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 : 01-04-2024 to 18-06-2024
Limit Details : N
Order by GL. Date.

REP31 Customer Account Ledger Report from 01-04-2024 to 18-06-2024

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

Opening Balance : 73,512.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 01-04-2024 | 01-04-2024 | C63468185 | | UPI/409210497019/Mr VINOD KUMAR DHURWEY | | 10,000.00 | 83,512.00Cr |
| 01-04-2024 | 01-04-2024 | C63829547 | | UPI/409227588204/Miss ANJALI BAI DO PANCHOO LAL | | 2,000.00 | 85,512.00Cr |
| 02-04-2024 | 02-04-2024 | C64008375 | | UPI/409345859126/Somad Bhav Uphaniya | | 19,000.00 | 1,04,512.00Cr |
| 02-04-2024 | 02-04-2024 | S36530406 | | UPIRB/409212943408/01042024 | | 16,000.00 | 1,20,512.00Cr |
| 03-04-2024 | 03-04-2024 | S42781569 | | UPI/409497941293/Mrs HARSHA PRIYA PARTE DO SURAJ S | | 11,500.00 | 1,32,012.00Cr |
| 03-04-2024 | 03-04-2024 | S43679652 | | UPI/409431154982/VIBHA UPADHYAY | | 2,000.00 | 1,34,012.00Cr |
| 03-04-2024 | 03-04-2024 | S43821475 | | UPI/446038913546/AKSHAY KUMAR JHARIYA | | 8,000.00 | 1,42,012.00Cr |
| 03-04-2024 | 03-04-2024 | S43942915 | | UPI/409461289669/Mr AYUSH PANDEY SO BASANT PANDEY | | 13,000.00 | 1,55,012.00Cr |
| 03-04-2024 | 03-04-2024 | S44707326 | | UPI/409425429772/SANYA CHANDANI DO JAI KUMAR CHAND | | 10,500.00 | 1,65,512.00Cr |
| 03-04-2024 | 03-04-2024 | S45240747 | | UPI/446000114599/Miss BHANU PRIYA | | 11,500.00 | 1,77,012.00Cr |
| 04-04-2024 | 04-04-2024 | S52069386 | | UPI/409520950317/PRIYANKA PATEL | | 13,000.00 | 1,90,012.00Cr |
| 04-04-2024 | 04-04-2024 | S52342071 | | UPI/409525288203/KOMAL KACHHWAHA | | 13,000.00 | 2,03,012.00Cr |
| 04-04-2024 | 04-04-2024 | S52367229 | | UPI/446113380559/NANDINI SINGH | | 13,000.00 | 2,16,012.00Cr |
| 04-04-2024 | 04-04-2024 | S52900388 | | UPI/409501441414/PRITI | | 10,000.00 | 2,26,012.00Cr |
| 05-04-2024 | 05-04-2024 | S59689931 | | INET/1322102000005241To1322104000082554/ | 50,000.00 | | 1,76,012.00Cr |
| 05-04-2024 | 05-04-2024 | S60119956 | | INET/1322102000005241To/Sal Apr 24 | 1,10,000.00 | | 66,012.00Cr |
| 05-04-2024 | 05-04-2024 | S60612358 | | UPI/409663656315/ANKIT DEHARIYA | | 10,000.00 | 76,012.00Cr |
| 05-04-2024 | 05-04-2024 | S60725738 | | UPI/409647247461/KUSHAL TEKAM | | 11,000.00 | 87,012.00Cr |
| 05-04-2024 | 05-04-2024 | S60793920 | | UPI/409616494455/Miss NANDNEE SONWANI | | 6,500.00 | 93,512.00Cr |
| 05-04-2024 | 05-04-2024 | S60918702 | | UPI/409690225092/Miss DIVYA PARTE DO CHAIN SINGH P | | 2,000.00 | 95,512.00Cr |
| 05-04-2024 | 05-04-2024 | S60942649 | | UPI/409666476102/Master NAVEEN PRAJAPATI | | 13,000.00 | 1,08,512.00Cr |
| 05-04-2024 | 05-04-2024 | S60946639 | | UPI/409641707060/Master NAVEEN PRAJAPATI | | 11,500.00 | 1,20,012.00Cr |
| 05-04-2024 | 05-04-2024 | S61180338 | | UPI/409604867270/ASHISH PATEL | | 13,000.00 | 1,33,012.00Cr |
| 05-04-2024 | 05-04-2024 | S61736451 | | UPI/409653524175/Mr PANKAJ JHARIYA SO ARJUN LAL JH | | 5,000.00 | 1,38,012.00Cr |
| 05-04-2024 | 05-04-2024 | S61957586 | | UPI/409682122402/Amisha Goutam | | 8,000.00 | 1,46,012.00Cr |
| 05-04-2024 | 05-04-2024 | M152033 | | MANDLA :- CASH RECEIPT | | 1,50,000.00 | 2,96,012.00Cr |
| 06-04-2024 | 06-04-2024 | S69306337 | | UPI/446316459484/HARIKESH DUBEY | | 12,000.00 | 3,08,012.00Cr |
| 06-04-2024 | 06-04-2024 | S69369536 | | UPI/409761920800/YOGENDRA KUMAR SO TULA RAM | | 8,500.00 | 3,16,512.00Cr |
| 06-04-2024 | 06-04-2024 | S69891427 | | UPI/409797740090/Rishika Singour | | 11,500.00 | 3,28,012.00Cr |
| 06-04-2024 | 06-04-2024 | S70917898 | | UPI/409704070049/Miss NIDA ANJUM KHAN DO LATE MD A | | 3,000.00 | 3,31,012.00Cr |
| 06-04-2024 | 06-04-2024 | S71005970 | | UPI/409785723600/JAYANT YADAV | | 13,000.00 | 3,44,012.00Cr |
| 08-04-2024 | 08-04-2024 | S86018385 | | UPI/409961787659/UDAY KUMAR YADAV | | 4,000.00 | 3,48,012.00Cr |
| 08-04-2024 | 08-04-2024 | S86586776 | | UPI/409923272739/VIVEK KUMAR SINGOUR | | 13,500.00 | 3,61,512.00Cr |
| 08-04-2024 | 08-04-2024 | S86709832 | | UPI/409991529321/Mr TAPESH KUMAR SAHU SO SHRI GANE | | 5,000.00 | 3,66,512.00Cr |
| 08-04-2024 | 08-04-2024 | S87155788 | | UPI/409931687582/AMIT WARKADE SO HARI PRASAD | | 3,000.00 | 3,69,512.00Cr |
| 08-04-2024 | 08-04-2024 | S87160771 | | UPI/409963083941/URVASHI RAI | | 11,500.00 | 3,81,012.00Cr |
| 08-04-2024 | 08-04-2024 | S87195650 | | UPI/446547150029/ABHISHEK BHARTIYA SO SUMMAT LAL B | | 29,000.00 | 4,10,012.00Cr |
| 08-04-2024 | 08-04-2024 | S87207416 | | UPI/409911043909/SURESH MURCHLE | | 15,500.00 | 4,25,512.00Cr |
| 08-04-2024 | 08-04-2024 | S87347488 | | UPI/409999945704/AKHIL PATHAK | | 20,500.00 | 4,46,012.00Cr |
| 08-04-2024 | 08-04-2024 | S87945275 | | UPI/409995231142/ANKITAMISHRA | | 13,000.00 | 4,59,012.00Cr |
| 08-04-2024 | 08-04-2024 | S87989056 | | UPI/409990801539/VINIT KUMAR MARKAM | | 3,000.00 | 4,62,012.00Cr |
| 08-04-2024 | 08-04-2024 | S88126061 | | UPI/409912900329/DIKSHA MARAVI | | 11,500.00 | 4,73,512.00Cr |
| 08-04-2024 | 08-04-2024 | S88137204 | | UPI/409968778633/SHEFALI KACHHWAHA | | 14,500.00 | 4,88,012.00Cr |
| 08-04-2024 | 08-04-2024 | S88152222 | | UPI/409933198219/MAHIMA KACHHWAHA | | 14,500.00 | 5,02,512.00Cr |
| 12-04-2024 | 12-04-2024 | S21931285 | | UPI/410392633808/POORVIKA NANDA | | 8,000.00 | 5,10,512.00Cr |

Page Total Credit : 5,97,000.00

Page Total Debit : 1,60,000.00

REP31 Customer Account Ledger Report from 01-04-2024 to 18-06-2024

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 5,10,512.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 12-04-2024 | 12-04-2024 | S22075008 | | UPI/410352300932/SAKSHI DUBEY D O SURENDRA | | 11,500.00 | 5,22,012.00Cr |
| 12-04-2024 | 12-04-2024 | S22989060 | | UPI/446910953820/UJJWALA MISHRA | | 21,000.00 | 5,43,012.00Cr |
| 12-04-2024 | 12-04-2024 | S23616510 | | UPI/410359447704/Vipatiya Parte | | 16,000.00 | 5,59,012.00Cr |
| 13-04-2024 | 13-04-2024 | S32308428 | | UPI/410424931889/Mr ANOOP SINGH DHURWEY | | 9,000.00 | 5,68,012.00Cr |
| 13-04-2024 | 13-04-2024 | S32851169 | | UPI/410422469232/ARUSHA YADAV | | 21,500.00 | 5,89,512.00Cr |
| 15-04-2024 | 15-04-2024 | S48183157 | | UPI/410647908984/Mr ASHISH KUMAR SO NAND LAL | | 13,000.00 | 6,02,512.00Cr |
| 15-04-2024 | 15-04-2024 | S48314780 | | UPI/410652720129/LUCKY JHARIYA | | 2,000.00 | 6,04,512.00Cr |
| 15-04-2024 | 15-04-2024 | S48323370 | | UPI/447252908792/LUCKY JHARIYA | | 2,000.00 | 6,06,512.00Cr |
| 15-04-2024 | 15-04-2024 | S48360225 | | UPI/447246616534/LUCKY JHARIYA | | 1,000.00 | 6,07,512.00Cr |
| 15-04-2024 | 15-04-2024 | S48948865 | | UPI/410680117233/RAVIRAJ MARAVI | | 6,000.00 | 6,13,512.00Cr |
| 16-04-2024 | 16-04-2024 | S57203844 | | INET/1322102000005241To1322104000082554/sal | 50,000.00 | | 5,63,512.00Cr |
| 16-04-2024 | 16-04-2024 | S57222688 | | IPAY/INST/NEFT/007407653411/7513147635/PF/ | 45,750.00 | | 5,17,762.00Cr |
| 20-04-2024 | 20-04-2024 | S95449503 | | UPI/411167452527/ANKIT DEHARIYA | | 6,000.00 | 5,23,762.00Cr |
| 22-04-2024 | 22-04-2024 | S11047074 | | UPI/411300737988/DURGA TIWARI | | 6,000.00 | 5,29,762.00Cr |
| 22-04-2024 | 22-04-2024 | S11073719 | | UPI/411318929449/DURGA TIWARI DO RAMSUMIRAN TIWARI | | 12,000.00 | 5,41,762.00Cr |
| 22-04-2024 | 22-04-2024 | S11450506 | | UPI/411370044124/Ms PAYAL YADAV | | 11,500.00 | 5,53,262.00Cr |
| 23-04-2024 | 23-04-2024 | S18488183 | | UPI/448021201062/Pawan Kumar | | 2,000.00 | 5,55,262.00Cr |
| 23-04-2024 | 23-04-2024 | S18495235 | | UPI/411485798579/Pawan Kumar | | 3,000.00 | 5,58,262.00Cr |
| 24-04-2024 | 24-04-2024 | S26360023 | | UPI/411515496959/Miss AKANKSHA GAUTAM1 | | 13,000.00 | 5,71,262.00Cr |
| 03-05-2024 | 03-05-2024 | S321869 | | UPI/412400229723/Miss MANJULA GHASIYA1 | | 25,000.00 | 5,96,262.00Cr |
| 06-05-2024 | 06-05-2024 | S26338143 | | INET/1322102000005241To/Sal Apr 24 | 5,75,000.00 | | 21,262.00Cr |
| 08-05-2024 | 08-05-2024 | S43376529 | | UPI/412969178277/AASHI AGRAWAL D O AMBIKA PRASAD A | | 5,500.00 | 26,762.00Cr |
| 08-05-2024 | 08-05-2024 | S43992797 | | UPI/412904550156/ASHISH KUMAR SINGRHA | | 7,500.00 | 34,262.00Cr |
| 09-05-2024 | 09-05-2024 | S51655693 | | UPI/413058491912/YASHU UIKEY SO NARESH SINGH UIKEY | | 9,000.00 | 43,262.00Cr |
| 09-05-2024 | 09-05-2024 | S52636226 | | UPI/413042021037/ABHILASHA GARHEWAL | | 3,000.00 | 46,262.00Cr |
| 09-05-2024 | 09-05-2024 | S53383617 | | UPI/413045927898/MRIGANK DUBEY | | 6,500.00 | 52,762.00Cr |
| 10-05-2024 | 10-05-2024 | S62084566 | 8212 | MR VISHAL PATEL | 30,000.00 | | 22,762.00Cr |
| 11-05-2024 | 11-05-2024 | S70237592 | | UPI/413233953396/RAGINA PARTE | | 11,500.00 | 34,262.00Cr |
| 11-05-2024 | 11-05-2024 | S70279470 | | UPI/413225061634/CHITRAGANGA KARTIKEY | | 5,000.00 | 39,262.00Cr |
| 11-05-2024 | 11-05-2024 | S70528940 | | UPI/413270469901/HARSHIT MARKAM | | 5,000.00 | 44,262.00Cr |
| 11-05-2024 | 11-05-2024 | S70740239 | | UPI/413251329914/Master SUBHANSH YADAV | | 3,000.00 | 47,262.00Cr |
| 11-05-2024 | 11-05-2024 | S70856056 | | UPI/413232635898/RAJA PALHORE | | 3,000.00 | 50,262.00Cr |
| 11-05-2024 | 11-05-2024 | S71036340 | | UPI/413273969564/SHAKTI PATEL | | 11,500.00 | 61,762.00Cr |
| 11-05-2024 | 11-05-2024 | S71539759 | | UPI/413278633998/Miss KHUSHI AGRAWAL | | 9,500.00 | 71,262.00Cr |
| 13-05-2024 | 13-05-2024 | S84434324 | | UPI/413451029369/NEERAJ KUMAR PATEL | | 2,000.00 | 73,262.00Cr |
| 13-05-2024 | 13-05-2024 | S84437606 | | UPI/413410256256/NEERAJ KUMAR PATEL | | 9,500.00 | 82,762.00Cr |
| 13-05-2024 | 13-05-2024 | S84816969 | | IW_REJ_INST_8211_REJECTED_10-05-2024 | 590.00 | | 82,172.00Cr |
| 13-05-2024 | 13-05-2024 | S85718960 | | UPI/413447860889/SANDEEP PRASAD PATEL | | 13,000.00 | 95,172.00Cr |
| 13-05-2024 | 13-05-2024 | S85779127 | | UPI/413450546132/SEVARAM DHURWEY | | 7,500.00 | 1,02,672.00Cr |
| 13-05-2024 | 13-05-2024 | S85781786 | | UPI/413420977541/MEGHA CHATURVEDI | | 10,500.00 | 1,13,172.00Cr |
| 13-05-2024 | 13-05-2024 | S86323489 | | UPI/450039429630/Ms Rubi Dhurwey Khuman singh | | 4,000.00 | 1,17,172.00Cr |
| 13-05-2024 | 13-05-2024 | S86368797 | | UPI/413452968596/ANURAG KUSHRAM SO RAMKUMAR KUSHRA | | 9,500.00 | 1,26,672.00Cr |
| 13-05-2024 | 13-05-2024 | S86456520 | | UPI/413469607544/Miss DEONANDINI KUDAPE | | 5,000.00 | 1,31,672.00Cr |
| 13-05-2024 | 13-05-2024 | S86519818 | | UPI/413486139546/SHILPA KAUSHAL | | 8,500.00 | 1,40,172.00Cr |
| 13-05-2024 | 13-05-2024 | S86596550 | | UPI/450054989124/Miss VIDUSHI AGRAWAL1 | | 9,500.00 | 1,49,672.00Cr |

Page Total Credit : 3,40,500.00

Page Total Debit : 7,01,340.00

REP31 Customer Account Ledger Report from 01-04-2024 to 18-06-2024

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 1,49,672.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 13-05-2024 | 13-05-2024 | S86665497 | | UPI/413498574615/Mr AKHILESH KUMAR TEKAM SO NACHGA | | 9,000.00 | 1,58,672.00Cr |
| 13-05-2024 | 13-05-2024 | S87224593 | | UPI/413422426995/PRADEEP KUMAR JHARIYA | | 5,000.00 | 1,63,672.00Cr |
| 13-05-2024 | 13-05-2024 | S87315371 | | UPI/413498710373/Mr JITENDRA RAMBIRAJ BHANWARE | | 8,500.00 | 1,72,172.00Cr |
| 14-05-2024 | 14-05-2024 | S94213253 | | UPI/413596015797/Lalit Rosta | | 7,000.00 | 1,79,172.00Cr |
| 14-05-2024 | 14-05-2024 | S94316323 | | UPI/413535837893/ALOK KUMAR PATEL | | 8,000.00 | 1,87,172.00Cr |
| 14-05-2024 | 14-05-2024 | S94658416 | | UPI/450115702845/MOHAMMAD AFZAL ANSARI | | 10,000.00 | 1,97,172.00Cr |
| 14-05-2024 | 14-05-2024 | S95403872 | | UPI/413529938743/Lalit Rosta | | 4,000.00 | 2,01,172.00Cr |
| 14-05-2024 | 14-05-2024 | S95450013 | | UPI/413533855936/Rajkumari Jhariya | | 8,000.00 | 2,09,172.00Cr |
| 16-05-2024 | 16-05-2024 | S11025890 | | IPAY/INST/NEFT/007419975231/7513147635/PF/ | 46,000.00 | | 1,63,172.00Cr |
| 16-05-2024 | 16-05-2024 | S11050769 | | INET/1322102000005241To1322104000082554/ | 50,000.00 | | 1,13,172.00Cr |
| 22-05-2024 | 22-05-2024 | S59761652 | | UPI/414398070989/CHAINVATI | | 5,000.00 | 1,18,172.00Cr |
| 22-05-2024 | 22-05-2024 | S60592771 | | UPI/414358491088/RUBI VAIRAGI | | 3,500.00 | 1,21,672.00Cr |
| 23-05-2024 | 23-05-2024 | S70104087 | | UPI/414448398931/PRIYANKA KOURETI | | 1,000.00 | 1,22,672.00Cr |
| 25-05-2024 | 25-05-2024 | S85215668 | | UPI/414622576846/ANKIT DEHARIYA | | 9,000.00 | 1,31,672.00Cr |
| 27-05-2024 | 27-05-2024 | S99774247 | | UPI/414823627467/SUDHA JHARIYA DO JITENDRA KUMAR | | 15,000.00 | 1,46,672.00Cr |
| 28-05-2024 | 28-05-2024 | S7185828 | | UPI/414959517157/Miss VARSHA MARAVI | | 15,000.00 | 1,61,672.00Cr |
| 29-05-2024 | 29-05-2024 | S15207033 | | UPI/415052148744/SHABNAM KHAN | | 5,000.00 | 1,66,672.00Cr |
| 31-05-2024 | 31-05-2024 | S31000182 | | UPI/415231477602/Shivani Barya | | 15,000.00 | 1,81,672.00Cr |
| 01-06-2024 | 01-06-2024 | S37843231 | | UPI/415329063417/Pawan Kumar | | 1,000.00 | 1,82,672.00Cr |
| 03-06-2024 | 03-06-2024 | S54724447 | | UPI/415526694757/Miss MOSHMI MASRAM DO VINOD KUMAR | | 20,000.00 | 2,02,672.00Cr |
| 04-06-2024 | 04-06-2024 | S63394497 | | UPI/452237586448/SATYAM KUMAR PATEL SO MOHAN SINGH | | 15,000.00 | 2,17,672.00Cr |
| 04-06-2024 | 04-06-2024 | S63788988 | | UPI/415698584228/Miss VANSHIKA SAHU | | 11,500.00 | 2,29,172.00Cr |
| 04-06-2024 | 04-06-2024 | S64410523 | | UPI/415621957876/Miss PRIYANKA UMMILAL JHARIYA1 | | 35,000.00 | 2,64,172.00Cr |
| 05-06-2024 | 05-06-2024 | S72256606 | | UPI/415779302957/Mr HEERALAL NIGAM | | 16,000.00 | 2,80,172.00Cr |
| 05-06-2024 | 05-06-2024 | S72337132 | | UPI/415778532594/CHANDAN JHARIYA | | 11,500.00 | 2,91,672.00Cr |
| 05-06-2024 | 05-06-2024 | S72699915 | | UPI/415728651474/SHAILENDRA KUMAR PATEL | | 35,000.00 | 3,26,672.00Cr |
| 06-06-2024 | 06-06-2024 | S80886589 | | UPI/415856898810/Mr GAJENDRA KUMAR JHARIYA | | 22,000.00 | 3,48,672.00Cr |
| 06-06-2024 | 06-06-2024 | S80977956 | | UPI/415811376890/POOJA JHARIYA | | 13,000.00 | 3,61,672.00Cr |
| 06-06-2024 | 06-06-2024 | S81063182 | | UPI/415830362234/L R MEHRA SO SHRI SHANKAR LAL MEH | | 30,000.00 | 3,91,672.00Cr |
| 07-06-2024 | 07-06-2024 | M15199 | | MANDLA :- CASH RECEIPT | | 1,00,000.00 | 4,91,672.00Cr |
| 10-06-2024 | 10-06-2024 | S17463507 | | UPI/416231408549/Mr SUKHRAM MANDLE | | 5,000.00 | 4,96,672.00Cr |
| 11-06-2024 | 11-06-2024 | S24842432 | | UPI/416394740077/TARAN KUMAR | | 15,000.00 | 5,11,672.00Cr |
| 11-06-2024 | 11-06-2024 | S25268366 | | UPI/416330682473/URVASHI RAI | | 1,500.00 | 5,13,172.00Cr |
| 11-06-2024 | 11-06-2024 | S25309005 | | UPI/416376486076/PRADEEP KUMAR JHARIYA | | 2,000.00 | 5,15,172.00Cr |
| 12-06-2024 | 12-06-2024 | S32506668 | | INET/1322102000005241To/Sal May 24 | 5,15,000.00 | | 172.00Cr |
| 12-06-2024 | 12-06-2024 | S34320915 | | UPI/416482603006/RAKESH KUMAR PATEL | | 11,000.00 | 11,172.00Cr |
| 13-06-2024 | 13-06-2024 | S44455719 | | UPI/416580452779/SHRUTI KUSHWAHA | | 11,000.00 | 22,172.00Cr |
| 14-06-2024 | 14-06-2024 | S51538403 | | UPI/416643934316/ATUL GOUTAM | | 5,000.00 | 27,172.00Cr |
| 14-06-2024 | 14-06-2024 | S51902330 | | UPI/416645633444/ROHINI CHAUDHARI | | 11,000.00 | 38,172.00Cr |
| 14-06-2024 | 14-06-2024 | S52242385 | | UPI/416610164893/Ramkumar Maravi | | 2,500.00 | 40,672.00Cr |
| 15-06-2024 | 15-06-2024 | S59564536 | | UPI/416700179919/SANDEEP KUMAR CHAUDHRY | | 11,000.00 | 51,672.00Cr |
| 15-06-2024 | 15-06-2024 | M197968 | | REVERSAL AMT CRDTD/ 45000*2 / 5.04.24 & 6.05.24 | | 90,000.00 | 1,41,672.00Cr |
| 15-06-2024 | 15-06-2024 | S62902767 | | IPAY/INST/NEFT/007432474071/7513147635/PF/ | 30,500.00 | | 1,11,172.00Cr |

Page Total Credit : 6,03,000.00

REP31 Customer Account Ledger Report from 01-04-2024 to 18-06-2024

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 1,11,172.00Cr

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 |
|---|---|---|---|---|---|---|---|

Page Total Debit : 0

Closing Balance : 1,11,172.00Cr

Total Credit : 15,40,500.00

Total Debit : 15,02,840.00

Signature :

Signature

************* 5 pages printed. End of Report*************

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 : 01-07-2024 to 26-03-2025
Limit Details : N
Order by GL. Date.

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

Opening Balance : 6,02,172.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 01-07-2024 | 01-07-2024 | S90778688 | | UPI/418390262003/Vineet Padwar | | 2,000.00 | 6,04,172.00Cr |
| 01-07-2024 | 01-07-2024 | S90787398 | | UPI/418312228871/Vineet Padwar | | 2,000.00 | 6,06,172.00Cr |
| 01-07-2024 | 01-07-2024 | S90793941 | | UPI/418359831232/Vineet Padwar | | 2,000.00 | 6,08,172.00Cr |
| 01-07-2024 | 01-07-2024 | S90798605 | | UPI/418366472812/Vineet Padwar | | 2,000.00 | 6,10,172.00Cr |
| 01-07-2024 | 01-07-2024 | S90812129 | | UPI/418334848577/Vineet Padwar | | 2,000.00 | 6,12,172.00Cr |
| 01-07-2024 | 01-07-2024 | S90819273 | | UPI/418333977543/Vineet Padwar | | 1,000.00 | 6,13,172.00Cr |
| 02-07-2024 | 02-07-2024 | S98586606 | | INET/1322102000005241To1322104000082554/salary | 50,000.00 | | 5,63,172.00Cr |
| 02-07-2024 | 02-07-2024 | S98819231 | | INET/1322102000005241To/Sal June 24 | 5,30,000.00 | | 33,172.00Cr |
| 02-07-2024 | 02-07-2024 | S99577892 | | UPI/418422416469/KAVITA BHAVSAR | | 5,000.00 | 38,172.00Cr |
| 02-07-2024 | 02-07-2024 | M121369 | | MANDLA :- CASH RECEIPT | | 1,50,000.00 | 1,88,172.00Cr |
| 03-07-2024 | 03-07-2024 | S8660919 | | UPI/455183953698/JATIN | | 2,000.00 | 1,90,172.00Cr |
| 03-07-2024 | 03-07-2024 | S8666125 | | UPI/455165557954/JATIN | | 3,000.00 | 1,93,172.00Cr |
| 04-07-2024 | 04-07-2024 | S18522556 | | UPI/418685520210/Mr DEVENDRA KUMAR CHHANTA | | 5,000.00 | 1,98,172.00Cr |
| 04-07-2024 | 04-07-2024 | S18530929 | | UPI/418685528212/DEVENDRA KUMAR CHHANTA S OF CHAIN | | 6,000.00 | 2,04,172.00Cr |
| 04-07-2024 | 04-07-2024 | S19049976 | | UPI/418634058561/SUKHRAM MANDLE | | 2,000.00 | 2,06,172.00Cr |
| 05-07-2024 | 05-07-2024 | S26958002 | | UPI/418761576616/ACHAL VERMA | | 10,000.00 | 2,16,172.00Cr |
| 05-07-2024 | 05-07-2024 | S27405655 | | UPI/418734765109/Vivek Kumar Prajapati | | 10,000.00 | 2,26,172.00Cr |
| 05-07-2024 | 05-07-2024 | S27407286 | | UPI/418753406936/Mr VIKAS CHOURASIYA1 | | 9,000.00 | 2,35,172.00Cr |
| 05-07-2024 | 05-07-2024 | S27745543 | | UPI/455368635065/SHIVA PATEL | | 9,000.00 | 2,44,172.00Cr |
| 05-07-2024 | 05-07-2024 | S28073874 | | UPI/418790135689/RAGHU RAM CHANDROL | | 4,000.00 | 2,48,172.00Cr |
| 06-07-2024 | 06-07-2024 | S35095053 | | UPI/418865899143/LALITA UIKEY | | 3,000.00 | 2,51,172.00Cr |
| 06-07-2024 | 06-07-2024 | S35354415 | | UPI/455429466239/YOGESH KUMAR LODHI | | 10,000.00 | 2,61,172.00Cr |
| 06-07-2024 | 06-07-2024 | S35507183 | | UPI/418812515338/TAUSHEEF MANSOORI | | 7,000.00 | 2,68,172.00Cr |
| 06-07-2024 | 06-07-2024 | S35731970 | | UPI/455415229215/SNEH CHOUKASEY | | 5,000.00 | 2,73,172.00Cr |
| 06-07-2024 | 06-07-2024 | S35835042 | | UPI/418803594869/RADHA SAHU | | 9,000.00 | 2,82,172.00Cr |
| 06-07-2024 | 06-07-2024 | S37239608 | | UPI/418891091373/PRIYANSH PATEL | | 5,000.00 | 2,87,172.00Cr |
| 08-07-2024 | 08-07-2024 | S51671169 | | UPI/419011153364/MrPRAMODKUMARMANSHARAMDUBEY2 | | 13,000.00 | 3,00,172.00Cr |
| 08-07-2024 | 08-07-2024 | S52171452 | | UPI/419090587316/Alvira Siddiqui | | 5,000.00 | 3,05,172.00Cr |
| 08-07-2024 | 08-07-2024 | S52297453 | | UPI/455673635915/LAKSHY CHOUKSEY | | 6,000.00 | 3,11,172.00Cr |
| 08-07-2024 | 08-07-2024 | S53105449 | | UPI/419023623115/Siddhant Choubey | | 10,250.00 | 3,21,422.00Cr |
| 08-07-2024 | 08-07-2024 | S53132847 | | UPI/419047926285/Shubham Thakur | | 4,000.00 | 3,25,422.00Cr |
| 08-07-2024 | 08-07-2024 | S53526770 | | UPI/419079996413/SAMALVATI PARTE | | 2,000.00 | 3,27,422.00Cr |
| 08-07-2024 | 08-07-2024 | S53619827 | | UPI/419047866514/Manish Kumar Nanda | | 4,600.00 | 3,32,022.00Cr |
| 08-07-2024 | 08-07-2024 | S53828790 | | UPI/419082981380/PRIYANSH PATEL | | 8,000.00 | 3,40,022.00Cr |
| 08-07-2024 | 08-07-2024 | S53900147 | | UPI/419039607571/SUNDARAM KURMESHWAR | | 10,000.00 | 3,50,022.00Cr |
| 09-07-2024 | 09-07-2024 | S61031220 | | UPI/419178777625/KAMESHWAR THAKUR | | 4,000.00 | 3,54,022.00Cr |
| 09-07-2024 | 09-07-2024 | S61978953 | | UPI/419112909171/JAY JHARIYA | | 9,000.00 | 3,63,022.00Cr |
| 09-07-2024 | 09-07-2024 | M123092 | | MANDLA :- CASH RECEIPT | | 2,00,000.00 | 5,63,022.00Cr |
| 09-07-2024 | 09-07-2024 | S62955357 | | UPI/419172169598/Mr VIVEK KUMAR DURGA PRASAD SAIYA | | 9,000.00 | 5,72,022.00Cr |
| 09-07-2024 | 09-07-2024 | S62957879 | | UPI/419198386155/RAJESHWARI PADWAR | | 5,000.00 | 5,77,022.00Cr |
| 09-07-2024 | 09-07-2024 | S62963940 | | UPI/419156748095/VIKAS KUMAR SAIYAM | | 2,000.00 | 5,79,022.00Cr |
| 09-07-2024 | 09-07-2024 | S63211418 | | UPI/419119867924/NITIN YADAV | | 5,000.00 | 5,84,022.00Cr |
| 09-07-2024 | 09-07-2024 | S63435190 | | UPI/455735967008/SANKALP | | 9,000.00 | 5,93,022.00Cr |
| 10-07-2024 | 10-07-2024 | S70249313 | | UPI/419233294710/MITHLESH JHARIYA | | 6,500.00 | 5,99,522.00Cr |
| 10-07-2024 | 10-07-2024 | S70259117 | | UPI/419257737357/SANIYA BEGAM | | 3,000.00 | 6,02,522.00Cr |

Page Total Credit : 5,80,350.00

Page Total Debit : 5,80,000.00

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 6,02,522.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 10-07-2024 | 10-07-2024 | S70513926 | | UPI/419254929573/Mr Naman Neekhar | | 11,000.00 | 6,13,522.00Cr |
| 10-07-2024 | 10-07-2024 | S70783969 | | INET/1322102000005241To1322104000082554/ | 1,00,000.00 | | 5,13,522.00Cr |
| 10-07-2024 | 10-07-2024 | S71826894 | | UPI/419210240094/MITESH PARTE | | 6,000.00 | 5,19,522.00Cr |
| 10-07-2024 | 10-07-2024 | S71886964 | | UPI/419229423785/Shiva Patel | | 4,400.00 | 5,23,922.00Cr |
| 10-07-2024 | 10-07-2024 | S72000838 | | UPI/419281419253/Mr HIMANSHU SINGH SO KHUMAN SINGH | | 9,000.00 | 5,32,922.00Cr |
| 10-07-2024 | 10-07-2024 | S72197479 | | UPI/419297952193/NISHANT KUMAR PATEL | | 4,000.00 | 5,36,922.00Cr |
| 10-07-2024 | 10-07-2024 | S72760889 | | UPI/419200301465/Anoop Kumar | | 5,000.00 | 5,41,922.00Cr |
| 10-07-2024 | 10-07-2024 | M131527 | | MANDLA :- CASH RECEIPT | | 1,50,000.00 | 6,91,922.00Cr |
| 11-07-2024 | 11-07-2024 | S80403040 | | UPI/419337688512/SHASHI | | 10,000.00 | 7,01,922.00Cr |
| 11-07-2024 | 11-07-2024 | S80625810 | | UPI/419310891418/Rupesh Nagesh | | 8,000.00 | 7,09,922.00Cr |
| 11-07-2024 | 11-07-2024 | S82069717 | | UPI/419392580159/ASHISH YADAV | | 14,000.00 | 7,23,922.00Cr |
| 11-07-2024 | 11-07-2024 | S82322403 | | UPI/419360527205/Mr VISHAL KUMAR | | 14,000.00 | 7,37,922.00Cr |
| 11-07-2024 | 11-07-2024 | S82407144 | | UPI/419330243993/SHUBHAM CHHURE | | 14,000.00 | 7,51,922.00Cr |
| 12-07-2024 | 12-07-2024 | S91212117 | | UPI/419466128271/Mr VISHAL KUMAR | | 300.00 | 7,52,222.00Cr |
| 12-07-2024 | 12-07-2024 | S92341728 | | UPI/419445560025/USHA KARTIKEYA | | 1.00 | 7,52,223.00Cr |
| 12-07-2024 | 12-07-2024 | S92349232 | | UPI/419459512353/USHA KARTIKEYA | | 5,000.00 | 7,57,223.00Cr |
| 13-07-2024 | 13-07-2024 | S1192750 | | UPI/419529274643/OMKAR SINGH PARASTE | | 20,000.00 | 7,77,223.00Cr |
| 13-07-2024 | 13-07-2024 | S1330757 | | UPI/419551547568/Mr VAIBHAV MISHRA SO INDRA NANDAN | | 10,000.00 | 7,87,223.00Cr |
| 13-07-2024 | 13-07-2024 | S2283427 | | UPI/419583788078/DEEPALI SHRIVAS | | 9,000.00 | 7,96,223.00Cr |
| 15-07-2024 | 15-07-2024 | S18416255 | | UPI/419723891262/ASHISH KUMAR | | 14,000.00 | 8,10,223.00Cr |
| 15-07-2024 | 15-07-2024 | S18993632 | | UPI/419705508865/SHAILI PATEL | | 5,000.00 | 8,15,223.00Cr |
| 15-07-2024 | 15-07-2024 | S19257853 | | UPI/419784691509/VANDANA KANHAIYA | | 20,000.00 | 8,35,223.00Cr |
| 15-07-2024 | 15-07-2024 | S19400602 | | IPAY/INST/NEFT/007444243891/7513147635/PF/ | 46,000.00 | | 7,89,223.00Cr |
| 15-07-2024 | 15-07-2024 | S19442556 | | UPI/456315578238/Miss PALAK CHOURASIA | | 10,000.00 | 7,99,223.00Cr |
| 15-07-2024 | 15-07-2024 | S19509416 | | UPI/419793928342/KAJAL CHANDROL | | 4,500.00 | 8,03,723.00Cr |
| 15-07-2024 | 15-07-2024 | S19525974 | | UPI/456308786133/SAVITA MARAVI | | 25,000.00 | 8,28,723.00Cr |
| 15-07-2024 | 15-07-2024 | S20248662 | | UPI/419735445903/Vineeta Paole | | 25,000.00 | 8,53,723.00Cr |
| 15-07-2024 | 15-07-2024 | S20426208 | | IMPS/419715549559/SALIK RAM/BANK NOT/XX7861/Bill P | | 25,000.00 | 8,78,723.00Cr |
| 15-07-2024 | 15-07-2024 | S20686938 | | UPI/456358471740/SURENDRA KUMAR | | 5,000.00 | 8,83,723.00Cr |
| 15-07-2024 | 15-07-2024 | S20744539 | | UPI/419725927555/USHA JHARIYA | | 20,000.00 | 9,03,723.00Cr |
| 15-07-2024 | 15-07-2024 | S21119596 | | UPI/419744074108/SHIVAMKUMAR DUBEY | | 25,000.00 | 9,28,723.00Cr |
| 15-07-2024 | 15-07-2024 | S21214729 | | UPI/419709618379/ATUL DUBEY | | 25,000.00 | 9,53,723.00Cr |
| 16-07-2024 | 16-07-2024 | S28392817 | | UPI/419875916918/Nisha Sharma | | 8,000.00 | 9,61,723.00Cr |
| 16-07-2024 | 16-07-2024 | S28463914 | | UPI/419877527395/Mr BHARAT LAL JHARIYA | | 20,000.00 | 9,81,723.00Cr |
| 16-07-2024 | 16-07-2024 | S28715332 | | UPI/419815717568/Mr VAIBHAV MISHRA SO INDRA NANDAN | | 10,000.00 | 9,91,723.00Cr |
| 16-07-2024 | 16-07-2024 | M82180 | | MANDLA :- CASH RECEIPT | | 1,00,000.00 | 10,91,723.00Cr |
| 16-07-2024 | 16-07-2024 | S29794833 | | UPI/419893145986/RAMESHWAR SAROTE SO RAMNATH SAROT | | 15,000.00 | 11,06,723.00Cr |
| 16-07-2024 | 16-07-2024 | S29939827 | | UPI/419885361470/MADHU PARASHAR | | 25,000.00 | 11,31,723.00Cr |
| 23-07-2024 | 23-07-2024 | S87552287 | | UPI/420519212000/Shippy Upadhyaya | | 10,000.00 | 11,41,723.00Cr |
| 24-07-2024 | 24-07-2024 | M19157 | | ISSUE DD | 4,322.00 | | 11,37,401.00Cr |
| 26-07-2024 | 26-07-2024 | S11169945 | | UPI/420804274504/Ms PAYAL YADAV | | 15,000.00 | 11,52,401.00Cr |
| 26-07-2024 | 26-07-2024 | S11202666 | | UPI/457416403046/POOJA PATEL | | 10,000.00 | 11,62,401.00Cr |
| 27-07-2024 | 27-07-2024 | S20710838 | | UPI/420918754792/ABHILASHA GARHEWAL | | 15,000.00 | 11,77,401.00Cr |
| 27-07-2024 | 27-07-2024 | S20735508 | | UPI/420902776150/PRATIBHA USRATHE | | 15,000.00 | 11,92,401.00Cr |
| 29-07-2024 | 29-07-2024 | S33984900 | | UPI/457744325019/RAMESHWAR SINGH UIKEY | | 15,000.00 | 12,07,401.00Cr |

Page Total Credit : 7,55,201.00

Page Total Debit : 1,50,322.00

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025
Service OutLet : 1322 VIJAY NAGAR-JABALPUR
Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION
Gl Sub Head Code :
B/F Balance : 12,07,401.00Cr
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 |
|---|---|---|---|---|---|---|---|
| 29-07-2024 | 29-07-2024 | S34445938 | | UPI/421174360174/SHASHIKALA SINGOUR | | 11,000.00 | 12,18,401.00Cr |
| 29-07-2024 | 29-07-2024 | S34594949 | | UPI/421138049698/Rimjhim Dubey | | 11,000.00 | 12,29,401.00Cr |
| 29-07-2024 | 29-07-2024 | M130361 | | MANDLA :- CASH RECEIPT | | 1,00,000.00 | 13,29,401.00Cr |
| 30-07-2024 | 30-07-2024 | S42215493 | | UPI/421235043089/Miss TRAPTI BASAL | | 15,000.00 | 13,44,401.00Cr |
| 30-07-2024 | 30-07-2024 | S42376555 | | UPI/421284346136/SAMIKSHA UPADHYAY | | 4,000.00 | 13,48,401.00Cr |
| 30-07-2024 | 30-07-2024 | S42380701 | | UPI/421230696581/SAMIKSHA UPADHYAY | | 4,000.00 | 13,52,401.00Cr |
| 30-07-2024 | 30-07-2024 | S42386762 | | UPI/421211323115/SAMIKSHA UPADHYAY | | 5,000.00 | 13,57,401.00Cr |
| 30-07-2024 | 30-07-2024 | S42632123 | | UPI/421277628167/SAMIKSHA UPADHYAY | | 5,000.00 | 13,62,401.00Cr |
| 31-07-2024 | 31-07-2024 | S50263738 | | UPI/421366702276/VIKAS KUMAR SAIYAM | | 5,000.00 | 13,67,401.00Cr |
| 31-07-2024 | 31-07-2024 | S52988561 | | UPI/421382126030/Moolchand Yadav | | 7,000.00 | 13,74,401.00Cr |
| 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 |

Page Total Credit : 5,56,500.00
Page Total Debit : 6,01,000.00

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025
Service OutLet : 1322 VIJAY NAGAR-JABALPUR
Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION
Gl Sub Head Code :
B/F Balance : 11,62,901.00Cr
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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

Page Total Credit : 6,88,000.00
Page Total Debit : 10,00,392.00

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 8,50,509.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

Page Total Credit : 2,99,200.00

Page Total Debit : 9,45,553.00

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 2,04,156.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

Page Total Credit : 5,49,500.00

Page Total Debit : 3,11,000.00

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 4,42,656.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 04-11-2024 | 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 |
| 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 |

Page Total Credit : 4,83,451.00

Page Total Debit : 7,13,100.00

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 2,13,007.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

Page Total Credit : 5,51,000.00

Page Total Debit : 6,51,000.00

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 1,13,007.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 |

Page Total Credit : 6,46,155.00

Page Total Debit : 1,29,000.00

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 6,30,162.00Cr

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 | 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 |
| 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 |

Page Total Credit : 5,06,500.00

Page Total Debit : 0

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 11,36,662.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 18-01-2025 | 18-01-2025 | S40705949 | | UPI/708609385569/ASTHA PATEL | | 7,000.00 | 9,60,712.00Cr |
| 18-01-2025 | 18-01-2025 | S41211367 | | UPI/501839137853/SAMALI DHURWEY | | 10,000.00 | 9,70,712.00Cr |
| 22-01-2025 | 22-01-2025 | S78148627 | | UPI/658006017453/Vineet Markam | | 5,000.00 | 9,75,712.00Cr |
| 31-01-2025 | 31-01-2025 | M95602 | 98901 | ATAUR RAHMAN QUESHI | 8,000.00 | | 9,67,712.00Cr |
| 31-01-2025 | 31-01-2025 | S66450769 | | UPI/179894060135/GOPAL SINGH DHURVE | | 5,000.00 | 9,72,712.00Cr |
| 05-02-2025 | 05-02-2025 | S17487384 | | INET/1322102000005241To1322104000082554/salary | 50,000.00 | | 9,22,712.00Cr |
| 05-02-2025 | 05-02-2025 | S17841546 | | INET/1322102000005241To/Sal Dec 24 | 3,95,000.00 | | 5,27,712.00Cr |
| 05-02-2025 | 05-02-2025 | S17841576 | | INET/1322102000005241To/Sal Dec 24 | 2,46,000.00 | | 2,81,712.00Cr |
| 17-02-2025 | 17-02-2025 | S40673492 | | IPAY/INST/NEFT/007534634591/7513147635/PF/ | 56,500.00 | | 2,25,212.00Cr |
| 18-02-2025 | 18-02-2025 | S50748675 | | UPI/419752751374/REVTI CHANDROL | | 12,000.00 | 2,37,212.00Cr |
| 19-02-2025 | 19-02-2025 | S62612905 | 98902 | SAIYAD ROSHAN ALI | 7,000.00 | | 2,30,212.00Cr |
| 19-02-2025 | 19-02-2025 | S66735805 | | UPI/384317345172/MAYA VISHWKARMA | | 10,000.00 | 2,40,212.00Cr |
| 10-03-2025 | 10-03-2025 | S60596130 | | UPI/277050697885/Mrs PRAGYA JHARIYA | | 4,000.00 | 2,44,212.00Cr |

Page Total Credit : 6,17,000.00

Page Total Debit : 15,09,450.00

REP31 Customer Account Ledger Report from 01-07-2024 to 26-03-2025

Service OutLet : 1322 VIJAY NAGAR-JABALPUR

Account No : 1322102000005241 INR MAA REWATI COLLEGE OF EDUCATION

Gl Sub Head Code :

B/F Balance : 2,44,212.00Cr

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 |
|---|---|---|---|---|---|---|---|
| 10-03-2025 | 10-03-2025 | S61064414 | | UPI/902708199387/Aniket Kumre | | 1,000.00 | 2,45,212.00Cr |
| 11-03-2025 | 11-03-2025 | S70108748 | | UPI/507079994594/AASHI AGRAWAL | | 7,000.00 | 2,52,212.00Cr |
| 11-03-2025 | 11-03-2025 | S71905843 | 8225 | SINGHAI TENT HOUSE | 48,000.00 | | 2,04,212.00Cr |
| 11-03-2025 | 11-03-2025 | S72918204 | | UPI/314888980796/SUNDARAM KURMESHWAR | | 7,000.00 | 2,11,212.00Cr |
| 15-03-2025 | 15-03-2025 | S13810933 | | IPAY/INST/NEFT/007546361051/7513147635/PF/ | 53,200.00 | | 1,58,012.00Cr |
| 18-03-2025 | 18-03-2025 | S46216768 | | UPI/101669688531/ASMA TABASSUM | | 13,000.00 | 1,71,012.00Cr |
| 19-03-2025 | 19-03-2025 | S55727198 | 98903 | NEFT-MAHB0000788-MAA REWATI | 1,00,000.00 | | 71,012.00Cr |
| 19-03-2025 | 19-03-2025 | S56654197 | | UPI/952724605535/HITESH KUMAR PATEL | | 10,000.00 | 81,012.00Cr |
| 20-03-2025 | 20-03-2025 | S67247467 | | UPI/763506480103/LALITA UIKEY | | 5,000.00 | 86,012.00Cr |
| 21-03-2025 | 21-03-2025 | S76788605 | | UPI/105320088764/DISHA SONKESHARI | | 9,000.00 | 95,012.00Cr |
| 21-03-2025 | 21-03-2025 | S78701329 | | UPI/369353864864/HIMANSHU | | 11,500.00 | 1,06,512.00Cr |
| 21-03-2025 | 21-03-2025 | S78729120 | | UPI/923229676128/BHARTI NETY | | 6,000.00 | 1,12,512.00Cr |
| 22-03-2025 | 22-03-2025 | S89007743 | | UPI/430266480129/Aaryan Marko | | 3,000.00 | 1,15,512.00Cr |
| 22-03-2025 | 22-03-2025 | S89015620 | | UPI/544732890396/NITYA CHOURASIYA DO NAGENDRANATH | | 17,000.00 | 1,32,512.00Cr |
| 22-03-2025 | 22-03-2025 | S89227205 | | UPI/164638857109/Miss SHALINI AGRAWAL DO RAKESH AG | | 10,000.00 | 1,42,512.00Cr |
| 24-03-2025 | 24-03-2025 | S8514532 | | UPI/288505750511/Veeran Veeran | | 14,500.00 | 1,57,012.00Cr |
| 24-03-2025 | 24-03-2025 | S8677989 | | UPI/453684522282/PRATIBHA MARAVI | | 10,000.00 | 1,67,012.00Cr |
| 24-03-2025 | 24-03-2025 | S8685912 | | UPI/508308934528/NEHA MARKO | | 13,000.00 | 1,80,012.00Cr |
| 24-03-2025 | 24-03-2025 | S8690781 | | UPI/296261123751/SUSHEELA MARAVI | | 10,000.00 | 1,90,012.00Cr |
| 24-03-2025 | 24-03-2025 | S9143142 | | UPI/595325683902/DEVENDRA KUMAR | | 1,500.00 | 1,91,512.00Cr |
| 24-03-2025 | 24-03-2025 | M179771 | | MANDLA :- CASH RECEIPT | | 2,50,000.00 | 4,41,512.00Cr |
| 24-03-2025 | 24-03-2025 | S13498756 | | UPI/599528291949/Mrs ARCHANA RAGHUNATHPRASAD MORYI | | 5,000.00 | 4,46,512.00Cr |
| 25-03-2025 | 25-03-2025 | S18262768 | | UPI/132294789169/ASTHA PATEL | | 7,000.00 | 4,53,512.00Cr |
| 25-03-2025 | 25-03-2025 | S18446827 | | UPI/508438162963/UDAY KUMAR YADAV | | 12,000.00 | 4,65,512.00Cr |
| 25-03-2025 | 25-03-2025 | S19056297 | | UPI/009435136041/Mr Naman Neekhar | | 7,000.00 | 4,72,512.00Cr |
| 25-03-2025 | 25-03-2025 | S20911758 | | UPI/983226801594/NEHA UIKEY | | 2,000.00 | 4,74,512.00Cr |
| 26-03-2025 | 26-03-2025 | S31388078 | | UPI/146187818942/Miss Shruti Patel | | 4,000.00 | 4,78,512.00Cr |
| 26-03-2025 | 26-03-2025 | S31426056 | | UPI/508572382283/Mahima | | 10,000.00 | 4,88,512.00Cr |
| 26-03-2025 | 26-03-2025 | S31595509 | | UPI/508572401208/Mahima | | 11,500.00 | 5,00,012.00Cr |
| 26-03-2025 | 26-03-2025 | S31886175 | | UPI/315241227876/BELA PANDRO | | 6,000.00 | 5,06,012.00Cr |
| 26-03-2025 | 26-03-2025 | S32112157 | | UPI/858251173783/Mr ANIT | | 2,000.00 | 5,08,012.00Cr |
| 26-03-2025 | 26-03-2025 | S32121134 | | UPI/193660352159/Mr ANIT | | 2,000.00 | 5,10,012.00Cr |

Page Total Credit : 4,67,000.00
Page Total Debit : 2,01,200.00
Closing Balance : 5,10,012.00Cr
Total Credit : 66,99,857.00
Total Debit : 67,92,017.00
Signature :

Signature

************* 14 pages printed. End of Report*************