOURASIA		16,000.00	5,95,456.00Cr
28-09-2024	28-09-2024	S65607724		UPI/463888930169/Miss PALAK CHOURASIA		9,000.00	6,04,456.00Cr
28-09-2024	28-09-2024	S66165685		UPI/427273870566/PRADEEP KUMAR BARMAN		10,000.00	6,14,456.00Cr
30-09-2024	30-09-2024	S81844652		UPI/427474861913/Anas Khan		10,000.00	6,24,456.00Cr
30-09-2024	30-09-2024	S81968018		UPI/427471304654/SHIVA PATEL		16,000.00	6,40,456.00Cr
30-09-2024	30-09-2024	S82367073		UPI/427410209281/DISHA SONKESHARI		7,000.00	6,47,456.00Cr
30-09-2024	30-09-2024	S82370358		UPI/104654008612/Ms ARYA PATHAK		7,000.00	6,54,456.00Cr
01-10-2024	01-10-2024	S89510897		INET/1322102000005241To1322104000082554/naac ssr f	1,00,000.00		5,54,456.00Cr
01-10-2024	01-10-2024	S89535630		INET/1322102000005241To1322104000082554/salary	50,000.00		5,04,456.00Cr
01-10-2024	01-10-2024	S90133807		UPI/390800910493/Mr BHARAT LAL JHARIYA		10,000.00	5,14,456.00Cr
03-10-2024	03-10-2024	S11313879		UPI/427710721710/SANDEEP KUMAR		10,000.00	5,24,456.00Cr
03-10-2024	03-10-2024	S11408449		UPI/427726855702/SAVITA MARAVI		5,000.00	5,29,456.00Cr
03-10-2024	03-10-2024	S11607571		UPI/427728168229/Miss KAJAL JHARIYA		5,000.00	5,34,456.00Cr
04-10-2024	04-10-2024	S21678064		INET/1322102000005241To/Sal Sep 24	3,70,000.00		1,64,456.00Cr
04-10-2024	04-10-2024	S22340839		UPI/427874254921/RAJESH KUMAR KUSHRAM		10,000.00	1,74,456.00Cr
05-10-2024	05-10-2024	S31847612		UPI/427970296754/YUVARAJ SINGH DHAR		5,000.00	1,79,456.00Cr
07-10-2024	07-10-2024	S50576481		UPI/428184685237/BHARTI NETY		10,000.00	1,89,456.00Cr
07-10-2024	07-10-2024	S50610023		UPI/428165811447/BHARTI NETY		10,000.00	1,99,456.00Cr
07-10-2024	07-10-2024	S50873463		UPI/428198584431/Mr VISHAL KUMAR		4,700.00	2,04,156.00Cr
08-10-2024	08-10-2024	S60448980		UPI/428287609179/Priyanka Chouksey		5,000.00	2,09,156.00Cr
09-10-2024	09-10-2024	S72913268		UPI/428381562387/Mr SUNDARAM KURMESHWAR SO RAVINDR		5,000.00	2,14,156.00Cr
10-10-2024	10-10-2024	S85096168		UPI/428405206628/RAMESHWAR SAROTE SO RAMNATH SAROT		10,000.00	2,24,156.00Cr
11-10-2024	11-10-2024	S95176496	8217	ARTI KATIYA DO YUVRA	14,000.00		2,10,156.00Cr
14-10-2024	14-10-2024	S21692385		UPI/463445496237/Sonam Dharwaiya		10,000.00	2,20,156.00Cr
14-10-2024	14-10-2024	S22102267		UPI/510224641049/MAHESH PRASAD YADAV		10,000.00	2,30,156.00Cr
14-10-2024	14-10-2024	S22219288		UPI/428871150512/Manya Pandey		8,000.00	2,38,156.00Cr
15-10-2024	15-10-2024	S31196806		UPI/465581013251/Akanksha Tekam		5,000.00	2,43,156.00Cr
15-10-2024	15-10-2024	S32888978		UPI/428994650594/MAMTA UIKEY		4,000.00	2,47,156.00Cr
16-10-2024	16-10-2024	S40811933		IPAY/INST/NEFT/007482840211/7513147635/PF/	46,000.00		2,01,156.00Cr

Page Total Credit : 3,09,200.00
Page Total Debit : 6,30,000.00

REP31 Customer Account Ledger Report from 01-08-2024 to 17-01-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR
Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION
Gl Sub Head Code :
B/F Balance : 2,01,156.00Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
16-10-2024	16-10-2024	S41189890		UPI/429054195232/Mr VIPIN KUMAR SO BALKISHAN		5,000.00	2,06,156.00Cr
16-10-2024	16-10-2024	S41438660		UPI/429036018952/Rimjhim Dubey		7,000.00	2,13,156.00Cr
16-10-2024	16-10-2024	S42000617		UPI/589996211995/RAM MILAN YADAV		10,000.00	2,23,156.00Cr
16-10-2024	16-10-2024	M54357		MANDLA :- CASH RECEIPT		50,000.00	2,73,156.00Cr
16-10-2024	16-10-2024	S44698314		UPI/429075458400/Miss AKANKSHA JHARIYA DO ASHOK JH		5,000.00	2,78,156.00Cr
18-10-2024	18-10-2024	S62371846		INET/1322102000005241To/Sal Sep 24	2,01,000.00		77,156.00Cr
18-10-2024	18-10-2024	S62604064		UPI/378221796877/PEMENDRA KUMAR SO JUGRAJ SINGH		10,000.00	87,156.00Cr
19-10-2024	19-10-2024	S72188379		UPI/336009022033/SANTOSH VISHWAKARMA		10,000.00	97,156.00Cr
19-10-2024	19-10-2024	S72341693		UPI/926695269836/MANISHA MANISHA		2,000.00	99,156.00Cr
19-10-2024	19-10-2024	S72347285		UPI/102150279167/MANISHA MANISHA		2,000.00	1,01,156.00Cr
19-10-2024	19-10-2024	S72349357		UPI/429345409165/Yashmati Maravi		10,000.00	1,11,156.00Cr
19-10-2024	19-10-2024	S72352140		UPI/205763364153/MANISHA MANISHA		1,000.00	1,12,156.00Cr
21-10-2024	21-10-2024	S90442033		UPI/946349719311/ANNPURNA PANDRAM		10,000.00	1,22,156.00Cr
22-10-2024	22-10-2024	S719846		UPI/978586971745/RAJESH KUMAR KUSHRAM		15,000.00	1,37,156.00Cr
23-10-2024	23-10-2024	S9088307		UPI/429769182329/Miss DIPIKA THAKUR		3,500.00	1,40,656.00Cr
23-10-2024	23-10-2024	S9213876		UPI/339151327061/SEVARAM DHURWEY		10,000.00	1,50,656.00Cr
23-10-2024	23-10-2024	S9734779		UPI/466340378517/MRIGANK DUBEY		15,000.00	1,65,656.00Cr
23-10-2024	23-10-2024	S10216248		UPI/007388056204/SHRUTI BAJPAI		10,000.00	1,75,656.00Cr
23-10-2024	23-10-2024	S10363115		UPI/976228746155/RATNA SONI		10,000.00	1,85,656.00Cr
23-10-2024	23-10-2024	S10373853		UPI/429729689419/POOJA SHRIVASTAVA		5,000.00	1,90,656.00Cr
24-10-2024	24-10-2024	S17943608		UPI/748607350764/UDAY KUMAR YADAV		5,000.00	1,95,656.00Cr
24-10-2024	24-10-2024	S18244070		UPI/666130136346/Miss SAROJ DURVEY DO DADU LAL		1,000.00	1,96,656.00Cr
24-10-2024	24-10-2024	S18740727		INET/1322102000005241To/Sal Sep 24	50,000.00		1,46,656.00Cr
24-10-2024	24-10-2024	S19646823		UPI/734374473817/Miss AKANKSHA JHARIYA DO ASHOK JH		10,000.00	1,56,656.00Cr
25-10-2024	25-10-2024	S25991638		UPI/539740581717/Shobhit Kumar Dhurway		12,000.00	1,68,656.00Cr
25-10-2024	25-10-2024	S26449533		UPI/658658073939/MITHLESH JHARIYA		23,000.00	1,91,656.00Cr
26-10-2024	26-10-2024	S35637868		UPI/740938905426/Mr VINOD KUMAR DHURWEY		10,000.00	2,01,656.00Cr
26-10-2024	26-10-2024	S36602000		UPI/626914951142/ROSHNI KURVETI		5,000.00	2,06,656.00Cr
26-10-2024	26-10-2024	S36692560		UPI/203582381057/MEGHA CHATURVEDI		22,000.00	2,28,656.00Cr
26-10-2024	26-10-2024	S37251173		UPI/430009216386/ANKITKUMAR MARAVI		5,000.00	2,33,656.00Cr
26-10-2024	26-10-2024	S37559991		UPI/458661944424/MUSKAN SONI		7,000.00	2,40,656.00Cr
28-10-2024	28-10-2024	S54850152		UPI/441891413727/VEDPRAKASH JHARIYA		10,000.00	2,50,656.00Cr
28-10-2024	28-10-2024	S56113687		UPI/409291671383/ANKIT SAHU		5,000.00	2,55,656.00Cr
30-10-2024	30-10-2024	M228152		MANDLA :- CASH RECEIPT		1,80,000.00	4,35,656.00Cr
04-11-2024	04-11-2024	S21708082		UPI/962258338675/AKHILESH KUMAR SINGOUR		7,000.00	4,42,656.00Cr
04-11-2024	04-11-2024	S22261195		UPI/479466242196/RAKESH KUMAR PATEL		1.00	4,42,657.00Cr
05-11-2024	05-11-2024	S31560008		UPI/429024426322/Mr ASHISH KUMAR SO NAND LAL		5,000.00	4,47,657.00Cr
05-11-2024	05-11-2024	S31687453		UPI/544364939732/POORVIKA NANDA		14,000.00	4,61,657.00Cr
06-11-2024	06-11-2024	S39684467		UPI/467717957685/Mr NISHANT PATEL S O UPENDRA PATE		5,000.00	4,66,657.00Cr
06-11-2024	06-11-2024	S39785577		UPI/473969607491/EATI RAJAK		4,000.00	4,70,657.00Cr
06-11-2024	06-11-2024	S41662554		UPI/777106547699/SARALA SHRIVASTAVA		5,000.00	4,75,657.00Cr
08-11-2024	08-11-2024	S59013249		UPI/358934431743/VIVEK HARDAHA SO SHRI RAJENDRA PR		5,000.00	4,80,657.00Cr
09-11-2024	09-11-2024	S66992077		UPI/468060213379/POOJA PATEL		10,000.00	4,90,657.00Cr
09-11-2024	09-11-2024	S68256819		UPI/431403989381/MOHAMMAD AFZAL ANSARI		2,000.00	4,92,657.00Cr
09-11-2024	09-11-2024	S68301565		UPI/672546005890/HARSHIT MARKAM		10,000.00	5,02,657.00Cr

Page Total Credit : 5,52,501.00
Page Total Debit : 2,51,000.00

REP31 Customer Account Ledger Report from 01-08-2024 to 17-01-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR
Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION
Gl Sub Head Code :
B/F Balance : 5,02,657.00Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-11-2024	09-11-2024	S68401995		UPI/007728672046/HARSHIT MARKAM		10,000.00	5,12,657.00Cr
09-11-2024	09-11-2024	S69228039		UPI/789060330660/SURANJNA MARAVI		7,000.00	5,19,657.00Cr
11-11-2024	11-11-2024	S85564319		UPI/493822632627/BHALLOO YADAV		5,000.00	5,24,657.00Cr
11-11-2024	11-11-2024	S85685208		UPI/708195918013/Preeti Patel		10,000.00	5,34,657.00Cr
11-11-2024	11-11-2024	S86009629		UPI/431640267537/RUPALI TANDIA		5,000.00	5,39,657.00Cr
11-11-2024	11-11-2024	S86649103		UPI/417666790690/UDIT NARAYAN PATHAK		5,000.00	5,44,657.00Cr
12-11-2024	12-11-2024	S94827266		UPI/103903197021/Shubham Thakur		5,000.00	5,49,657.00Cr
12-11-2024	12-11-2024	S95527673		UPI/468306065973/NUTAN RAJ		10,000.00	5,59,657.00Cr
12-11-2024	12-11-2024	S96297349		UPI/323208050573/ANUBHAV SHUKLA		10,000.00	5,69,657.00Cr
13-11-2024	13-11-2024	S4203930		UPI/594472732260/KAMESHWAR THAKUR		10,000.00	5,79,657.00Cr
13-11-2024	13-11-2024	S5258541	8218	SUKHWANI TRADERS	26,350.00		5,53,307.00Cr
13-11-2024	13-11-2024	S6398718		UPI/144995008853/PRATIBHA TIWARI		5,000.00	5,58,307.00Cr
14-11-2024	14-11-2024	S13763632		UPI/626051227408/AVINASH CHOURASIA		10,000.00	5,68,307.00Cr
16-11-2024	16-11-2024	S31162835		IPAY/INST/NEFT/007495819351/7513147635/PF/	45,750.00		5,22,557.00Cr
16-11-2024	16-11-2024	S31315287		INET/1322102000005241To/Sal Oct 24	4,75,000.00		47,557.00Cr
16-11-2024	16-11-2024	S33430947		UPI/172688757933/AAKARSHITA TIWARI		7,000.00	54,557.00Cr
18-11-2024	18-11-2024	S49591496		UPI/754783531670/SAMEER PATEL		10,000.00	64,557.00Cr
18-11-2024	18-11-2024	S49642950		UPI/183128686003/SAMEER PATEL		5,000.00	69,557.00Cr
18-11-2024	18-11-2024	S50019062		UPI/432395781231/Kumkum Dubey		5,000.00	74,557.00Cr
18-11-2024	18-11-2024	S50309988		UPI/432397086552/Mrs RASHMI MISHRA		345.00	74,902.00Cr
18-11-2024	18-11-2024	S51088070		UPI/432376126628/RADHIKA MONGRE		7,000.00	81,902.00Cr
18-11-2024	18-11-2024	S52164401		UPI/705515028383/HITESH KUMAR PATEL		20,000.00	1,01,902.00Cr
19-11-2024	19-11-2024	S58697941		UPI/599385910235/MANISH TEKAM		5,000.00	1,06,902.00Cr
19-11-2024	19-11-2024	S59611363		UPI/432451772161/ASHOK SINGH RAJPOOT		2,000.00	1,08,902.00Cr
19-11-2024	19-11-2024	S59621979		UPI/432451764705/ASHOK SINGH RAJPOOT		8,000.00	1,16,902.00Cr
19-11-2024	19-11-2024	M118649		MANDLA :- CASH RECEIPT		2,00,000.00	3,16,902.00Cr
20-11-2024	20-11-2024	S68554886		INET/1322102000005241To/Sal Oct 24	1,66,000.00		1,50,902.00Cr
20-11-2024	20-11-2024	S68618640		UPI/797651642226/MAHENDRA KUMAR JHARIYA		7,000.00	1,57,902.00Cr
20-11-2024	20-11-2024	S69294384		UPI/566497437250/Sudha Jhariya		105.00	1,58,007.00Cr
30-11-2024	30-11-2024	S58692141		UPI/495554740536/SHREYA PATEL		10,000.00	1,68,007.00Cr
30-11-2024	30-11-2024	S58783980		UPI/470122406912/Miss PALAK CHOURASIA		5,000.00	1,73,007.00Cr
02-12-2024	02-12-2024	S74643335		UPI/557246651494/ASTHA PATEL		15,000.00	1,88,007.00Cr
02-12-2024	02-12-2024	S74880175		UPI/080755905162/BABEETA CHOUDHARY		5,000.00	1,93,007.00Cr
02-12-2024	02-12-2024	S75280709		UPI/735546303797/NEHA MARKO		15,000.00	2,08,007.00Cr
02-12-2024	02-12-2024	S75396103		UPI/791366852253/SARIKA MISHRA		5,000.00	2,13,007.00Cr
02-12-2024	02-12-2024	S75540544		UPI/433723566304/MRIGANK DUBEY		10,000.00	2,23,007.00Cr
02-12-2024	02-12-2024	S75784547		UPI/583662520632/Rashmi Yadav		10,000.00	2,33,007.00Cr
02-12-2024	02-12-2024	S76173305		UPI/598906328253/Miss Shruti Patel		8,000.00	2,41,007.00Cr
02-12-2024	02-12-2024	S76278083		UPI/470302308370/POOJA PATEL		5,000.00	2,46,007.00Cr
02-12-2024	02-12-2024	S76225892	8219	ARTI KATIYA DO YUVRA	10,000.00		2,36,007.00Cr
02-12-2024	02-12-2024	S76844714		UPI/433732404262/POOJA SHRIVASTAVA		5,000.00	2,41,007.00Cr
02-12-2024	02-12-2024	S77499012		UPI/059086277208/MOHAMMAD AYAZ KHAN		5,000.00	2,46,007.00Cr
03-12-2024	03-12-2024	S85519451		UPI/346062050465/SANGEETADHURWEY DHURWEY		5,000.00	2,51,007.00Cr
03-12-2024	03-12-2024	S85777829		UPI/470497263825/Miss KAMNI WAYAM DOCHAIN SINGH WA		6,000.00	2,57,007.00Cr
03-12-2024	03-12-2024	S85888019		UPI/653195945558/PRADEEP KUMAR JHARIYA		5,000.00	2,62,007.00Cr

Page Total Credit : 4,82,450.00
Page Total Debit : 7,23,100.00

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17-01-2025 14:47:23 IDBI BANK LTD MANDLA Page 7

REP31 Customer Account Ledger Report from 01-08-2024 to 17-01-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 2,62,007.00Cr

Peg Review date : 31-12-2099 Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
03-12-2024	03-12-2024	M98138		MANDLA :- CASH RECEIPT		2,00,000.00	4,62,007.00Cr
03-12-2024	03-12-2024	S87790601		UPI/653054334178/ANURAG KUSHRAM SO RAMKUMAR KUSHRA		10,000.00	4,72,007.00Cr
03-12-2024	03-12-2024	S87845178		UPI/248046123366/Mr ATUL SINGRAHA SO PRAMOD		16,500.00	4,88,507.00Cr
03-12-2024	03-12-2024	S87944614		UPI/246982736966/Lalit Rosta		4,500.00	4,93,007.00Cr
04-12-2024	04-12-2024	S94219795		INET/1322102000005241To/Sal Nov 24	1,66,000.00		3,27,007.00Cr
04-12-2024	04-12-2024	S94469959		UPI/433910941173/UDAY KUMAR YADAV		5,000.00	3,32,007.00Cr
04-12-2024	04-12-2024	S94619047		UPI/925789645701/ABHINAV PATEL		10,000.00	3,42,007.00Cr
04-12-2024	04-12-2024	S95206052		UPI/452823889725/Ms PAYAL YADAV		4,000.00	3,46,007.00Cr
04-12-2024	04-12-2024	S95438569		UPI/149109998173/Miss KAMLI PARASTE DOBALRAAM		10,000.00	3,56,007.00Cr
04-12-2024	04-12-2024	S95514981		UPI/176734129400/SUSHEELA MARAVI		5,000.00	3,61,007.00Cr
04-12-2024	04-12-2024	S95610103		UPI/638756162449/SAMLI DHURWEY		15,000.00	3,76,007.00Cr
04-12-2024	04-12-2024	S95724978		UPI/780996275432/YASHU UIKEY SO NARESH SINGH UIKEY		10,000.00	3,86,007.00Cr
04-12-2024	04-12-2024	S95768721		UPI/309734831273/HARSHIT MARKAM		10,000.00	3,96,007.00Cr
04-12-2024	04-12-2024	S95795295		UPI/112892296497/YASHU UIKEY SO NARESH SINGH UIKEY		10,000.00	4,06,007.00Cr
04-12-2024	04-12-2024	S95843714		UPI/104644145588/PRATIBHA MARAVI		7,500.00	4,13,507.00Cr
04-12-2024	04-12-2024	S95873749		UPI/433916237886/Miss ADITI KATARE DO RAKESH KATAR		10,000.00	4,23,507.00Cr
04-12-2024	04-12-2024	S96016457		UPI/841359106023/BELA PANDRO		3,000.00	4,26,507.00Cr
04-12-2024	04-12-2024	S96603985		UPI/470543517451/NASIR MALIK		8,000.00	4,34,507.00Cr
04-12-2024	04-12-2024	S96979721		UPI/352638022067/Miss SHIVANGI CHOURASIA		20,000.00	4,54,507.00Cr
04-12-2024	04-12-2024	S97075896		UPI/433936420587/NITYA CHOURASIYA DO NAGENDRANATH		5,000.00	4,59,507.00Cr
04-12-2024	04-12-2024	S97098657		UPI/470594828475/NITYA CHOURASIYA DO NAGENDRANATH		10,000.00	4,69,507.00Cr
05-12-2024	05-12-2024	S4075393		UPI/434058120392/AASHI AGRAWAL		10,000.00	4,79,507.00Cr
05-12-2024	05-12-2024	S4445324		UPI/363215969920/BHARTI VISHWKARMA		15,000.00	4,94,507.00Cr
05-12-2024	05-12-2024	S4571963		UPI/804469139552/RAMPRASAD PARTE		8,000.00	5,02,507.00Cr
05-12-2024	05-12-2024	S4575289		UPI/304335710159/RAMPRASAD PARTE		8,000.00	5,10,507.00Cr
05-12-2024	05-12-2024	S5578270		UPI/434067791464/MEGHA CHATURVEDI		10,000.00	5,20,507.00Cr
05-12-2024	05-12-2024	S5801067		UPI/393653237289/JYOTI PATEL		9,000.00	5,29,507.00Cr
05-12-2024	05-12-2024	S5886011		UPI/434010977131/Mr JITENDRA KUMAR BHANWARE		7,500.00	5,37,007.00Cr
05-12-2024	05-12-2024	S7042442		UPI/279984934434/ASMA TABASSUM		5,000.00	5,42,007.00Cr
06-12-2024	06-12-2024	S13529200		UPI/357793514316/ALOK KUMAR PATEL		11,000.00	5,53,007.00Cr
06-12-2024	06-12-2024	S13537764		UPI/828387514846/ALOK KUMAR PATEL		8,000.00	5,61,007.00Cr
06-12-2024	06-12-2024	S14907503		UPI/415110328863/Ravina Malgam		7,000.00	5,68,007.00Cr
06-12-2024	06-12-2024	S14951367		UPI/764312095997/GOPAL SINGH DHURVE		10,000.00	5,78,007.00Cr
06-12-2024	06-12-2024	S15257064		INET/1322102000005241To/Sal Nov 24	4,75,000.00		1,03,007.00Cr
06-12-2024	06-12-2024	S15535660		UPI/782715810648/MADHURI		10,000.00	1,13,007.00Cr
06-12-2024	06-12-2024	S15626475		UPI/098782685123/HARSHIT MARKAM		10,000.00	1,23,007.00Cr
06-12-2024	06-12-2024	S15642268	8220	ARTI KATIYA DO YUVRA	10,000.00		1,13,007.00Cr
06-12-2024	06-12-2024	S16523569		UPI/033383939006/ABHINAV PATEL		10,000.00	1,23,007.00Cr
07-12-2024	07-12-2024	M90660		MANDLA :- CASH RECEIPT		2,50,000.00	3,73,007.00Cr
09-12-2024	09-12-2024	S42368931		INET/1322102000005241To1322104000082554/salary	1,00,000.00		2,73,007.00Cr
09-12-2024	09-12-2024	S44070217	8221	MR AVADHESH PATEL	10,000.00		2,63,007.00Cr
09-12-2024	09-12-2024	S44911802		UPI/434461354941/DASHVANTI MERAVI		10,000.00	2,73,007.00Cr
10-12-2024	10-12-2024	S53006356		UPI/736207057212/MANJULATA TIWARI		2,000.00	2,75,007.00Cr
10-12-2024	10-12-2024	S53010185		UPI/604631902384/MANJULATA TIWARI		2,000.00	2,77,007.00Cr
10-12-2024	10-12-2024	S53013093		UPI/508314188673/MANJULATA TIWARI		1,000.00	2,78,007.00Cr

Page Total Credit : 7,77,000.00

Page Total Debit : 7,61,000.00

IDBI BANK

17-01-2025 14:47:23 IDBI BANK LTD MANDLA

REP31 Customer Account Ledger Report from 01-08-2024 to 17-01-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 2,78,007.00Cr

Peg Review date : 31-12-2099 Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-12-2024	12-12-2024	S74159338	8222	DEVI CHARAN CHAKRAWA	9,000.00		2,69,007.00Cr
13-12-2024	13-12-2024	S84814269		UPI/671728495486/BHUMIKA NANDA		10,000.00	2,79,007.00Cr
16-12-2024	16-12-2024	S10238825		UPI/885439875099/TAMESHVAR NAMDEO		9,000.00	2,88,007.00Cr
16-12-2024	16-12-2024	S11315882		UPI/948230630599/AKHIL DUBEY		2,500.00	2,90,507.00Cr
17-12-2024	17-12-2024	M141298		MANDLA :- CASH RECEIPT		1,50,000.00	4,40,507.00Cr
19-12-2024	19-12-2024	S38357346		UPI/435456321467/SURENDRA KUMAR S O SHOBHARAM CHOU		7,000.00	4,47,507.00Cr
19-12-2024	19-12-2024	S38608261		UPI/744944891418/MITHLESH JHARIYA		1,000.00	4,48,507.00Cr
19-12-2024	19-12-2024	S39107093		UPI/435461100850/Kumkum Dubey		9,000.00	4,57,507.00Cr
20-12-2024	20-12-2024	S48266691		UPI/003959777697/Miss GEETANJALI THAKUR		9,500.00	4,67,007.00Cr
21-12-2024	21-12-2024	S57179593		UPI/049910094056/Mr ASHISH KUMAR SO NAND LAL		9,000.00	4,76,007.00Cr
21-12-2024	21-12-2024	S57313105		UPI/846316529157/Miss VANDANA KUDAPE DO RADHELAL K		20,000.00	4,96,007.00Cr
21-12-2024	21-12-2024	S58654804		UPI/435638735790/ROSHNI KURWETI		4,500.00	5,00,507.00Cr
21-12-2024	21-12-2024	S58775024		UPI/968984180568/Master PALAK KUMAR TIWARI		5,000.00	5,05,507.00Cr
21-12-2024	21-12-2024	S58877100		UPI/106848079958/Miss NIHARIKA THAKUR		4,000.00	5,09,507.00Cr
21-12-2024	21-12-2024	S59153396		UPI/472245716330/JAY JHARIYA		2,000.00	5,11,507.00Cr
21-12-2024	21-12-2024	S59163388		UPI/522505309454/ANUBHAV SHUKLA		5,000.00	5,16,507.00Cr
21-12-2024	21-12-2024	S59172281		UPI/435631599103/ATUL KUMAR JHARIYA		7,000.00	5,23,507.00Cr
21-12-2024	21-12-2024	S59202091		UPI/171287897363/SAMEER PATEL		5,000.00	5,28,507.00Cr
21-12-2024	21-12-2024	S59221054		UPI/643273522323/ABHINAV PATEL		5,000.00	5,33,507.00Cr
21-12-2024	21-12-2024	S59355773		UPI/926623706550/MITHLESH JHARIYA		3,000.00	5,36,507.00Cr
21-12-2024	21-12-2024	S59432676		UPI/018053654809/SACHIN KUMAR JHARIYA		5,000.00	5,41,507.00Cr
21-12-2024	21-12-2024	S59473054		UPI/435633552659/Mrs RASHMI MISHRA		3,655.00	5,45,162.00Cr
21-12-2024	21-12-2024	S59511989		UPI/337501018260/BHALLOO YADAV		2,000.00	5,47,162.00Cr
21-12-2024	21-12-2024	S59517793		UPI/583247673751/BHALLOO YADAV		2,000.00	5,49,162.00Cr
21-12-2024	21-12-2024	S59673646		UPI/435634816465/DEEPTI PATEL		6,000.00	5,55,162.00Cr
21-12-2024	21-12-2024	S59721509		UPI/435620466717/KHUSHI PATEL		4,000.00	5,59,162.00Cr
21-12-2024	21-12-2024	S59761770		UPI/435620651030/KHUSHI PATEL		1,000.00	5,60,162.00Cr
21-12-2024	21-12-2024	S59903362		UPI/651207635209/GOPAL SINGH DHURVE		5,000.00	5,65,162.00Cr
22-12-2024	22-12-2024	S65033330		UPI/662457316357/NEERAJ AGRAWAL		10,000.00	5,75,162.00Cr
23-12-2024	23-12-2024	S75300385		UPI/435844619878/SANJEEVAN KUSHRAM		2,000.00	5,77,162.00Cr
23-12-2024	23-12-2024	S75353037		UPI/435844626294/SHIVA PATEL		8,000.00	5,85,162.00Cr
23-12-2024	23-12-2024	S75846479		UPI/435849679442/SNEH CHOUKASEY		10,000.00	5,95,162.00Cr
23-12-2024	23-12-2024	S75906900		UPI/472414426982/JAY JHARIYA		5,000.00	6,00,162.00Cr
23-12-2024	23-12-2024	S76014684		UPI/548905682278/KRITIKA PATEL		15,000.00	6,15,162.00Cr
23-12-2024	23-12-2024	S76042935		UPI/435850014566/SHALINI DUBEY		15,000.00	6,30,162.00Cr
23-12-2024	23-12-2024	S76271736		UPI/065455610500/SUNDARAM KURMESHWAR		5,000.00	6,35,162.00Cr
23-12-2024	23-12-2024	S76362066		UPI/621786485101/Miss VANDANA KUDAPE DO RADHELAL K		2,000.00	6,37,162.00Cr
23-12-2024	23-12-2024	S76444592		UPI/932517099278/USHA KARTIKEYA		2,000.00	6,39,162.00Cr
23-12-2024	23-12-2024	S76450864		UPI/695997061963/USHA KARTIKEYA		2,000.00	6,41,162.00Cr
23-12-2024	23-12-2024	S76455711		UPI/429323951151/USHA KARTIKEYA		2,000.00	6,43,162.00Cr
23-12-2024	23-12-2024	S76459708		UPI/676546466707/USHA KARTIKEYA		2,000.00	6,45,162.00Cr
23-12-2024	23-12-2024	S76464082		UPI/581251104835/USHA KARTIKEYA		2,000.00	6,47,162.00Cr
23-12-2024	23-12-2024	S76510782		UPI/435817826525/OM PRAKASH COHUKSEY SO MATA PARAS		2,000.00	6,49,162.00Cr
23-12-2024	23-12-2024	S77016333		UPI/792112226682/Mr Naman Neekhar		2,000.00	6,51,162.00Cr
23-12-2024	23-12-2024	S77045136		UPI/472451722473/Mr RAHUL KUMAR PATEL		2,000.00	6,53,162.00Cr

Page Total Credit : 3,84,155.00

Page Total Debit : 9,000.00

IDBI BANK

REP31 Customer Account Ledger Report from 01-08-2024 to 17-01-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 6,53,162.00Cr

Peg Review date : 31-12-2099 Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
23-12-2024	23-12-2024	S77189585		UPI/394096562940/GITESH KUMAR SAHU		6,000.00	6,59,162.00Cr
23-12-2024	23-12-2024	S77193036		UPI/472437971930/VIKAS KUMAR PATEL RATI RAM PATEL		12,000.00	6,71,162.00Cr
23-12-2024	23-12-2024	S77268805		UPI/435852031260/Mr RAHUL KUMAR PATEL		2,000.00	6,73,162.00Cr
23-12-2024	23-12-2024	S77456541		UPI/938375691298/KASHISH PATEL		3,000.00	6,76,162.00Cr
23-12-2024	23-12-2024	S77551301		UPI/238477363732/ATUL GOUTAM		5,000.00	6,81,162.00Cr
23-12-2024	23-12-2024	S77761778		UPI/482395200828/Abhilasha Pandre		14,000.00	6,95,162.00Cr
24-12-2024	24-12-2024	S85454551		UPI/099489150095/Anas Khan		4,000.00	6,99,162.00Cr
24-12-2024	24-12-2024	S85530912		UPI/435900677912/TARUN KUMAR PATEL		2,000.00	7,01,162.00Cr
24-12-2024	24-12-2024	S85539662		UPI/435900678005/TARUN KUMAR PATEL		2,000.00	7,03,162.00Cr
24-12-2024	24-12-2024	S85543206		UPI/950117659397/Shubham Thakur		7,000.00	7,10,162.00Cr
24-12-2024	24-12-2024	S85544597		UPI/435900678086/TARUN KUMAR PATEL		2,000.00	7,12,162.00Cr
24-12-2024	24-12-2024	S85561828		UPI/435900678331/TARUN KUMAR PATEL		1,000.00	7,13,162.00Cr
24-12-2024	24-12-2024	S85586870		UPI/888302669058/LALITA UIKEY		5,000.00	7,18,162.00Cr
24-12-2024	24-12-2024	S85609404		UPI/435996569625/PRIYANSH PATEL		12,000.00	7,30,162.00Cr
24-12-2024	24-12-2024	S85828119		UPI/931302038946/RIYA CHANDANI		8,000.00	7,38,162.00Cr
24-12-2024	24-12-2024	S85916760		UPI/435906060499/MAMTA UIKEY		6,000.00	7,44,162.00Cr
24-12-2024	24-12-2024	S86282808		UPI/370340888752/Manya Pandey		2,000.00	7,46,162.00Cr
24-12-2024	24-12-2024	S86627389		UPI/435910612469/Vivek Kumar Prajapati		12,000.00	7,58,162.00Cr
24-12-2024	24-12-2024	S87088243		UPI/591077301079/Mr KRISHAN KUMAR MARKO		8,000.00	7,66,162.00Cr
24-12-2024	24-12-2024	M177818		MANDLA :- CASH RECEIPT		3,00,000.00	10,66,162.00Cr
25-12-2024	25-12-2024	S92245476		UPI/706036524991/DIVYA BAJPAI		2,000.00	10,68,162.00Cr
25-12-2024	25-12-2024	S92249390		UPI/002608576902/DIVYA BAJPAI		2,000.00	10,70,162.00Cr
25-12-2024	25-12-2024	S92254062		UPI/709712388051/DIVYA BAJPAI		2,000.00	10,72,162.00Cr
27-12-2024	27-12-2024	S13052760		UPI/543357925278/Yash Kachhwaha		5,000.00	10,77,162.00Cr
30-12-2024	30-12-2024	S40000691		UPI/623115562454/SAMEER PATEL		5,000.00	10,82,162.00Cr
30-12-2024	30-12-2024	S40014840		UPI/400394780513/SAMEER PATEL		5,000.00	10,87,162.00Cr
30-12-2024	30-12-2024	S40750234		UPI/966895902029/JUGAL KISHORE DHURVEY SO MAHESH K		4,000.00	10,91,162.00Cr
30-12-2024	30-12-2024	S40905556		UPI/436508519350/Mr BHUPENDRA YADAV SO NETRAM YADA		5,000.00	10,96,162.00Cr
30-12-2024	30-12-2024	S41678428		UPI/436568514161/Mr NISHANT PATEL S O UPENDRA PATE		5,000.00	11,01,162.00Cr
31-12-2024	31-12-2024	S51865101		UPI/552744651084/RAGHVENDRA UIKEY		5,000.00	11,06,162.00Cr
02-01-2025	02-01-2025	S70725161		UPI/500256830601/Mahima		10,000.00	11,16,162.00Cr
02-01-2025	02-01-2025	S70876884		UPI/397294855035/ANKIT SAHU		5,000.00	11,21,162.00Cr
02-01-2025	02-01-2025	S70947457		UPI/500297416660/DAYAVATI MARAVI		2,000.00	11,23,162.00Cr
02-01-2025	02-01-2025	S70953605		UPI/500297520801/DAYAVATI MARAVI		2,000.00	11,25,162.00Cr
02-01-2025	02-01-2025	S71061739		UPI/500258506595/SHUBHAGNEE SHRIVAS		11,500.00	11,36,662.00Cr
02-01-2025	02-01-2025	S71131991		UPI/500298589711/SUMIT KUMAR JHARIYA		2,000.00	11,38,662.00Cr
02-01-2025	02-01-2025	S71748623		UPI/045863937732/HARSHIT CHANDROL		20,000.00	11,58,662.00Cr
02-01-2025	02-01-2025	M167137		MANDLA :- CASH RECEIPT		1,50,000.00	13,08,662.00Cr
03-01-2025	03-01-2025	S81297037		UPI/744768002664/AAKARSHITA TIWARI		7,500.00	13,16,162.00Cr
03-01-2025	03-01-2025	S81562123		UPI/051532143249/AKHILESH KUMAR SINGOUR		4,500.00	13,20,662.00Cr
03-01-2025	03-01-2025	S81732803		INET/1322102000005241To/Sal Dec 24	2,46,000.00		10,74,662.00Cr
03-01-2025	03-01-2025	S81732843		INET/1322102000005241To/Sal Dec 24	3,95,000.00		6,79,662.00Cr
03-01-2025	03-01-2025	S82020316		UPI/652816274480/Lucky Patel		5,000.00	6,84,662.00Cr
03-01-2025	03-01-2025	S82411939		UPI/500312995143/Mr SHIV RAM ROOJHIYA		14,500.00	6,99,162.00Cr
04-01-2025	04-01-2025	S90667530		UPI/163262102206/Mr MUKESH KUMAR MARAVI		3,000.00	7,02,162.00Cr

Page Total Credit : 6,90,000.00

Page Total Debit : 6,41,000.00

REP31 Customer Account Ledger Report from 01-08-2024 to 17-01-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR
Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION
Gl Sub Head Code :
B/F Balance : 7,02,162.00Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
04-01-2025	04-01-2025	S91225311		UPI/503607457328/Mrs SARALA WARKADE		9,000.00	7,11,162.00Cr
04-01-2025	04-01-2025	S92500463		UPI/500472499814/SHRUTI KUSHWAHA		4,500.00	7,15,662.00Cr
04-01-2025	04-01-2025	S92937099		UPI/731178258694/Dheeraj Bajpai		5,000.00	7,20,662.00Cr
06-01-2025	06-01-2025	S9055728		UPI/437979765138/Ashish Pusam		3,500.00	7,24,162.00Cr
06-01-2025	06-01-2025	S9955407		UPI/500600244859/SURENDRA KUMAR S O SHOBHARAM CHOU		9,000.00	7,33,162.00Cr
06-01-2025	06-01-2025	S10254380		UPI/500602091209/Miss KAJAL JHARIYA		5,000.00	7,38,162.00Cr
06-01-2025	06-01-2025	S10264536		UPI/500602161097/HEMANT KUMAR PATEL		5,000.00	7,43,162.00Cr
06-01-2025	06-01-2025	S11192657		UPI/474139261737/SURENDRA KUMAR NIGAM		5,000.00	7,48,162.00Cr
06-01-2025	06-01-2025	S11723178		UPI/564488289709/JITENDRA JHARIYA SO GHANSHYAM		10,000.00	7,58,162.00Cr
06-01-2025	06-01-2025	S11971544		UPI/189729447011/DEEPAK KUMAR BHALAWI		7,000.00	7,65,162.00Cr
06-01-2025	06-01-2025	S11972876		UPI/443613881314/SURENDRA KUMAR NIGAM		3,000.00	7,68,162.00Cr
07-01-2025	07-01-2025	S22872851		UPI/537394065331/NIMISHA JYOTISHI		5,000.00	7,73,162.00Cr
08-01-2025	08-01-2025	S32554171	8223	SANJAY SO KUNJILAL C	21,450.00		7,51,712.00Cr
09-01-2025	09-01-2025	M103701		MANDLA :- CASH RECEIPT		2,50,000.00	10,01,712.00Cr
09-01-2025	09-01-2025	S43330550		UPI/500990637888/Mr KAMAL SINGH BHAGAT		10,000.00	10,11,712.00Cr
09-01-2025	09-01-2025	S43705307		UPI/233992795416/RADHIKA MONGRE		5,500.00	10,17,212.00Cr
09-01-2025	09-01-2025	S46324521		UPI/706191143906/SAURABH SINGH		1,500.00	10,18,712.00Cr
09-01-2025	09-01-2025	S46336466		UPI/723616111890/SAURABH SINGH		1,500.00	10,20,212.00Cr
13-01-2025	13-01-2025	S87454759	8224	ANURAG RAI	28,000.00		9,92,212.00Cr
15-01-2025	15-01-2025	S10317606		IPAY/INST/NEFT/007520962511/7513147635/PF/	56,500.00		9,35,712.00Cr
15-01-2025	15-01-2025	S11648732		UPI/747638750464/MAYA VISHWKARMA		5,000.00	9,40,712.00Cr
16-01-2025	16-01-2025	S20359968		UPI/073431520266/CHAINVATI MARAVI		13,000.00	9,53,712.00Cr

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Closing Balance : 9,53,712.00Cr
Total Credit : 46,77,306.00
Total Debit : 50,97,995.00
Signature :

Signature

************* 10 pages printed. End of Report*************