

12-06-2024 10:11:58

IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

Opening Balance : 1,61,982.39Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
01-04-2023	01-04-2023	C9386594		UPI/309152134096/KESHAVI ENTERPRISES		2,000.00	1,63,982.39Cr
01-04-2023	01-04-2023	C10024943		IMPS/309112920351/GOOGLEINDI/Axis Ba/XX0000/NA		2,700.00	1,66,682.39Cr
01-04-2023	01-04-2023	C10198935		ID065601/01-04-23 12:38:13 /000000571340	15,000.00		1,51,682.39Cr
01-04-2023	01-04-2023	C10206334		ID065601/01-04-23 12:39:14 /000000571342	10,000.00		1,41,682.39Cr
01-04-2023	01-04-2023	C10766089		IMPS/309113574886/GOOGLEINDI/Axis Ba/XX0000/NA		1,000.00	1,42,682.39Cr
01-04-2023	01-04-2023	C10989057		IMPS/309114782274/GOOGLEINDI/Axis Ba/XX0000/NA		245.00	1,42,927.39Cr
01-04-2023	01-04-2023	C11392854		IMPS/309115235201/GOOGLEINDI/Axis Ba/XX0000/NA		240.00	1,43,167.39Cr
01-04-2023	01-04-2023	C11523817		UPI/309173473608/SHUBHAM CHANDRAKANT KAMBLE		2,000.00	1,45,167.39Cr
01-04-2023	01-04-2023	C11754826		UPI/309152063660/052011100003454@ASBL0000052	1,00,000.00		45,167.39Cr
01-04-2023	01-04-2023	C12080064		UPI/309111818560/NIKHIL NATHURAM DIVEKAR		5,000.00	50,167.39Cr
01-04-2023	01-04-2023	C13239809		IMPS/309119471477/GOOGLEINDI/Axis Ba/XX0000/NA		1,706.00	51,873.39Cr
01-04-2023	01-04-2023	C13404907		UPI/309136278610/FOOLCHAND DAYARAM PRAJAPATI		1.00	51,874.39Cr
01-04-2023	01-04-2023	C13441221		UPI/309136502639/FOOLCHAND DAYARAM PRAJAPATI		3,500.00	55,374.39Cr
01-04-2023	02-04-2023	S4786507		IMPS/309209429269/GOOGLEINDI/Axis Ba/XX0000/NA		50.00	55,424.39Cr
02-04-2023	02-04-2023	C14708392		IMPS/309211017857/GOOGLEINDI/Axis Ba/XX0000/NA		300.00	55,724.39Cr
02-04-2023	02-04-2023	C14717368		IMPS/309211027350/GOOGLEINDI/Axis Ba/XX0000/NA		500.00	56,224.39Cr
02-04-2023	02-04-2023	C15187400		UPI/309254719065/PADAVE AVINASH SAKHARAM		110.00	56,334.39Cr
02-04-2023	02-04-2023	C15732843		UPI/309293068781/KESHAVI ENTERPRISES		1,300.00	57,634.39Cr
02-04-2023	02-04-2023	C16075947		UPI/345880840095/BABURAO SAMBHAJI JADHAV		1,000.00	58,634.39Cr
02-04-2023	02-04-2023	C16690167		UPI/309298099734/DEEPAK KUMAR YADAV		110.00	58,744.39Cr
02-04-2023	02-04-2023	S5214112		IMPS/309218767675/GOOGLEINDI/Axis Ba/XX0000/NA		130.00	58,874.39Cr
03-04-2023	03-04-2023	S8145215		IMPS/309310191936/GOOGLEINDI/BANK NO/XX0000/NA		195.00	59,069.39Cr
03-04-2023	03-04-2023	S8442823		IMPS/309311485748/GOOGLEINDI/BANK NO/XX0000/NA		180.00	59,249.39Cr
03-04-2023	03-04-2023	S8716236		IMPS/309311792973/GOOGLEINDI/BANK NO/XX0000/NA		240.00	59,489.39Cr
03-04-2023	03-04-2023	S8949356		IMPS/309312995005/GOOGLEINDI/BANK NO/XX0000/NA		150.00	59,639.39Cr
03-04-2023	03-04-2023	S9177107		IMPS/309312213640/GOOGLEINDI/BANK NO/XX0000/NA		640.00	60,279.39Cr
03-04-2023	03-04-2023	S9241304		UPI/309353275262/MONDKAR MILIND PUNDLIK		2,070.00	62,349.39Cr
03-04-2023	03-04-2023	S9661997		IMPS/309313674357/GOOGLEINDI/BANK NO/XX0000/NA		60.00	62,409.39Cr
03-04-2023	03-04-2023	S9737768		IMPS/309314743351/GOOGLEINDI/BANK NO/XX0000/NA		260.00	62,669.39Cr
03-04-2023	03-04-2023	S10007642		IMPS/309314973864/GOOGLEINDI/BANK NO/XX0000/NA		100.00	62,769.39Cr
03-04-2023	03-04-2023	S10297215		UPI/309386990069/SACHIN EKNATH PATIL		1,050.00	63,819.39Cr
03-04-2023	03-04-2023	S10336740		IMPS/309315258578/GOOGLEINDI/BANK NO/XX0000/NA		1,300.00	65,119.39Cr
03-04-2023	03-04-2023	S10431417		IMPS/309315339180/GOOGLEINDI/BANK NO/XX0000/NA		600.00	65,719.39Cr
03-04-2023	03-04-2023	S10665653		IMPS/309316546847/GOOGLEINDI/BANK NO/XX0000/NA		30.00	65,749.39Cr
03-04-2023	03-04-2023	S11965024		IMPS/309319722165/GOOGLEINDI/BANK NO/XX0000/NA		170.00	65,919.39Cr
03-04-2023	03-04-2023	S12016862		IMPS/309319766940/GOOGLEINDI/BANK NO/XX0000/NA		60.00	65,979.39Cr
04-04-2023	04-04-2023	C17922393		IMPS/309409445889/GOOGLEINDI/BANK NO/XX0000/NA		190.00	66,169.39Cr
04-04-2023	04-04-2023	S14218305		UPI/309409267568/UREKA PURIFIER SERVICES (KYC REQD		10,000.00	76,169.39Cr
04-04-2023	04-04-2023	S14342000		IMPS/309411901443/GOOGLEINDI/BANK NO/XX0000/NA		200.00	76,369.39Cr
04-04-2023	04-04-2023	S14763044		IMPS/309412270792/GOOGLEINDI/BANK NO/XX0000/NA		60.00	76,429.39Cr
04-04-2023	04-04-2023	S14768676		IMPS/309412275971/GOOGLEINDI/BANK NO/XX0000/NA		105.00	76,534.39Cr
04-04-2023	04-04-2023	S14874526		IMPS/309412369890/GOOGLEINDI/BANK NO/XX0000/NA		30.00	76,564.39Cr
04-04-2023	04-04-2023	S14922111		IMPS/309412413862/GOOGLEINDI/BANK NO/XX0000/NA		150.00	76,714.39Cr
04-04-2023	04-04-2023	S15102537		IMPS/309412574865/GOOGLEINDI/BANK NO/XX0000/NA		410.00	77,124.39Cr
04-04-2023	04-04-2023	S15381332		IMPS/309413823024/GOOGLEINDI/BANK NO/XX0000/NA		20.00	77,144.39Cr

Page Total Credit : 40,162.00

Page Total Debit : 1,25,000.00

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 77,144.39Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
04-04-2023	04-04-2023	S15424937		IMPS/309413862170/GOOGLEINDI/BANK NO/XX0000/NA		545.00	77,689.39Cr
04-04-2023	04-04-2023	S15471593		UPI/309424764123/PANDEY ROHIT VIJAY		750.00	78,439.39Cr
04-04-2023	04-04-2023	S15973618		IMPS/309415425188/GOOGLEINDI/BANK NO/XX0000/NA		740.00	79,179.39Cr
04-04-2023	04-04-2023	S16079119		IMPS/309415546274/GOOGLEINDI/BANK NO/XX0000/NA		1,200.00	80,379.39Cr
04-04-2023	04-04-2023	S16200818		IMPS/309415684517/GOOGLEINDI/BANK NO/XX0000/NA		120.00	80,499.39Cr
04-04-2023	04-04-2023	S18758302		IMPS/309421351368/GOOGLEINDI/BANK NO/XX0000/NA		3,446.00	83,945.39Cr
05-04-2023	05-04-2023	S20511189		IMPS/309509142700/GOOGLEINDI/BANK NO/XX0000/NA		565.00	84,510.39Cr
05-04-2023	05-04-2023	S20536760		IMPS/309510162775/GOOGLEINDI/BANK NO/XX0000/NA		180.00	84,690.39Cr
05-04-2023	05-04-2023	S20552880		IMPS/309510176027/GOOGLEINDI/BANK NO/XX0000/NA		110.00	84,800.39Cr
05-04-2023	05-04-2023	S20756660		VISA-POS/ST LAWRENCE MUMBAI IND	18,333.00		66,467.39Cr
05-04-2023	05-04-2023	S21077539		IMPS/309511609313/GOOGLEINDI/BANK NO/XX0000/NA		950.00	67,417.39Cr
05-04-2023	05-04-2023	S21256797		IMPS/309511761198/GOOGLEINDI/BANK NO/XX0000/NA		360.00	67,777.39Cr
05-04-2023	05-04-2023	S21562453		IMPS/309512020701/GOOGLEINDI/BANK NO/XX0000/NA		220.00	67,997.39Cr
05-04-2023	05-04-2023	S21594195		IMPS/309512053126/GOOGLEINDI/BANK NO/XX0000/NA		600.00	68,597.39Cr
05-04-2023	05-04-2023	S21653479		IMPS/309512112748/GOOGLEINDI/BANK NO/XX0000/NA		220.00	68,817.39Cr
05-04-2023	05-04-2023	S21892369		IMPS/309513325024/GOOGLEINDI/BANK NO/XX0000/NA		500.00	69,317.39Cr
05-04-2023	05-04-2023	S22401205		UPI/309500679344/ERA ENTERPRISES		90.00	69,407.39Cr
05-04-2023	05-04-2023	S22402316		IMPS/309514772720/GOOGLEINDI/BANK NO/XX0000/NA		580.00	69,987.39Cr
05-04-2023	05-04-2023	S22553081		IMPS/309514900278/GOOGLEINDI/BANK NO/XX0000/NA		2,000.00	71,987.39Cr
05-04-2023	05-04-2023	S23003787		UPI/309589534439/GUJAR SUJIT RATAN		1,000.00	72,987.39Cr
05-04-2023	05-04-2023	S23089496		IMPS/309516367158/GOOGLEINDI/BANK NO/XX0000/NA		200.00	73,187.39Cr
05-04-2023	05-04-2023	S23512745		IMPS/309517751141/GOOGLEINDI/BANK NO/XX0000/NA		300.00	73,487.39Cr
05-04-2023	05-04-2023	S23862345		IMPS/309517077113/GOOGLEINDI/BANK NO/XX0000/NA		240.00	73,727.39Cr
06-04-2023	06-04-2023	S27022466		IMPS/309612170141/GOOGLEINDI/BANK NO/XX0000/NA		400.00	74,127.39Cr
06-04-2023	06-04-2023	S27426551		UPI/309644682887/HARIBHAJAN GIRDHARILAL GUPTA		2,550.00	76,677.39Cr
06-04-2023	06-04-2023	S27635826		IMPS/309613717981/GOOGLEINDI/BANK NO/XX0000/NA		250.00	76,927.39Cr
06-04-2023	06-04-2023	S27673828		IMPS/309613752657/GOOGLEINDI/BANK NO/XX0000/NA		2,275.00	79,202.39Cr
06-04-2023	06-04-2023	S27741155		IMPS/309613811098/GOOGLEINDI/BANK NO/XX0000/NA		230.00	79,432.39Cr
06-04-2023	06-04-2023	S27837499		IMPS/309614895550/GOOGLEINDI/BANK NO/XX0000/NA		130.00	79,562.39Cr
06-04-2023	06-04-2023	S27895227		IMPS/309614945742/GOOGLEINDI/BANK NO/XX0000/NA		270.00	79,832.39Cr
06-04-2023	06-04-2023	S28072614		UPI/346210263364/TEJA SAHEB SAHANI		450.00	80,282.39Cr
06-04-2023	06-04-2023	S28273268		IMPS/309615266133/GOOGLEINDI/BANK NO/XX0000/NA		600.00	80,882.39Cr
06-04-2023	06-04-2023	S28874118		IMPS/309616785685/GOOGLEINDI/BANK NO/XX0000/NA		2,750.00	83,632.39Cr
06-04-2023	06-04-2023	S29694305		UPI/346285978210/DINESH DAMODAR GODAMADE		315.00	83,947.39Cr
06-04-2023	06-04-2023	S29965470		IMPS/309619799859/GOOGLEINDI/BANK NO/XX0000/NA		260.00	84,207.39Cr
07-04-2023	07-04-2023	C20415665		IMPS/309709423547/GOOGLEINDI/BANK NO/XX0000/NA		465.00	84,672.39Cr
07-04-2023	07-04-2023	C20460131		IMPS/309710487989/GOOGLEINDI/BANK NO/XX0000/NA		1,000.00	85,672.39Cr
07-04-2023	07-04-2023	C20480652		UPI/309792021461/AQUA PURE SERVICES		1,900.00	87,572.39Cr
07-04-2023	07-04-2023	C20493531		UPI/309792059486/AQUA PURE SERVICES		220.00	87,792.39Cr
07-04-2023	07-04-2023	S31807854		IMPS/309713856113/GOOGLEINDI/BANK NO/XX0000/NA		850.00	88,642.39Cr
07-04-2023	07-04-2023	S31914671		IMPS/309713934073/GOOGLEINDI/BANK NO/XX0000/NA		250.00	88,892.39Cr
07-04-2023	07-04-2023	S31972722		IMPS/309714977752/GOOGLEINDI/BANK NO/XX0000/NA		270.00	89,162.39Cr
07-04-2023	07-04-2023	S32004669		IMPS/309714005661/GOOGLEINDI/BANK NO/XX0000/NA		340.00	89,502.39Cr
07-04-2023	07-04-2023	S32039012		IMPS/309714034795/GOOGLEINDI/BANK NO/XX0000/NA		350.00	89,852.39Cr
07-04-2023	07-04-2023	S32149097		IMPS/309714127242/GOOGLEINDI/BANK NO/XX0000/NA		205.00	90,057.39Cr

Page Total Credit : 31,246.00

Page Total Debit : 18,333.00

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
07-04-2023	07-04-2023	S32222159		IMPS/309714189799/GOOGLEINDI/BANK NO/XX0000/NA		2,550.00	92,607.39Cr
07-04-2023	07-04-2023	S32570219		IMPS/309715494612/GOOGLEINDI/BANK NO/XX0000/NA		110.00	92,717.39Cr
07-04-2023	07-04-2023	S33388811		IMPS/309717160573/GOOGLEINDI/BANK NO/XX0000/NA		240.00	92,957.39Cr
07-04-2023	07-04-2023	S33648335		IMPS/309717363744/GOOGLEINDI/BANK NO/XX0000/NA		180.00	93,137.39Cr
07-04-2023	07-04-2023	S34270153		IMPS/309719935903/GOOGLEINDI/BANK NO/XX0000/NA		2,000.00	95,137.39Cr
07-04-2023	07-04-2023	S35209539		IMPS TCC 309609414026 06042023		400.00	95,537.39Cr
07-04-2023	07-04-2023	S35209539		IMPS TCC 309610441759 06042023		590.00	96,127.39Cr
07-04-2023	07-04-2023	S35640191		UPI/309795606146/MONDKAR MADHURI MILIND		3,150.00	99,277.39Cr
08-04-2023	08-04-2023	S37056146		IMPS/309810852418/GOOGLEINDI/BANK NO/XX0000/NA		950.00	1,00,227.39Cr
08-04-2023	08-04-2023	S37411866		IMPS/309811184359/GOOGLEINDI/BANK NO/XX0000/NA		650.00	1,00,877.39Cr
08-04-2023	08-04-2023	S37734622		IMPS/309812491240/GOOGLEINDI/BANK NO/XX0000/NA		200.00	1,01,077.39Cr
08-04-2023	08-04-2023	S37872958		UPI/309819257701/NILESH GAJANAN DHUMAL		180.00	1,01,257.39Cr
08-04-2023	07-04-2023	S39175299		IMPS TCC 309711824675 070423		435.00	1,01,692.39Cr
08-04-2023	08-04-2023	S39235595		IMPS/309816866935/GOOGLEINDI/BANK NO/XX0000/NA		778.00	1,02,470.39Cr
08-04-2023	08-04-2023	S39620783		IMPS/309817237721/GOOGLEINDI/BANK NO/XX0000/NA		510.00	1,02,980.39Cr
08-04-2023	08-04-2023	S39666831		IMPS/309817284754/GOOGLEINDI/BANK NO/XX0000/NA		150.00	1,03,130.39Cr
08-04-2023	08-04-2023	S40232325		UPI/309802730774/BABURAO SAMBHAJI JADHAV		110.00	1,03,240.39Cr
08-04-2023	08-04-2023	S40864905		IMPS/309819472402/GOOGLEINDI/BANK NO/XX0000/NA		1,386.00	1,04,626.39Cr
08-04-2023	08-04-2023	S40921050		IMPS/309819529363/GOOGLEINDI/BANK NO/XX0000/NA		360.00	1,04,986.39Cr
09-04-2023	09-04-2023	S43221737		IMPS/309910028374/GOOGLEINDI/BANK NO/XX0000/NA		400.00	1,05,386.39Cr
09-04-2023	09-04-2023	S43503283		IMPS/309911309724/GOOGLEINDI/BANK NO/XX0000/NA		1,270.00	1,06,656.39Cr
09-04-2023	09-04-2023	S43628887		IMPS/309911431963/GOOGLEINDI/BANK NO/XX0000/NA		380.00	1,07,036.39Cr
09-04-2023	09-04-2023	S44172698		UPI/309948737615/KESHAVI ENTERPRISES		660.00	1,07,696.39Cr
09-04-2023	09-04-2023	S44193423		IMPS/309912999499/GOOGLEINDI/BANK NO/XX0000/NA		1,200.00	1,08,896.39Cr
09-04-2023	09-04-2023	S44480388		UPI/346511652816/VINAY KUMAR PANDAY SO RAMDHARI PA		800.00	1,09,696.39Cr
09-04-2023	09-04-2023	S44640896		IMPS/309914437460/GOOGLEINDI/BANK NO/XX0000/NA		225.00	1,09,921.39Cr
09-04-2023	09-04-2023	S45493410		UPI/346586554626/DINESH DAMODAR GODAMADE		540.00	1,10,461.39Cr
10-04-2023	10-04-2023	S49066062		IMPS/310009996108/GOOGLEINDI/BANK NO/XX0000/NA		350.00	1,10,811.39Cr
10-04-2023	10-04-2023	S49826553		UPI/346600980954/GUJAR SUJIT RATAN		1,000.00	1,11,811.39Cr
10-04-2023	10-04-2023	S49842540		UPI/310056275407/GUJAR SUJIT RATAN		150.00	1,11,961.39Cr
10-04-2023	10-04-2023	S50018674		IMPS/310011749887/GOOGLEINDI/BANK NO/XX0000/NA		140.00	1,12,101.39Cr
10-04-2023	10-04-2023	S50359353		IMPS/310012982958/GOOGLEINDI/BANK NO/XX0000/NA		20.00	1,12,121.39Cr
10-04-2023	10-04-2023	S50468096		IMPS/310012053738/GOOGLEINDI/BANK NO/XX0000/NA		775.00	1,12,896.39Cr
10-04-2023	10-04-2023	S50485803		IMPS/310012065315/GOOGLEINDI/BANK NO/XX0000/NA		120.00	1,13,016.39Cr
10-04-2023	10-04-2023	S50496100		IMPS/310012071807/GOOGLEINDI/BANK NO/XX0000/NA		120.00	1,13,136.39Cr
10-04-2023	10-04-2023	S50633612		IMPS/310012165098/GOOGLEINDI/BANK NO/XX0000/NA		100.00	1,13,236.39Cr
10-04-2023	10-04-2023	S50781932		IMPS/310013272429/GOOGLEINDI/BANK NO/XX0000/NA		210.00	1,13,446.39Cr
10-04-2023	10-04-2023	S50903650		IMPS/310013358956/GOOGLEINDI/BANK NO/XX0000/NA		300.00	1,13,746.39Cr
10-04-2023	10-04-2023	S51551355		IMPS/310014808787/GOOGLEINDI/BANK NO/XX0000/NA		775.00	1,14,521.39Cr
10-04-2023	10-04-2023	S51784532		IMPS/310015962273/GOOGLEINDI/BANK NO/XX0000/NA		1,900.00	1,16,421.39Cr
10-04-2023	10-04-2023	S52752694		UPI/346633588813/VINAY KUMAR PANDAY SO RAMDHARI PA		3,530.00	1,19,951.39Cr
10-04-2023	10-04-2023	S52882968		UPI/310087116801/SURESH KRUSHNA DABADE		790.00	1,20,741.39Cr
10-04-2023	10-04-2023	S53628367		UPI/346634084731/OM ENTERPRISES		110.00	1,20,851.39Cr
10-04-2023	10-04-2023	S53728726		IMPS/310018520796/GOOGLEINDI/BANK NO/XX0000/NA		100.00	1,20,951.39Cr
10-04-2023	10-04-2023	S53920352		UPI/310025785345/S K ENTERPRISES		1,887.00	1,22,838.39Cr

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 1,22,838.39Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
10-04-2023	10-04-2023	S54335202		UPI/346633392720/MONDKAR MILIND PUNDLIK		2,740.00	1,25,578.39Cr
10-04-2023	10-04-2023	S54382117		UPI/310093969889/ASHISHKUMAR ARVIND MISHRA	1,000.00		1,24,578.39Cr
11-04-2023	11-04-2023	S57354673		IMPS/310111947036/GOOGLEINDI/BANK NO/XX0000/NA		60.00	1,24,638.39Cr
11-04-2023	11-04-2023	S57391849		IMPS/310111973417/GOOGLEINDI/BANK NO/XX0000/NA		600.00	1,25,238.39Cr
11-04-2023	11-04-2023	S57589614		IMPS/310111134311/GOOGLEINDI/BANK NO/XX0000/NA		450.00	1,25,688.39Cr
11-04-2023	11-04-2023	S57620564		IMPS/310111159284/GOOGLEINDI/BANK NO/XX0000/NA		300.00	1,25,988.39Cr
11-04-2023	11-04-2023	S58032702		IMPS/310112509823/GOOGLEINDI/BANK NO/XX0000/NA		210.00	1,26,198.39Cr
11-04-2023	11-04-2023	S58487457		UPI/310120309936/GUJAR SUJIT RATAN		1,000.00	1,27,198.39Cr
11-04-2023	11-04-2023	S58522616		IMPS/310113919854/GOOGLEINDI/BANK NO/XX0000/NA		1.00	1,27,199.39Cr
11-04-2023	11-04-2023	S58541029	460637	NISAR PRITI NARESHKU	22,000.00		1,05,199.39Cr
11-04-2023	11-04-2023	S58881744		IMPS/310114262945/GOOGLEINDI/BANK NO/XX0000/NA		60.00	1,05,259.39Cr
11-04-2023	11-04-2023	S59023472		IMPS/310115399579/GOOGLEINDI/BANK NO/XX0000/NA		370.00	1,05,629.39Cr
11-04-2023	11-04-2023	S60568246		IMPS/310118859152/GOOGLEINDI/BANK NO/XX0000/NA		130.00	1,05,759.39Cr
11-04-2023	11-04-2023	S60747444		IMPS/310118033730/GOOGLEINDI/BANK NO/XX0000/NA		650.00	1,06,409.39Cr
12-04-2023	12-04-2023	S63717444		UPI/310214194164/MANJEET KUMAR SO TALLUK RAJ		250.00	1,06,659.39Cr
12-04-2023	12-04-2023	S64586726		IMPS/310212757785/GOOGLEINDI/BANK NO/XX0000/NA		220.00	1,06,879.39Cr
12-04-2023	12-04-2023	S66036900		IMPS/310215020734/GOOGLEINDI/BANK NO/XX0000/NA		300.00	1,07,179.39Cr
12-04-2023	12-04-2023	S66197018		IMPS/310216156918/GOOGLEINDI/BANK NO/XX0000/NA		30.00	1,07,209.39Cr
12-04-2023	12-04-2023	S67104015		IMPS/310218036379/GOOGLEINDI/BANK NO/XX0000/NA		120.00	1,07,329.39Cr
13-04-2023	13-04-2023	S70402570		IMPS/310309448997/GOOGLEINDI/BANK NO/XX0000/NA		180.00	1,07,509.39Cr
13-04-2023	13-04-2023	S70577410		UPI/310310688748/SHUBHAM SAHU		1,500.00	1,09,009.39Cr
13-04-2023	13-04-2023	S70587279		IMPS/310310607853/GOOGLEINDI/BANK NO/XX0000/NA		60.00	1,09,069.39Cr
13-04-2023	13-04-2023	S70718899		IMPS/310310714366/GOOGLEINDI/BANK NO/XX0000/NA		100.00	1,09,169.39Cr
13-04-2023	13-04-2023	S70740711		IMPS/310310731596/GOOGLEINDI/BANK NO/XX0000/NA		700.00	1,09,869.39Cr
13-04-2023	13-04-2023	S70947784		IMPS/310311910036/GOOGLEINDI/BANK NO/XX0000/NA		50.00	1,09,919.39Cr
13-04-2023	13-04-2023	S71693845		IMPS/310313548880/GOOGLEINDI/BANK NO/XX0000/NA		1.00	1,09,920.39Cr
13-04-2023	13-04-2023	S71703915		IMPS/310313557486/GOOGLEINDI/BANK NO/XX0000/NA		3,800.00	1,13,720.39Cr
13-04-2023	13-04-2023	S71706535		IMPS/310313560424/GOOGLEINDI/BANK NO/XX0000/NA		2,000.00	1,15,720.39Cr
13-04-2023	13-04-2023	S71853223		IMPS/310313685506/GOOGLEINDI/BANK NO/XX0000/NA		1,850.00	1,17,570.39Cr
13-04-2023	13-04-2023	S72045568		IMPS/310313849686/GOOGLEINDI/BANK NO/XX0000/NA		110.00	1,17,680.39Cr
13-04-2023	13-04-2023	S72050375		IMPS/310313853862/GOOGLEINDI/BANK NO/XX0000/NA		20.00	1,17,700.39Cr
13-04-2023	13-04-2023	S72113985		IMPS/310314908578/GOOGLEINDI/BANK NO/XX0000/NA		1,500.00	1,19,200.39Cr
13-04-2023	13-04-2023	S72422570		IMPS/310314162209/GOOGLEINDI/BANK NO/XX0000/NA		1,270.00	1,20,470.39Cr
13-04-2023	13-04-2023	S72501124		IMPS/310315233335/GOOGLEINDI/BANK NO/XX0000/NA		290.00	1,20,760.39Cr
13-04-2023	13-04-2023	S72954738		IMPS/310316630370/GOOGLEINDI/BANK NO/XX0000/NA		175.00	1,20,935.39Cr
13-04-2023	13-04-2023	S73774509		LIC INDIA D089 202300000153900001891		2,034.00	1,22,969.39Cr
13-04-2023	13-04-2023	S74551001		UPI/310319964746/SHUBHAM SAHU		1.00	1,22,970.39Cr
13-04-2023	13-04-2023	S75616129		UPI/310364288355/GUJAR SUJIT RATAN		5,000.00	1,27,970.39Cr
14-04-2023	14-04-2023	S77339404		IMPS/310411010479/GOOGLEINDI/BANK NO/XX0000/NA		1,660.00	1,29,630.39Cr
14-04-2023	14-04-2023	S77421004		IMPS/310411087128/GOOGLEINDI/BANK NO/XX0000/NA		260.00	1,29,890.39Cr
14-04-2023	14-04-2023	S77637692		IMPS/310411297193/GOOGLEINDI/BANK NO/XX0000/NA		220.00	1,30,110.39Cr
14-04-2023	14-04-2023	S77880969		IMPS/310412535806/GOOGLEINDI/BANK NO/XX0000/NA		425.00	1,30,535.39Cr
14-04-2023	14-04-2023	S78139155		UPI/310468098504/AQUA PURE SERVICES		1,065.00	1,31,600.39Cr
14-04-2023	14-04-2023	S78247148		UPI/310425836920/P M ENTERPRISES	1,00,000.00		31,600.39Cr
14-04-2023	14-04-2023	S78296709		IMPS/310413938076/GOOGLEINDI/BANK NO/XX0000/NA		605.00	32,205.39Cr

Page Total Credit : 32,367.00

Page Total Debit : 1,23,000.00

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REP31				Customer Account Ledger Report from 01-04-2023 to 31-03-2024							
Service OutLet : 454 MUMBAI -DADAR (EAST)											
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM											
Gl Sub Head Code :											
B/F Balance : 32,205.39Cr											
Peg Review date : 31-12-2099				Order by GL. Date.							
GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance				
Date	Date		Number		Debit Amount	Credit Amount					
14-04-2023	14-04-2023	S78472046		IMPS/310414106900/GOOGLEINDI/BANK NO/XX0000/NA		100.00	32,305.39Cr				
14-04-2023	14-04-2023	S78537278		IMPS/310414170132/GOOGLEINDI/BANK NO/XX0000/NA		180.00	32,485.39Cr				
14-04-2023	14-04-2023	S78985361		IMPS/310415592449/GOOGLEINDI/BANK NO/XX0000/NA		30.00	32,515.39Cr				
14-04-2023	14-04-2023	S79457289		IMPS/310417087680/GOOGLEINDI/BANK NO/XX0000/NA		300.00	32,815.39Cr				
14-04-2023	14-04-2023	S79630650		IMPS/310417268979/GOOGLEINDI/BANK NO/XX0000/NA		100.00	32,915.39Cr				
14-04-2023	14-04-2023	S79685520		IMPS/310417325157/GOOGLEINDI/BANK NO/XX0000/NA		40.00	32,955.39Cr				
14-04-2023	14-04-2023	S80279607		UPI/310435856101/KESHAVI ENTERPRISES		1,200.00	34,155.39Cr				
15-04-2023	15-04-2023	S82971128		IMPS/310510649295/GOOGLEINDI/BANK NO/XX0000/NA		2,885.00	37,040.39Cr				
15-04-2023	15-04-2023	S83308988		IMPS/310511948963/GOOGLEINDI/BANK NO/XX0000/NA		75.00	37,115.39Cr				
15-04-2023	15-04-2023	S83472512		IMPS/310511090556/GOOGLEINDI/BANK NO/XX0000/NA		1,500.00	38,615.39Cr				
15-04-2023	15-04-2023	S83474477		IMPS/310511092135/GOOGLEINDI/BANK NO/XX0000/NA		155.00	38,770.39Cr				
15-04-2023	15-04-2023	S84217194		IMPS/310513769394/GOOGLEINDI/BANK NO/XX0000/NA		480.00	39,250.39Cr				
15-04-2023	15-04-2023	S84692732		IMPS/310514187102/GOOGLEINDI/BANK NO/XX0000/NA		30.00	39,280.39Cr				
15-04-2023	15-04-2023	S84917752		UPI/310594682005/NITESH PARVINDAR BALONI		16,455.00	55,735.39Cr				
15-04-2023	15-04-2023	S85168799		IMPS/310515565445/GOOGLEINDI/BANK NO/XX0000/NA		920.00	56,655.39Cr				
15-04-2023	15-04-2023	S85361810		UPI/310596313612/NITESH PARVINDAR BALONI		3,400.00	60,055.39Cr				
15-04-2023	15-04-2023	S85374816		UPI/310596360407/RAJ DATTARAM GAWTHE		630.00	60,685.39Cr				
15-04-2023	15-04-2023	S85933508		IMPS/310517262805/GOOGLEINDI/BANK NO/XX0000/NA		630.00	61,315.39Cr				
15-04-2023	15-04-2023	S86067168		UPI/310564024603/CHAVAN ROSHAN RAMESH	12,790.00		48,525.39Cr				
15-04-2023	15-04-2023	S87254266		IMPS/310520534999/GOOGLEINDI/BANK NO/XX0000/NA		3,350.00	51,875.39Cr				
16-04-2023	16-04-2023	S89569609		IMPS/310610051605/GOOGLEINDI/BANK NO/XX0000/NA		100.00	51,975.39Cr				
16-04-2023	16-04-2023	S89927550		IMPS/310611404024/GOOGLEINDI/BANK NO/XX0000/NA		150.00	52,125.39Cr				
16-04-2023	16-04-2023	S89972860		IMPS/310612450492/GOOGLEINDI/BANK NO/XX0000/NA		170.00	52,295.39Cr				
16-04-2023	16-04-2023	S90031359		IMPS/310612508346/GOOGLEINDI/BANK NO/XX0000/NA		290.00	52,585.39Cr				
16-04-2023	16-04-2023	S90870022		IMPS/310614312257/GOOGLEINDI/BANK NO/XX0000/NA		5,100.00	57,685.39Cr				
17-04-2023	17-04-2023	S95081827		ACH-NJINDIAINVESTPV-12267361	5,000.00		52,685.39Cr				
17-04-2023	17-04-2023	S95141363		IMPS/310710567079/GOOGLEINDI/BANK NO/XX0000/NA		330.00	53,015.39Cr				
17-04-2023	17-04-2023	S95200445		IMPS/310710616317/GOOGLEINDI/BANK NO/XX0000/NA		280.00	53,295.39Cr				
17-04-2023	17-04-2023	S95227444		IMPS/310710638224/GOOGLEINDI/BANK NO/XX0000/NA		210.00	53,505.39Cr				
17-04-2023	17-04-2023	S95327701		IMPS/310710720684/GOOGLEINDI/BANK NO/XX0000/NA		120.00	53,625.39Cr				
17-04-2023	17-04-2023	S95418831		ACH-NJINDIAINVESTPV-12267362	5,000.00		48,625.39Cr				
17-04-2023	17-04-2023	S95431180		ACH-NJINDIAINVESTPV-12267363	5,000.00		43,625.39Cr				
17-04-2023	17-04-2023	S95445731		IMPS/310711817287/GOOGLEINDI/BANK NO/XX0000/NA		120.00	43,745.39Cr				
17-04-2023	17-04-2023	S96505587		IMPS/310713706034/GOOGLEINDI/BANK NO/XX0000/NA		190.00	43,935.39Cr				
17-04-2023	17-04-2023	S96897861		IMPS/310714028426/GOOGLEINDI/BANK NO/XX0000/NA		250.00	44,185.39Cr				
17-04-2023	17-04-2023	S97454233		IMPS/310716484965/GOOGLEINDI/BANK NO/XX0000/NA		30.00	44,215.39Cr				
17-04-2023	17-04-2023	S99348463		IMPS/310720297651/GOOGLEINDI/BANK NO/XX0000/NA		125.00	44,340.39Cr				
17-04-2023	17-04-2023	S99392379		IMPS/310720341341/GOOGLEINDI/BANK NO/XX0000/NA		50.00	44,390.39Cr				
18-04-2023	18-04-2023	S1377639		UPI/310864697865/PhonePe	722.00		43,668.39Cr				
18-04-2023	18-04-2023	S1606449		IMPS/310810540231/GOOGLEINDI/BANK NO/XX0000/NA		180.00	43,848.39Cr				
18-04-2023	18-04-2023	S1732289		IMPS/310810646379/GOOGLEINDI/BANK NO/XX0000/NA		50.00	43,898.39Cr				
18-04-2023	18-04-2023	S1901482		IMPS/310810783429/GOOGLEINDI/BANK NO/XX0000/NA		600.00	44,498.39Cr				
18-04-2023	18-04-2023	S2060216		IMPS/310811914663/GOOGLEINDI/BANK NO/XX0000/NA		2,000.00	46,498.39Cr				
18-04-2023	18-04-2023	S2347913		IMPS/310812162358/GOOGLEINDI/BANK NO/XX0000/NA		285.00	46,783.39Cr				
18-04-2023	18-04-2023	S2500331		IMPS/310812294771/GOOGLEINDI/BANK NO/XX0000/NA		510.00	47,293.39Cr				
Page Total Credit :				43,600.00							
Page Total Debit :				28,512.00							

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 47,293.39Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
18-04-2023	18-04-2023	S2769495		UPI/310855243875/RAVINDRA SHRIPAT GIDYE	5,000.00		42,293.39Cr
18-04-2023	18-04-2023	S3071737		IMPS/310813807850/GOOGLEINDI/BANK NO/XX0000/NA		20.00	42,313.39Cr
18-04-2023	18-04-2023	S3088343		IMPS/310813824221/GOOGLEINDI/BANK NO/XX0000/NA		417.00	42,730.39Cr
18-04-2023	18-04-2023	S3581445		IMPS/310815348269/GOOGLEINDI/BANK NO/XX0000/NA		500.00	43,230.39Cr
18-04-2023	18-04-2023	S4817484		IMPS/310818522812/GOOGLEINDI/BANK NO/XX0000/NA		120.00	43,350.39Cr
18-04-2023	18-04-2023	S5657721		IMPS/310819365281/GOOGLEINDI/BANK NO/XX0000/NA		440.00	43,790.39Cr
19-04-2023	19-04-2023	S8239551		IMPS/310910885351/GOOGLEINDI/BANK NO/XX0000/NA		2,703.00	46,493.39Cr
19-04-2023	19-04-2023	S8855340		UPI/310918195791/DURGAVATI RAJKAMAL GOND		625.00	47,118.39Cr
19-04-2023	19-04-2023	S9330692		UPI/347563138135/GUJAR SUJIT RATAN		1,000.00	48,118.39Cr
19-04-2023	19-04-2023	S9630605		UPI/310987448665/MAHESH BABAN MAHADIK		620.00	48,738.39Cr
19-04-2023	19-04-2023	S9663052		UPI/347584431553/GAURAV JADHAV		425.00	49,163.39Cr
19-04-2023	19-04-2023	S10169685		UPI/310935935522/GAURAV JADHAV		300.00	49,463.39Cr
19-04-2023	19-04-2023	S10409954		UPI/310990793540/ROHIT DHANAJI JAMBHALE		110.00	49,573.39Cr
19-04-2023	19-04-2023	S11514834		UPI/310947447715/VINAY KUMAR PANDAY SO RAMDHARI PA		3,400.00	52,973.39Cr
19-04-2023	19-04-2023	S11872832		UPI/310934513205/SUNIL KUMAR		150.00	53,123.39Cr
20-04-2023	20-04-2023	S14733826		UPI/311005955503/MOHITE MITESH PRAKASH		110.00	53,233.39Cr
20-04-2023	20-04-2023	S15034778		UPI/311021016771/ERA ENTERPRISES	3,500.00		49,733.39Cr
20-04-2023	20-04-2023	S15142650		UPI/311087516841/ERA ENTERPRISES		250.00	49,983.39Cr
20-04-2023	20-04-2023	S15917859		UPI/311024357334/BALKRISHNA LINGAPPA KOTIAN		150.00	50,133.39Cr
20-04-2023	20-04-2023	S16114319		UPI/311009690473/MAHENDRA MANOHAR PANCHAL		150.00	50,283.39Cr
20-04-2023	20-04-2023	S16994640		SMS_CHARGE_FOR_JAN23_TO_MAR23	77.30		50,206.09Cr
20-04-2023	20-04-2023	S17338259		UPI/311029428387/FOOLCHAND		480.00	50,686.09Cr
20-04-2023	20-04-2023	S17339476		UPI/311024103239/DEEPAK DINESH SINGH		130.00	50,816.09Cr
20-04-2023	20-04-2023	S17797585		UPI/311030919486/CHE TAN NARAYAN AVADHUTA		510.00	51,326.09Cr
20-04-2023	20-04-2023	S18367370		UPI/311000975310/Mr RAMESH SAYABNA KANADE		890.00	52,216.09Cr
20-04-2023	20-04-2023	S18398332		UPI/311066575457/VISHAL SINGH		1,570.00	53,786.09Cr
20-04-2023	20-04-2023	S19928528		UPI/311071436406/VIVEK SHANTARAM VEER		1,920.00	55,706.09Cr
20-04-2023	20-04-2023	S20227802		UPI/347644380312/DINESH DAMODAR GODAMADE		290.00	55,996.09Cr
21-04-2023	21-04-2023	S22596891		UPI/311195889112/GUJAR SUJIT RATAN		1,000.00	56,996.09Cr
21-04-2023	21-04-2023	S23136617		UPI/311185183468/DINESHKUMAR BIRJU YADAV		150.00	57,146.09Cr
21-04-2023	21-04-2023	S23297930		UPI/311151962818/MISHANT BHUPAT PATEL		360.00	57,506.09Cr
21-04-2023	21-04-2023	S23411839		UPI/311108138447/VINAY PRABHAKAR PANCHAL		30.00	57,536.09Cr
21-04-2023	21-04-2023	S23416077		UPI/311189904115/VINAY PRABHAKAR PANCHAL		30.00	57,566.09Cr
21-04-2023	21-04-2023	S23548207		UPI/347798994277/RAJENDRA MADHUKAR TAMBE		120.00	57,686.09Cr
21-04-2023	21-04-2023	S23560351		UPI/347767890902/MONDKAR MILIND PUNDLIK		577.00	58,263.09Cr
21-04-2023	21-04-2023	S24051558		UPI/311195394183/MAHENDER KUMAR DUBE		1,410.00	59,673.09Cr
21-04-2023	21-04-2023	S24695064		UPI/311155196695/AYUSH HARSHAD BHIMJIYANI		2,000.00	61,673.09Cr
21-04-2023	21-04-2023	S24895877		UPI/311105303733/2011215528451130@AUBL0002155	50,000.00		11,673.09Cr
21-04-2023	21-04-2023	S25042151		UPI/311137040377/ROHIT DHANAJI JAMBHALE		75.00	11,748.09Cr
21-04-2023	21-04-2023	S25754177		UPI/311139466307/KASHINATH RAJWANTAPRASAD YADAV		190.00	11,938.09Cr
21-04-2023	21-04-2023	S25788738		UPI/347777103362/GAURAV JADHAV		15.00	11,953.09Cr
21-04-2023	21-04-2023	S26244235		UPI/311161419366/DARSHANA SANTOSH KONDEVILKAR	1.00		11,952.09Cr
21-04-2023	21-04-2023	S26701240		UPI/311162862988/Mr ARVIND KUMAR		10.00	11,962.09Cr
22-04-2023	22-04-2023	S29235354		UPI/311226927574/RAKESH KUMAR JHA		130.00	12,092.09Cr
22-04-2023	22-04-2023	S29340294		UPI/311270168921/AYUSH HARSHAD BHIMJIYANI		1,200.00	13,292.09Cr

Page Total Credit : 24,577.00

Page Total Debit : 58,578.30

12-06-2024 10:11:58

IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 13,292.09Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
22-04-2023	22-04-2023	S29378277		UPI/311270303044/ARVIND SUDAMA YADAV		360.00	13,652.09Cr
22-04-2023	22-04-2023	S29674079		UPI/311229182845/SANDEEP YADAV		440.00	14,092.09Cr
22-04-2023	22-04-2023	S29778635		UPI/347897929072/GUJAR SUJIT RATAN		1,000.00	15,092.09Cr
22-04-2023	22-04-2023	S29827572		UPI/311210001935/SINGH ANKIT JITENDRA		140.00	15,232.09Cr
22-04-2023	22-04-2023	S29961215		UPI/311249619410/GUJAR SUJIT RATAN		470.00	15,702.09Cr
22-04-2023	22-04-2023	S30627448		UPI/311223913212/DURGAVATI RAJKAMAL GOND		1,230.00	16,932.09Cr
22-04-2023	22-04-2023	S31141326		UPI/311226055002/SANTRAM RAMDULARE PRAJAPATI		120.00	17,052.09Cr
22-04-2023	22-04-2023	S31762648		UPI/311228376965/DURGAVATI RAJKAMAL GOND		700.00	17,752.09Cr
22-04-2023	22-04-2023	S31888872		UPI/311263154651/ROHIT DHANAJI JAMBHALE		40.00	17,792.09Cr
22-04-2023	22-04-2023	S32088529		UPI/311227202554/VINAY PRABHAKAR PANCHAL		30.00	17,822.09Cr
22-04-2023	22-04-2023	S32230834		UPI/311270247560/RAMESHDATT AMBIKAPRASHAD PANDEY		2,600.00	20,422.09Cr
22-04-2023	22-04-2023	S32298968		UPI/311244141717/RAKESH KUMAR JHA		355.00	20,777.09Cr
22-04-2023	22-04-2023	S32927713		UPI/311245845197/TEJA SAHEB SAHANI		110.00	20,887.09Cr
22-04-2023	22-04-2023	S32984664		UPI/311242438395/TEJA SAHEB SAHANI		55.00	20,942.09Cr
23-04-2023	23-04-2023	S35749466		UPI/347936660000/SUBHASH KRISHNA JHA		360.00	21,302.09Cr
23-04-2023	23-04-2023	S35788572		UPI/311339001153/SANDEEP YADAV		230.00	21,532.09Cr
23-04-2023	23-04-2023	S35801666		UPI/347966163613/RAKESH KUMAR JHA		195.00	21,727.09Cr
23-04-2023	23-04-2023	S35813143		UPI/311351804155/PARAG DILIPKUMAR SANGHVI		390.00	22,117.09Cr
23-04-2023	23-04-2023	S36253142		UPI/311325661930/BALKRISHNA LINGAPPA KOTIAN		300.00	22,417.09Cr
24-04-2023	24-04-2023	S40877837		UPI/311402547612/AKASH SAUKHILAL KANOJIYA		360.00	22,777.09Cr
24-04-2023	24-04-2023	S41095710		UPI/311455142619/YADAV BIRBAL HARIRAM		2,100.00	24,877.09Cr
24-04-2023	24-04-2023	S41329356		UPI/311485710278/PARAG DILIPKUMAR SANGHVI		270.00	25,147.09Cr
24-04-2023	24-04-2023	S41604965		UPI/311417901174/GUJAR SUJIT RATAN		3,000.00	28,147.09Cr
24-04-2023	24-04-2023	S41648336		UPI/311487086848/NITESH RAVINDRA UTEKAR		175.00	28,322.09Cr
24-04-2023	24-04-2023	S42532039		UPI/311411380022/WASIM SHABBIR PATEL		60.00	28,382.09Cr
24-04-2023	24-04-2023	S42593217		UPI/311407481355/NINAD S MONDKAR		430.00	28,812.09Cr
24-04-2023	24-04-2023	S43098953		UPI/311451812533/Metropolis Healthcare	1,489.00		27,323.09Cr
24-04-2023	24-04-2023	S43144982		UPI/311484605689/FUTERMAL PRAJAPATI		500.00	27,823.09Cr
24-04-2023	24-04-2023	S44572922		UPI/311400556003/RAVINDRA SHRIPAT GIDYE		520.00	28,343.09Cr
24-04-2023	24-04-2023	S44883079		UPI/311486313161/MONDKAR MILIND PUNDLIK		3,530.00	31,873.09Cr
24-04-2023	24-04-2023	S46010608		ID065601/24-04-23 21:06:56 /000000575545	15,000.00		16,873.09Cr
24-04-2023	24-04-2023	S46016409		ID065601/24-04-23 21:07:46 /000000575547	7,000.00		9,873.09Cr
25-04-2023	25-04-2023	S47562965		UPI/348193431802/RAM CHANDER VERMA		170.00	10,043.09Cr
25-04-2023	25-04-2023	S48178379		UPI/311561836658/GUJAR SUJIT RATAN		4,000.00	14,043.09Cr
25-04-2023	25-04-2023	S48317394		UPI/311588039625/RAM CHANDER VERMA		375.00	14,418.09Cr
25-04-2023	25-04-2023	S48468398		UPI/311519238290/RAM LAKHAN		200.00	14,618.09Cr
25-04-2023	25-04-2023	S48669015		UPI/311527540136/SAWALE SWAPNIL DAYANAND		130.00	14,748.09Cr
25-04-2023	25-04-2023	S49037498		UPI/311523070361/DARPAN SUNDAR KUSHTE		1,900.00	16,648.09Cr
25-04-2023	25-04-2023	S49090443		UPI/311539441123/GAURAV JADHAV		100.00	16,748.09Cr
25-04-2023	25-04-2023	S49412299		UPI/311522699611/DURGAVATI RAJKAMAL GOND		700.00	17,448.09Cr
25-04-2023	25-04-2023	S49728694		UPI/311508644072/RAM CHANDER VERMA		410.00	17,858.09Cr
25-04-2023	25-04-2023	S49948535		UPI/311578887232/JITENDRA SHESNARAYAN SINGH		1,200.00	19,058.09Cr
25-04-2023	25-04-2023	S50960752		UPI/311570086029/Parbatsingh Jawaharsingh Rajpuroh		380.00	19,438.09Cr
25-04-2023	25-04-2023	S52304128		UPI/311534943298/NILESH PANDURANG GIDAYE		1,710.00	21,148.09Cr
26-04-2023	26-04-2023	S54563334		ANNUAL_CARDFEE_403839*****4002_APR23	259.60		20,888.49Cr

Page Total Credit : 31,345.00

Page Total Debit : 23,748.60

12-06-2024 10:11:58

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 20,888.49Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
26-04-2023	26-04-2023	S56381616		UPI/311650972053/MULANI ABDUL KARIM LATIF		40.00	20,928.49Cr
26-04-2023	26-04-2023	S56467892		UPI/311674178129/GUJAR SUJIT RATAN		1,000.00	21,928.49Cr
26-04-2023	26-04-2023	S56580668		UPI/311654911384/PRAVIN PARSHURAM BANDAGALE		150.00	22,078.49Cr
26-04-2023	26-04-2023	S56825485		UPI/311654328926/GULABCHANDRA R YADAV		340.00	22,418.49Cr
26-04-2023	26-04-2023	S56980605		UPI/348250679636/Mr RAMESH SAYABNA KANADE		540.00	22,958.49Cr
26-04-2023	26-04-2023	S57398417		UPI/311620980965/PRADEEP M CHUDASAMA		700.00	23,658.49Cr
26-04-2023	26-04-2023	S57467313		UPI/348219084443/DATTARAM TUKARAM PARTE		260.00	23,918.49Cr
26-04-2023	26-04-2023	S57911873		UPI/311658684652/SANDEEP SINGH		270.00	24,188.49Cr
26-04-2023	26-04-2023	S57978908		UPI/311689154838/NITIN TIWARI		120.00	24,308.49Cr
26-04-2023	26-04-2023	S58953173		UPI/348252388818/Mr PRAKASH SHANKAR SALAVI		5,380.00	29,688.49Cr
26-04-2023	26-04-2023	S60422451		UPI/311673199847/CHANDAN SUNILKUMAR PANDEY		300.00	29,988.49Cr
27-04-2023	27-04-2023	S62909391		UPI/311769507170/PHOOLCHAND V BHARDWAJ		950.00	30,938.49Cr
27-04-2023	27-04-2023	S63104113		UPI/311750623038/WASIM SHABBIR PATEL		30.00	30,968.49Cr
27-04-2023	27-04-2023	S63734673		UPI/311746210358/Parbatsingh Jawaharsingh Rajpuroh		290.00	31,258.49Cr
27-04-2023	27-04-2023	S64056084		UPI/348328212064/GUJAR SUJIT RATAN		4,000.00	35,258.49Cr
27-04-2023	27-04-2023	S64130038		UPI/311711917926/GUJAR SUJIT RATAN		810.00	36,068.49Cr
27-04-2023	27-04-2023	S64299837		UPI/311752015721/KESHAVI ENTERPRISES		400.00	36,468.49Cr
27-04-2023	27-04-2023	S64487342		UPI/311718521533/PHOOLCHAND V BHARDWAJ		370.00	36,838.49Cr
27-04-2023	27-04-2023	S64898462		UPI/311753100584/Mr DAULAT GOVIND RANE		2,720.00	39,558.49Cr
27-04-2023	27-04-2023	S65709264		UPI/311767825483/SAKIB ALI SHAH	5,160.00		34,398.49Cr
27-04-2023	27-04-2023	S66369006		UPI/348378030297/AVINASH SITARAM SURVE		470.00	34,868.49Cr
27-04-2023	27-04-2023	S66377662		UPI/348312330162/AVINASH SITARAM SURVE		100.00	34,968.49Cr
28-04-2023	28-04-2023	S69360547		ACH-LIC OF INDIA-9151638800423	2,000.00		32,968.49Cr
28-04-2023	28-04-2023	S69944787		UPI/311819874809/MITHLESH KUMAR CHAURASIYA		380.00	33,348.49Cr
28-04-2023	28-04-2023	S70605624		UPI/311875528617/ABDUL KARIM LATIF MULANI		600.00	33,948.49Cr
28-04-2023	28-04-2023	S70606020		ACH-NJINDIAINVESTPV-34088254	1,000.00		32,948.49Cr
28-04-2023	28-04-2023	S70624736		ACH-NJINDIAINVESTPV-34088253	1,000.00		31,948.49Cr
28-04-2023	28-04-2023	S70731124		UPI/311831647282/Mr RAMESH SAYABNA KANADE		370.00	32,318.49Cr
28-04-2023	28-04-2023	S72539455		UPI/311859066590/AMIR SABBIR KHAN		180.00	32,498.49Cr
28-04-2023	28-04-2023	S72633935		UPI/311829613815/ASHISH KUMAR SINGH SO FATEH BAHAD		500.00	32,998.49Cr
28-04-2023	28-04-2023	S73523019		UPI/311834229206/GADEKAR SANTOSH LAXMAN		120.00	33,118.49Cr
28-04-2023	28-04-2023	S74683113		UPI/348405878126/GUJAR SUJIT RATAN		1,000.00	34,118.49Cr
28-04-2023	28-04-2023	S75658336		UPI/348499382799/Akanksha Studio	70.00		34,048.49Cr
29-04-2023	29-04-2023	M89877 460638		SELF	25,000.00		9,048.49Cr
29-04-2023	29-04-2023	S78933587		UPI/311979320954/WAIKAR KIRAN BALIRAM		180.00	9,228.49Cr
29-04-2023	29-04-2023	S78937438		UPI/311979328092/WAIKAR KIRAN BALIRAM		100.00	9,328.49Cr
29-04-2023	29-04-2023	S78996989		UPI/311979106780/GAURAV JADHAV		200.00	9,528.49Cr
29-04-2023	29-04-2023	S79791156		UPI/311980893591/JINESH BIPINCHANDRA BHAVSAR		1,750.00	11,278.49Cr
29-04-2023	29-04-2023	S82080327		UPI/311982032728/SURESH KRUSHNA DABADE		380.00	11,658.49Cr
29-04-2023	29-04-2023	S82555445		UPI/311989633924/gujarsujit22@okicici	5,000.00		6,658.49Cr
29-04-2023	29-04-2023	S82556736		UPI/311986823468/GOOGLEPAY		4.00	6,662.49Cr
30-04-2023	30-04-2023	S84159730		UPI/312090804915/WASIM SHABBIR PATEL		360.00	7,022.49Cr
30-04-2023	30-04-2023	S84407765		UPI/312011735415/ATUL DUBEY		490.00	7,512.49Cr
30-04-2023	30-04-2023	S84885713		UPI/348626746021/SANDESH SHANTARAM RIKAME	280.00		7,232.49Cr
01-05-2023	01-05-2023	C24703379		UPI/312128076209/SATISH PAL		140.00	7,372.49Cr

Page Total Credit : 25,994.00

Page Total Debit : 39,510.00

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454MUMBAI -DADAR (EAST)

Account No : 45410010990303INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance :7,372.49Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
01-05-2023	01-05-2023	C24719849		UPI/312175278347/PHOOLCHAND V BHARDWAJ		80.00	7,452.49Cr
01-05-2023	01-05-2023	C24814346		UPI/312127190506/FOOLCHAND		630.00	8,082.49Cr
01-05-2023	01-05-2023	S89019391		UPI/312184841316/NINAD S MONDKAR		330.00	8,412.49Cr
01-05-2023	01-05-2023	S89552803		UPI/312113331025/ATUL DUBEY		480.00	8,892.49Cr
01-05-2023	01-05-2023	S89596751		UPI/312174290235/SAWALE SWAPNIL DAYANAND		1,000.00	9,892.49Cr
01-05-2023	01-05-2023	S90556254		UPI/312158634216/RAHUL RAJENDRA KOLI		1,080.00	10,972.49Cr
01-05-2023	01-05-2023	S91579729		UPI/312143368431/SURESH KRUSHNA DABADE		927.00	11,899.49Cr
02-05-2023	02-05-2023	S95912433		UPI/312211550779/NINAD S MONDKAR		770.00	12,669.49Cr
02-05-2023	02-05-2023	S95954938		UPI/312211697120/NINAD S MONDKAR		190.00	12,859.49Cr
02-05-2023	02-05-2023	S96555318		UPI/312222230846/CHE TAN NARAYAN AVADHUTA		200.00	13,059.49Cr
02-05-2023	02-05-2023	S96755551		UPI/312263314144/SANDEEP YADAV		930.00	13,989.49Cr
02-05-2023	02-05-2023	S97508337		UPI IW RB/312118380621/0105202		15.00	14,004.49Cr
02-05-2023	02-05-2023	S98675176		UPI/312208440050/Mr RAMESH SAYABNA KANADE		750.00	14,754.49Cr
02-05-2023	02-05-2023	S98976811		UPI/312228964183/ANIL ANANT DALVI		1,435.00	16,189.49Cr
02-05-2023	02-05-2023	S99679374		UPI/312214645732/PRAKASH BALU KAMBALE		2,500.00	18,689.49Cr
02-05-2023	02-05-2023	S99989927		UPI/348807053559/RAKESH KUMAR JHA		100.00	18,789.49Cr
03-05-2023	03-05-2023	S2206196		UPI/312336144713/RAJ DATTARAM GAWTHE		130.00	18,919.49Cr
03-05-2023	03-05-2023	S2301659		UPI/312336474448/Karan Vijay Bhilare		505.00	19,424.49Cr
03-05-2023	03-05-2023	S2644452		UPI/348968765170/SUBHASH KRISHNA JHA		200.00	19,624.49Cr
03-05-2023	03-05-2023	S3061903		UPI/348975461057/Mr RAMESH SAYABNA KANADE		580.00	20,204.49Cr
03-05-2023	03-05-2023	S3272925		UPI/312342992937/WAIKAR KIRAN BALIRAM		1,300.00	21,504.49Cr
03-05-2023	03-05-2023	S4525063		UPI/348914873583/NINAD S MONDKAR	1,000.00		20,504.49Cr
03-05-2023	03-05-2023	S5416859		UPI/312346621055/AYUSH HARSHAD BHIMJIYANI		60.00	20,564.49Cr
03-05-2023	03-05-2023	S6303725		UPI/348987489182/RAKESH KUMAR JHA		250.00	20,814.49Cr
03-05-2023	03-05-2023	S6547500		UPI/348918186773/PRAKASH BALU KAMBALE		2,690.00	23,504.49Cr
03-05-2023	03-05-2023	S6787151		UPI/348920790486/SACHIN SURESH ZEPLE		735.00	24,239.49Cr
03-05-2023	03-05-2023	S7508624		UPI/348949396929/Sejal Wines	180.00		24,059.49Cr
04-05-2023	04-05-2023	S8778782		UPI/312454403349/SHIVNATH		670.00	24,729.49Cr
04-05-2023	04-05-2023	S8966097		UPI/312462740010/VILAS MARUTI GIDMANI		150.00	24,879.49Cr
04-05-2023	04-05-2023	S9745973		UPI/312436862512/VINAY PRABHAKAR PANCHAL		120.00	24,999.49Cr
04-05-2023	04-05-2023	S9758439		UPI/312421415630/VINAY PRABHAKAR PANCHAL		40.00	25,039.49Cr
04-05-2023	04-05-2023	S10269013		UPI/312482355915/AVINASH SITARAM SURVE		130.00	25,169.49Cr
04-05-2023	04-05-2023	S10286563		UPI/312476323953/AJAY KUMAR		8,860.00	34,029.49Cr
04-05-2023	04-05-2023	S10400228		UPI/349050113949/Mr RAMESH SAYABNA KANADE		570.00	34,599.49Cr
04-05-2023	04-05-2023	S10663375		UPI/312495514334/TEJA SAHEB SAHANI		170.00	34,769.49Cr
04-05-2023	04-05-2023	S10672519		UPI/349004308750/RAKESH KUMAR JHA		275.00	35,044.49Cr
04-05-2023	04-05-2023	S10674908		UPI/312468216961/TEJA SAHEB SAHANI		40.00	35,084.49Cr
04-05-2023	04-05-2023	S10981726		UPI/312406494233/PREMSHANKAR PREMSHANKAR		1,000.00	36,084.49Cr
04-05-2023	04-05-2023	S11064217		UPI/312470618763/AQUA PURE SERVICES		630.00	36,714.49Cr
04-05-2023	04-05-2023	S11306263		UPI/312459928341/MAHESH BABAN MAHADIK		960.00	37,674.49Cr
04-05-2023	04-05-2023	S11325747		UPI/312491812561/MAHESH BABAN MAHADIK		720.00	38,394.49Cr
04-05-2023	04-05-2023	S11541273		UPI/312450120150/RAVINDRA SHRIPAT GIDYE		455.00	38,849.49Cr
04-05-2023	04-05-2023	S11933106		UPI/312481916840/MONDKAR MILIND PUNDLIK		1,400.00	40,249.49Cr
04-05-2023	04-05-2023	S12291224		UPI/312438157277/SAI AQUA CARE		10,000.00	50,249.49Cr
04-05-2023	04-05-2023	S12594091		UPI/312414023641/RAKESH KUMAR JHA		300.00	50,549.49Cr

Page Total Credit :44,357.00
Page Total Debit :1,180.00

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
04-05-2023	04-05-2023	S12653952		UPI/312467496089/PREMSHANKAR PREMSHANKAR		1,800.00	52,349.49Cr
04-05-2023	04-05-2023	S12859626		UPI/312419680956/SALIM BASHIR HALIM		4,900.00	57,249.49Cr
05-05-2023	05-05-2023	S15683996		UPI/349101245131/RAKESH KUMAR JHA		300.00	57,549.49Cr
05-05-2023	05-05-2023	S16290413		UPI/312571820243/HARISH DATTARAM DALVI		360.00	57,909.49Cr
05-05-2023	05-05-2023	S18293842		UPI/312507564944/BABURAO SAMBHAJI JADHAV		180.00	58,089.49Cr
05-05-2023	05-05-2023	S19558835		UPI/312582762485/MAHESH NARAYAN PANCHAL		140.00	58,229.49Cr
05-05-2023	05-05-2023	S19705726		UPI/312503365321/TEJA SAHEB SAHANI		1,300.00	59,529.49Cr
05-05-2023	05-05-2023	S19912912		UPI/312597880970/NILESH PANDURANG GIDAYE		8,245.00	67,774.49Cr
05-05-2023	05-05-2023	S19957859		UPI/312519671625/TEJA SAHEB SAHANI		75.00	67,849.49Cr
06-05-2023	06-05-2023	S22042570		UPI/312699980445/Mr JATIN AMRUTLAL MAKWANA		110.00	67,959.49Cr
06-05-2023	06-05-2023	S22179701		UPI/312689821902/WASIM SHABBIR PATEL		460.00	68,419.49Cr
06-05-2023	06-05-2023	S22200912		UPI/312610768842/Mr RAJEEV PURUSHOTTAM JHA		430.00	68,849.49Cr
06-05-2023	06-05-2023	S22222758		UPI/312615761067/Mr RAJEEV PURUSHOTTAM JHA		60.00	68,909.49Cr
06-05-2023	06-05-2023	S22482330		UPI/312616636834/RAJBAHADUR MAHANT SINGH		1,600.00	70,509.49Cr
06-05-2023	06-05-2023	S22813519		UPI/312613802267/MAYANK MAYASHANKAR DIXIT		150.00	70,659.49Cr
06-05-2023	06-05-2023	S23076497		UPI/312692395929/WASIM SHABBIR PATEL		510.00	71,169.49Cr
06-05-2023	06-05-2023	S23628444		UPI/349227788471/BABURAO SAMBHAJI JADHAV		170.00	71,339.49Cr
06-05-2023	06-05-2023	S23759832		UPI/349283392494/VINAY PRABHAKAR PANCHAL	1,020.00		70,319.49Cr
06-05-2023	06-05-2023	S24046687		UPI/312694801607/AJAY KUMAR		1,170.00	71,489.49Cr
06-05-2023	06-05-2023	S24391311		UPI/312684929065/VINAY PRABHAKAR PANCHAL		260.00	71,749.49Cr
06-05-2023	06-05-2023	S25899382		UPI/312628554092/PhonePe	1,996.00		69,753.49Cr
06-05-2023	06-05-2023	S26179643		UPI/349231804034/MAHESH NARAYAN PANCHAL	1,000.00		68,753.49Cr
06-05-2023	06-05-2023	S26241581		UPI/312632625367/SHREE MAULI ENTERPRISES		530.00	69,283.49Cr
06-05-2023	06-05-2023	S26313904		UPI/312633031482/SHREE MAULI ENTERPRISES		330.00	69,613.49Cr
06-05-2023	06-05-2023	S26502488		UPI/312632791199/RAJ DATTARAM GAWTHE		160.00	69,773.49Cr
07-05-2023	07-05-2023	S28861774		UPI/312742662752/VINAY TIWARI		160.00	69,933.49Cr
07-05-2023	07-05-2023	S28874006		UPI/312746644314/DURGAVATI RAJKAMAL GOND		3,000.00	72,933.49Cr
07-05-2023	07-05-2023	S29101732		IMPS/312710784931/GOOGLEINDI/BANK NO/XX0000/NA		200.00	73,133.49Cr
07-05-2023	07-05-2023	S29208321		UPI/349395119943/SAKPAL AJAY DATTARAM		240.00	73,373.49Cr
07-05-2023	07-05-2023	S29218292		UPI/349372926223/SAKPAL AJAY DATTARAM		220.00	73,593.49Cr
07-05-2023	07-05-2023	S29751943		UPI/312767830694/Mr RAMESH SAYABNA KANADE		500.00	74,093.49Cr
07-05-2023	07-05-2023	S29794042		UPI/349345433499/ATUL DUBEY		100.00	74,193.49Cr
07-05-2023	07-05-2023	S30564396		UPI/312723560259/DASHRATH GAJANAN JADHAV	3,600.00		70,593.49Cr
07-05-2023	07-05-2023	S31384315		UPI/312725959028/AYUSH HARSHAD BHIMJIYANI		2,680.00	73,273.49Cr
08-05-2023	08-05-2023	S34874674		UPI/349497864806/RAKESH KUMAR JHA		500.00	73,773.49Cr
08-05-2023	08-05-2023	S35370083		UPI/312826363333/SANTOSH KASHIRAM SAWRATKAR		90.00	73,863.49Cr
08-05-2023	08-05-2023	S35546117		UPI/312890449158/SANDEEP YADAV		305.00	74,168.49Cr
08-05-2023	08-05-2023	S35862473		UPI/312842460695/GUJAR SUJIT RATAN		1,000.00	75,168.49Cr
08-05-2023	08-05-2023	S36018964		UPI/349492471893/SURESH KRUSHNA DABADE		126.00	75,294.49Cr
08-05-2023	08-05-2023	S36666753		UPI/312823086944/AMIR SABBIR KHAN		430.00	75,724.49Cr
08-05-2023	08-05-2023	S36688260		UPI/312823270718/AMIR SABBIR KHAN		350.00	76,074.49Cr
08-05-2023	08-05-2023	S37171461		UPI/312808878734/ASHISHKUMAR ARVIND MISHRA		215.00	76,289.49Cr
08-05-2023	08-05-2023	S37220802		UPI/349485571365/ASHISHKUMAR ARVIND MISHRA		20.00	76,309.49Cr
08-05-2023	08-05-2023	S37290808		UPI/312878283619/BABURAO SAMBHAJI JADHAV		50.00	76,359.49Cr
08-05-2023	08-05-2023	S37340531		UPI/312830851557/ASHISH KUMAR SINGH SO FATEH BAHAD		210.00	76,569.49Cr

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 76,569.49Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
08-05-2023	08-05-2023	S37939367		UPI/312897795043/HARSH JAYANTILAL SONI		100.00	76,669.49Cr
08-05-2023	08-05-2023	S38498455		UPI/349437884943/DINDAYAL SO LALJI PATEL		1.00	76,670.49Cr
08-05-2023	08-05-2023	S38598412		UPI/312848986856/DINDAYAL SO LALJI PATEL		3,950.00	80,620.49Cr
09-05-2023	09-05-2023	S42819775		UPI/312972794073/RAMESHDATT AMBIKAPRASHAD PANDEY		460.00	81,080.49Cr
09-05-2023	09-05-2023	S43397552		UPI/349513519898/GUJAR SUJIT RATAN		1,155.00	82,235.49Cr
09-05-2023	09-05-2023	S43319698	460639	UII120100 DO 2 MUMBA	5,240.00		76,995.49Cr
09-05-2023	09-05-2023	S43408308		UPI/349598517518/ATUL DUBEY		3,000.00	79,995.49Cr
09-05-2023	09-05-2023	S44085790		UPI/312909322481/MANDAR BAIT		1,160.00	81,155.49Cr
09-05-2023	09-05-2023	S44314641		UPI/349592822296/BABURAO SAMBHAJI JADHAV		120.00	81,275.49Cr
09-05-2023	09-05-2023	S44897579		UPI/312907032714/CHAVAN ANAND HANUMANT		10.00	81,285.49Cr
09-05-2023	09-05-2023	S45190937		UPI/312982530390/RAKESH KUMAR JHA		250.00	81,535.49Cr
10-05-2023	10-05-2023	S48453166		UPI/313098440623/PARMESHWAR GANESHRAO ACHALKHAMB		110.00	81,645.49Cr
10-05-2023	10-05-2023	S48604991		UPI/313064051713/SHIVNATH		400.00	82,045.49Cr
10-05-2023	10-05-2023	S48729574		UPI/313064600138/SAKPAL AJAY DATTARAM		580.00	82,625.49Cr
10-05-2023	10-05-2023	S48830597		UPI/313004840841/Mr GANESH SHIVDAS SHINDE		325.00	82,950.49Cr
10-05-2023	10-05-2023	S48968003		UPI/313023200722/OMPRAKASH DIKSHIT		410.00	83,360.49Cr
10-05-2023	10-05-2023	S49452464		UPI/349671353994/RAJKUMAR LALJI YADAV		400.00	83,760.49Cr
10-05-2023	10-05-2023	S49458133		UPI/313062654677/DURGAVATI RAJKAMAL GOND		1,000.00	84,760.49Cr
10-05-2023	10-05-2023	S49850168		UPI/313060729442/RAM LAKHAN		400.00	85,160.49Cr
10-05-2023	10-05-2023	S50287192		UPI/313027017626/PATIL YOGESH BHALCHANDRA		160.00	85,320.49Cr
10-05-2023	10-05-2023	S51296216		UPI/349622169590/MANOJ LUTAWAN GUPTA		12,623.00	97,943.49Cr
10-05-2023	10-05-2023	S51461376		UPI/313012466793/3073000101531646@PUNB0000001	100.00		97,843.49Cr
10-05-2023	10-05-2023	S51524109		UPI/313035776392/3073000101531646@PUNB0000001	44,900.00		52,943.49Cr
10-05-2023	10-05-2023	S51981604		UPI/349613084803/TEJA SAHEB SAHANI		500.00	53,443.49Cr
11-05-2023	11-05-2023	S55664119		UPI/313172998834/RAKESH KUMAR JHA		400.00	53,843.49Cr
11-05-2023	11-05-2023	S55912545		UPI/313180975335/MAHESH NARAYAN PANCHAL		150.00	53,993.49Cr
11-05-2023	11-05-2023	S56124781		UPI/313122914706/SANDEEP YADAV		80.00	54,073.49Cr
11-05-2023	11-05-2023	S56198140		UPI/349774800030/RAJA KUMAR		520.00	54,593.49Cr
11-05-2023	11-05-2023	S56456675		UPI/349730807073/BALKRISHNA LINGAPPA KOTIAN		170.00	54,763.49Cr
11-05-2023	11-05-2023	S56482352		UPI/313190292446/ASHISH KUMAR SINGH SO FATEH BAHAD		250.00	55,013.49Cr
11-05-2023	11-05-2023	S57229232		UPI/313113132302/ATUL DUBEY		5,000.00	60,013.49Cr
11-05-2023	11-05-2023	S58034830		UPI/313115117096/DEEPAK DINESH SINGH		650.00	60,663.49Cr
12-05-2023	12-05-2023	S63618048		UPI/313299140267/BALKRISHNA LINGAPPA KOTIAN		50.00	60,713.49Cr
12-05-2023	12-05-2023	S63846536		UPI/313279559183/ABDUL KARIM LATIF MULANI		740.00	61,453.49Cr
12-05-2023	12-05-2023	S64385423		UPI/313211058848/MAHESH NARAYAN PANCHAL		100.00	61,553.49Cr
12-05-2023	12-05-2023	S64640469		UPI/313211902066/WASIM SHABBIR PATEL		240.00	61,793.49Cr
12-05-2023	12-05-2023	S65622522		UPI/313231058428/GAURAV JADHAV		65.00	61,858.49Cr
12-05-2023	12-05-2023	S66179814		UPI/313214753095/KESHAVI ENTERPRISES		520.00	62,378.49Cr
12-05-2023	12-05-2023	S66342992		UPI/349891263713/YADAV RISHIKESH SHIVMURAT		420.00	62,798.49Cr
12-05-2023	12-05-2023	S67745910		UPI/313242618109/PhonePe	3,141.00		59,657.49Cr
13-05-2023	13-05-2023	S69558094		UPI/313362748736/SHIVCHAND SURESH SONI		280.00	59,937.49Cr
13-05-2023	13-05-2023	S69676388		UPI/313303796292/TUSHAR KRUSHNKANT BHAREKAR		10.00	59,947.49Cr
13-05-2023	13-05-2023	S69795683		UPI/349938888796/SAKPAL AJAY DATTARAM		250.00	60,197.49Cr
13-05-2023	13-05-2023	S70233755		UPI/313380984541/DINDAYAL SO LALJI PATEL		2,900.00	63,097.49Cr
13-05-2023	13-05-2023	S70390503		UPI/349936296118/KUNAL CHANDRAKANT RASAM		267.00	63,364.49Cr

Page Total Credit : 40,176.00

Page Total Debit : 53,381.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 63,364.49Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
13-05-2023	13-05-2023	S70916643		UPI/313311588301/Mr SURESHKUMAR PHOOLCHAND VISHWAK		200.00	63,564.49Cr
13-05-2023	13-05-2023	S71062274		UPI/313309910274/AVINASH SITARAM SURVE		1.00	63,565.49Cr
13-05-2023	13-05-2023	S71068533		UPI/313309938918/AVINASH SITARAM SURVE		769.00	64,334.49Cr
13-05-2023	13-05-2023	S71601929		UPI/313312377686/MEENA KUMARI		350.00	64,684.49Cr
13-05-2023	13-05-2023	S71651663		UPI/313312600868/ROHIT DHANAJI JAMBHALE		75.00	64,759.49Cr
13-05-2023	13-05-2023	S71837552		UPI/349994303135/KUNAL CHANDRAKANT RASAM		130.00	64,889.49Cr
13-05-2023	13-05-2023	S72717067		UPI/313317064789/MEENA KUMARI		450.00	65,339.49Cr
13-05-2023	13-05-2023	S72890396		UPI/313379304379/GUJAR SUJIT RATAN		5,000.00	70,339.49Cr
13-05-2023	13-05-2023	S73522689		UPI/313330385837/AYUSH HARSHAD BHIMJIYANI		560.00	70,899.49Cr
14-05-2023	14-05-2023	S75457953		UPI/313491606212/DURGAVATI RAJKAMAL GOND		500.00	71,399.49Cr
14-05-2023	14-05-2023	S75521032		UPI/313491990273/UREKA PURIFIER SERVICES (KYC REQD		380.00	71,779.49Cr
14-05-2023	14-05-2023	S76013277		UPI/313412627698/OM ENTERPRISES		920.00	72,699.49Cr
14-05-2023	14-05-2023	S76102128		UPI/313438533090/Mr Ankit Kumar Singh		240.00	72,939.49Cr
14-05-2023	14-05-2023	S76235092		UPI/313431745305/Mr RAJEEV PURUSHOTTAM JHA		180.00	73,119.49Cr
14-05-2023	14-05-2023	S76715959		UPI/350046334486/AJAY ASHOK KHEDEKAR		20,000.00	93,119.49Cr
14-05-2023	14-05-2023	S76965944		UPI/313413938208/BABURAO SAMBHAJI JADHAV		130.00	93,249.49Cr
14-05-2023	14-05-2023	S77003737		UPI/313435144627/CHAVAN ANAND HANUMANT		145.00	93,394.49Cr
15-05-2023	15-05-2023	S82002894		UPI/350179068532/RAJA KUMAR		1,135.00	94,529.49Cr
15-05-2023	15-05-2023	S82168270		UPI/313530309402/SANTRAM RAMDULARE PRAJAPATI		190.00	94,719.49Cr
15-05-2023	15-05-2023	S82484607		UPI/350153671885/GUJAR SUJIT RATAN		560.00	95,279.49Cr
15-05-2023	15-05-2023	S82489367		UPI/350170172407/GUJAR SUJIT RATAN		1,500.00	96,779.49Cr
15-05-2023	15-05-2023	S83029579		ACH-NJINDIAINVESTPV-12267362	5,000.00		91,779.49Cr
15-05-2023	15-05-2023	S83046455		ACH-NJINDIAINVESTPV-12267361	5,000.00		86,779.49Cr
15-05-2023	15-05-2023	S83062526		ACH-NJINDIAINVESTPV-12267363	5,000.00		81,779.49Cr
15-05-2023	15-05-2023	S84187600		UPI/313541271491/DURGAVATI RAJKAMAL GOND		1,000.00	82,779.49Cr
15-05-2023	15-05-2023	S84493016		UPI/350184078691/BABURAO SAMBHAJI JADHAV		160.00	82,939.49Cr
15-05-2023	15-05-2023	S86021735		UPI/350169392228/AKHILESH ARORA	2,700.00		80,239.49Cr
16-05-2023	16-05-2023	S88296284		UPI/313676204483/Mr SANJAY KUMAR		100.00	80,339.49Cr
16-05-2023	16-05-2023	S88636464		UPI/350275401445/GUJAR SUJIT RATAN		1,500.00	81,839.49Cr
16-05-2023	16-05-2023	S88697316		UPI/350235905538/AJAY ASHOK KHEDEKAR		200.00	82,039.49Cr
16-05-2023	16-05-2023	S89570911		UPI/313633286068/MITHLESH KUMAR CHAURASIYA		250.00	82,289.49Cr
16-05-2023	16-05-2023	S90244765		UPI/313673243237/DURGAVATI RAJKAMAL GOND		500.00	82,789.49Cr
16-05-2023	16-05-2023	S90552454		IMPS/313615786251/GOOGLEINDI/BANK NO/XX0000/NA		300.00	83,089.49Cr
16-05-2023	16-05-2023	S90952676		UPI/350256025754/GUJAR SUJIT RATAN		3,500.00	86,589.49Cr
16-05-2023	16-05-2023	S92350091		UPI/350209031519/NILESH PANDURANG GIDAYE		1,230.00	87,819.49Cr
17-05-2023	17-05-2023	S94755494		UPI/350372247775/Mr SANJAY KUMAR		520.00	88,339.49Cr
17-05-2023	17-05-2023	S94950296		UPI/313706241850/RAHUL KANHAIYALAL MISHRA		1,800.00	90,139.49Cr
17-05-2023	17-05-2023	S95078807		UPI/313706728259/Mr RAJEEV PURUSHOTTAM JHA		415.00	90,554.49Cr
17-05-2023	17-05-2023	S95107651		UPI/313799278453/PRATIK RAJENDRA MESTRY		2,000.00	92,554.49Cr
17-05-2023	17-05-2023	S95369169		UPI/350342056397/TIWARI VINOD SHIVSHANKAR		700.00	93,254.49Cr
17-05-2023	17-05-2023	S95561607		UPI/313738532266/2211248637955390@AUBL0002486	70,000.00		23,254.49Cr
17-05-2023	17-05-2023	S95737441		UPI/350364562741/RAJA KUMAR		365.00	23,619.49Cr
17-05-2023	17-05-2023	S95751694		UPI/313719953648/KAMLESH KUMAR		870.00	24,489.49Cr
17-05-2023	17-05-2023	S96120670		UPI/350379355276/Dinesh Shankar Mahajan		1,050.00	25,539.49Cr
17-05-2023	17-05-2023	S96556177		UPI/313712644758/NIKHIL NATHURAM DIVEKAR		5,000.00	30,539.49Cr

Page Total Credit : 54,875.00

Page Total Debit : 87,700.00

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
17-05-2023	17-05-2023	S96563994		UPI/350395862106/SAWALE SWAPNIL DAYANAND		110.00	30,649.49Cr
17-05-2023	17-05-2023	S96784397		UPI/350385460865/RAJA KUMAR		170.00	30,819.49Cr
17-05-2023	17-05-2023	S96894915		UPI/313708434220/Ayush Harshad Bhimjiyani		310.00	31,129.49Cr
17-05-2023	17-05-2023	S97015593		UPI/350317869512/SAWALE SWAPNIL DAYANAND		75.00	31,204.49Cr
17-05-2023	17-05-2023	S97228112		UPI/313714166765/SAHAB LAL YADAV S O NANHE LAL YAD		180.00	31,384.49Cr
17-05-2023	17-05-2023	S97547273		UPI/313778273132/Mr PRAKASH SHANKAR SALAVI	3,500.00		34,884.49Cr
17-05-2023	17-05-2023	S98362443		UPI/350319968580/BABURAO SAMBHAJI JADHAV	70.00		34,954.49Cr
18-05-2023	18-05-2023	S1902607		UPI/313803199742/Mr RAJEEV PURUSHOTTAM JHA	420.00		35,374.49Cr
18-05-2023	18-05-2023	S2057245		UPI/313833737687/TUSHAR KRUSHNKANT BHAREKAR	120.00		35,494.49Cr
18-05-2023	18-05-2023	S2368391		UPI/313829399203/VICKY MININ FERNANDES	3,000.00		38,494.49Cr
18-05-2023	18-05-2023	S2626625		UPI/350411399851/VICKY MININ FERNANDES	350.00		38,844.49Cr
18-05-2023	18-05-2023	S2694787		UPI/313838740124/DURGAVATI RAJKAMAL GOND	800.00		39,644.49Cr
18-05-2023	18-05-2023	S2841204		UPI/313866005700/GUJAR SUJIT RATAN	500.00		40,144.49Cr
18-05-2023	18-05-2023	S2919518		UPI/313868206640/GUJAR SUJIT RATAN	60.00		40,204.49Cr
18-05-2023	18-05-2023	S3337171		UPI/313826088876/Parbatsingh Jawaharsingh Rajpuroh	155.00		40,359.49Cr
18-05-2023	18-05-2023	S3349405		UPI/313875567545/Parbatsingh Jawaharsingh Rajpuroh	20.00		40,379.49Cr
18-05-2023	18-05-2023	S3909052		UPI/313895606373/BHAVESH RAMDAYAL YADAV	220.00		40,599.49Cr
18-05-2023	18-05-2023	S5121315		UPI/350466914699/Sm Enterprises	2,500.00		38,099.49Cr
19-05-2023	19-05-2023	S8100369		UPI/313996340807/TEJA SAHEB SAHANI		230.00	38,329.49Cr
19-05-2023	19-05-2023	S8222420		UPI/313958224733/AKASH SAUKHILAL KANOJIYA		110.00	38,439.49Cr
19-05-2023	19-05-2023	S8628457		IMPS/313911347581/GOOGLEINDI/BANK NO/XX0000/NA		150.00	38,589.49Cr
19-05-2023	19-05-2023	S8690510		UPI/350540842081/SANTOSH KASHIRAM SAWRATKAR		415.00	39,004.49Cr
19-05-2023	19-05-2023	S8838005		UPI/313960663482/MOHITE MITESH PRAKASH		175.00	39,179.49Cr
19-05-2023	19-05-2023	S8928131		UPI/313972173868/SANTRAM RAMDULARE PRAJAPATI		130.00	39,309.49Cr
19-05-2023	19-05-2023	S8967672		UPI/350587345403/Mr RAMESH SAYABNA KANADE		350.00	39,659.49Cr
19-05-2023	19-05-2023	S9466888		UPI/313922832608/KESHAVI ENTERPRISES		40.00	39,699.49Cr
19-05-2023	19-05-2023	S9520931		UPI/313963413523/AKASH SAUKHILAL KANOJIYA		58.00	39,757.49Cr
19-05-2023	19-05-2023	S9898357		UPI/350527652055/SAWALE SWAPNIL DAYANAND		50.00	39,807.49Cr
19-05-2023	19-05-2023	S9964132		UPI/313923826311/AJAY ASHOK SINGH		180.00	39,987.49Cr
19-05-2023	19-05-2023	S10782092		UPI/313981291551/SURESH KRUSHNA DABADE		144.00	40,131.49Cr
19-05-2023	19-05-2023	S11180030		UPI/313982747437/PADAVE AVINASH SAKHARAM		850.00	40,981.49Cr
19-05-2023	19-05-2023	S11590780		UPI/313947551903/AJAY KUMAR		950.00	41,931.49Cr
19-05-2023	19-05-2023	S11791065		UPI/350532166235/ERA ENTERPRISES	480.00		41,451.49Cr
20-05-2023	20-05-2023	S14732432		UPI/314084706665/RAJ DATTARAM GAWTHE		210.00	41,661.49Cr
20-05-2023	20-05-2023	S14863068		UPI/314087057524/SANDEEP YADAV		170.00	41,831.49Cr
20-05-2023	20-05-2023	S15234396		UPI/314048391815/GUJAR SUJIT RATAN		5,000.00	46,831.49Cr
20-05-2023	20-05-2023	S15390332		UPI/314011500377/VICKY MININ FERNANDES		530.00	47,361.49Cr
20-05-2023	20-05-2023	S15531076		UPI/314015810930/SANDEEP YADAV		190.00	47,551.49Cr
20-05-2023	20-05-2023	S15707572		UPI/350618461314/AQUA STAR SERVICES		600.00	48,151.49Cr
20-05-2023	20-05-2023	S16084415		UPI/350623395603/CHE TAN NARAYAN AVADHUTA		410.00	48,561.49Cr
20-05-2023	20-05-2023	S16147232		UPI/314009936795/DURGAVATI RAJKAMAL GOND		2,800.00	51,361.49Cr
20-05-2023	20-05-2023	S16350866		UPI/314038420018/MISHANT BHUPAT PATEL		165.00	51,526.49Cr
20-05-2023	20-05-2023	S16457494		UPI/314038602579/MISHANT BHUPAT PATEL		30.00	51,556.49Cr
20-05-2023	20-05-2023	S16568462		UPI/314007361086/SANDEEP YADAV		385.00	51,941.49Cr
20-05-2023	20-05-2023	S16572837		UPI/314092306699/NILESH GAJANAN DHUMAL		280.00	52,221.49Cr

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
20-05-2023	20-05-2023	S16576477		UPI/314092325307/NILESH GAJANAN DHUMAL		15.00	52,236.49Cr
20-05-2023	20-05-2023	S16610057		UPI/350678309255/GUJAR SUJIT RATAN		55.00	52,291.49Cr
20-05-2023	20-05-2023	S17786809		UPI/314015906848/GAURAV JADHAV		230.00	52,521.49Cr
20-05-2023	20-05-2023	S17957557		UPI/314000310794/Mr SANJAY KUMAR	420.00		52,101.49Cr
20-05-2023	20-05-2023	S18877127		UPI/314026465628/SURESH KRUSHNA DABADE		2,683.00	54,784.49Cr
21-05-2023	21-05-2023	S21033414		UPI/314112264169/SANDEEP SINGH		410.00	55,194.49Cr
21-05-2023	21-05-2023	S21046022		UPI/314150130039/Mr ASHOK MUNNILAL VARMA		260.00	55,454.49Cr
21-05-2023	21-05-2023	S21246229		UPI/314167057544/Parbatsingh Jawaharsingh Rajpuroh		170.00	55,624.49Cr
21-05-2023	21-05-2023	S21465166		UPI/314151507270/RAJ DATTARAM GAWTHE	2,500.00		53,124.49Cr
21-05-2023	21-05-2023	S21834354		UPI/350768349711/Mr SANJAY KUMAR		230.00	53,354.49Cr
22-05-2023	22-05-2023	S26454824		UPI/314236222368/AKASH SAUKHILAL KANOJIYA		180.00	53,534.49Cr
22-05-2023	22-05-2023	S26513266		UPI/314264583523/RAKESH KUMAR JHA		260.00	53,794.49Cr
22-05-2023	22-05-2023	S26738601		UPI/350865773140/TEJA SAHEB SAHANI		30.00	53,824.49Cr
22-05-2023	22-05-2023	S26941671		UPI/314228980832/GUJAR SUJIT RATAN		3,000.00	56,824.49Cr
22-05-2023	22-05-2023	S27093281		UPI/314259131009/Mr Sandeep Yadav		600.00	57,424.49Cr
22-05-2023	22-05-2023	S27112726		UPI/314208383096/BALKRISHNA LINGAPPA KOTIAN		205.00	57,629.49Cr
22-05-2023	22-05-2023	S27245172		UPI/314275870657/DURGAVATI RAJKAMAL GOND		2,000.00	59,629.49Cr
22-05-2023	22-05-2023	S27624276		IMPS/314213815890/GOOGLEINDI/BANK NO/XX0000/NA		430.00	60,059.49Cr
22-05-2023	22-05-2023	S27757765		IMPS/314213936481/GOOGLEINDI/BANK NO/XX0000/NA		70.00	60,129.49Cr
22-05-2023	22-05-2023	S27949581		IMPS/314213107293/GOOGLEINDI/BANK NO/XX0000/NA		450.00	60,579.49Cr
22-05-2023	22-05-2023	S28167691		UPI/314203685026/MONDKAR MILIND PUNDLIK		5,000.00	65,579.49Cr
23-05-2023	23-05-2023	S32514398		IMPS/314309799243/GOOGLEINDI/BANK NO/XX0000/NA		1,000.00	66,579.49Cr
23-05-2023	23-05-2023	S32580050		UPI/314337615343/TEJA SAHEB SAHANI		1,000.00	67,579.49Cr
23-05-2023	23-05-2023	S32582260		UPI/314356713112/TEJA SAHEB SAHANI		50.00	67,629.49Cr
23-05-2023	23-05-2023	S32795482		IMPS/314310047847/GOOGLEINDI/BANK NO/XX0000/NA		1,390.00	69,019.49Cr
23-05-2023	23-05-2023	S32873205		IMPS/314310120252/GOOGLEINDI/BANK NO/XX0000/NA		670.00	69,689.49Cr
23-05-2023	23-05-2023	S33185472		IMPS/314311387974/GOOGLEINDI/BANK NO/XX0000/NA		200.00	69,889.49Cr
23-05-2023	23-05-2023	S33197933		IMPS/314311398442/GOOGLEINDI/BANK NO/XX0000/NA		500.00	70,389.49Cr
23-05-2023	23-05-2023	S33437480		IMPS/314312611564/GOOGLEINDI/BANK NO/XX0000/NA		660.00	71,049.49Cr
23-05-2023	23-05-2023	S33871332		IMPS/314313004693/GOOGLEINDI/BANK NO/XX0000/NA		360.00	71,409.49Cr
23-05-2023	23-05-2023	S34609908		UPI/350962923954/TEJA SAHEB SAHANI		370.00	71,779.49Cr
23-05-2023	23-05-2023	S35579754		IMPS/314317751513/GOOGLEINDI/BANK NO/XX0000/NA		100.00	71,879.49Cr
23-05-2023	23-05-2023	S35639440		IMPS/314317810283/GOOGLEINDI/BANK NO/XX0000/NA		520.00	72,399.49Cr
23-05-2023	23-05-2023	S35729614		UPI/314323980630/PADAVE AVINASH SAKHARAM		1,975.00	74,374.49Cr
23-05-2023	23-05-2023	S35966155		UPI/350959336862/MONDKAR MILIND PUNDLIK		4,915.00	79,289.49Cr
23-05-2023	23-05-2023	S36717610		UPI/350988343291/TEJA SAHEB SAHANI		280.00	79,569.49Cr
23-05-2023	23-05-2023	S36882009		IMPS/314320023515/GOOGLEINDI/BANK NO/XX0000/NA		850.00	80,419.49Cr
23-05-2023	23-05-2023	S37569580		UPI/314334892650/SURESH KRUSHNA DABADE		815.00	81,234.49Cr
24-05-2023	24-05-2023	S38825422		UPI/314441737205/PADAVE AVINASH SAKHARAM		2,000.00	83,234.49Cr
24-05-2023	24-05-2023	S38896168		IMPS/314409145580/GOOGLEINDI/BANK NO/XX0000/NA		5,000.00	88,234.49Cr
24-05-2023	24-05-2023	S39071820		UPI/314440551469/SANJAY SURESH LADGHARE		3,380.00	91,614.49Cr
24-05-2023	24-05-2023	S39128006		IMPS/314410358118/GOOGLEINDI/BANK NO/XX0000/NA		110.00	91,724.49Cr
24-05-2023	24-05-2023	S39172397		IMPS/314410399203/GOOGLEINDI/BANK NO/XX0000/NA		85.00	91,809.49Cr
24-05-2023	24-05-2023	S40313341		IMPS/314413431470/GOOGLEINDI/BANK NO/XX0000/NA		1,020.00	92,829.49Cr
24-05-2023	24-05-2023	S41058452		IMPS/314415087738/GOOGLEINDI/BANK NO/XX0000/NA		280.00	93,109.49Cr

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
24-05-2023	24-05-2023	S41275339		IMPS/314416279313/GOOGLEINDI/BANK NO/XX0000/NA		1,800.00	94,909.49Cr
24-05-2023	24-05-2023	S42373638		UPI/351010874054/GUJAR SUJIT RATAN		1,000.00	95,909.49Cr
25-05-2023	25-05-2023	S45261885		UPI/314577243466/PADAVE AVINASH SAKHARAM		1,100.00	97,009.49Cr
25-05-2023	25-05-2023	S45292368		IMPS/314510317414/GOOGLEINDI/BANK NO/XX0000/NA		210.00	97,219.49Cr
25-05-2023	25-05-2023	S45297610		IMPS/314510321633/GOOGLEINDI/BANK NO/XX0000/NA		10.00	97,229.49Cr
25-05-2023	25-05-2023	S45357416		IMPS/314510373779/GOOGLEINDI/BANK NO/XX0000/NA		420.00	97,649.49Cr
25-05-2023	25-05-2023	S45466318		IMPS/314510478839/GOOGLEINDI/BANK NO/XX0000/NA		1,200.00	98,849.49Cr
25-05-2023	25-05-2023	S45489711		IMPS/314510499871/GOOGLEINDI/BANK NO/XX0000/NA		580.00	99,429.49Cr
25-05-2023	25-05-2023	S45538108		IMPS/314510541601/GOOGLEINDI/BANK NO/XX0000/NA		100.00	99,529.49Cr
25-05-2023	25-05-2023	S45554148		IMPS/314510555500/GOOGLEINDI/BANK NO/XX0000/NA		50.00	99,579.49Cr
25-05-2023	25-05-2023	S47112858		IMPS/314514930135/GOOGLEINDI/BANK NO/XX0000/NA		50.00	99,629.49Cr
25-05-2023	25-05-2023	S47595323		IMPS/314516367737/GOOGLEINDI/BANK NO/XX0000/NA		400.00	1,00,029.49Cr
25-05-2023	25-05-2023	S48159076		IMPS/314517906532/GOOGLEINDI/BANK NO/XX0000/NA		40.00	1,00,069.49Cr
25-05-2023	25-05-2023	S48261050		UPI/314521988687/Mr RAJEEV PURUSHOTTAM JHA		615.00	1,00,684.49Cr
25-05-2023	25-05-2023	S49470898		IMPS/314520273041/GOOGLEINDI/BANK NO/XX0000/NA		1,750.00	1,02,434.49Cr
26-05-2023	26-05-2023	S51533169		UPI/314661131526/GUJAR SUJIT RATAN		460.00	1,02,894.49Cr
26-05-2023	26-05-2023	S52108278		UPI/314645882712/Mr MOHAMMAD FAIJ KHAN		2,000.00	1,04,894.49Cr
26-05-2023	26-05-2023	S52528418		IMPS/314612279718/GOOGLEINDI/BANK NO/XX0000/NA		1,450.00	1,06,344.49Cr
26-05-2023	26-05-2023	S52597553		IMPS/314613341251/GOOGLEINDI/BANK NO/XX0000/NA		790.00	1,07,134.49Cr
26-05-2023	26-05-2023	S52638818		UPI/314613683029/SHUBHAM SAHU		1,999.00	1,09,133.49Cr
26-05-2023	26-05-2023	S52790323		UPI/314617608076/OM ENTERPRISES		300.00	1,09,433.49Cr
26-05-2023	26-05-2023	S53184581		IMPS/314614863607/GOOGLEINDI/BANK NO/XX0000/NA		260.00	1,09,693.49Cr
26-05-2023	26-05-2023	S53232927		UPI/314641370386/ROHIT GANESH GHAG		180.00	1,09,873.49Cr
26-05-2023	26-05-2023	S53481173		IMPS/314615128672/GOOGLEINDI/BANK NO/XX0000/NA		360.00	1,10,233.49Cr
26-05-2023	26-05-2023	S53491695		UPI/314626322680/AQUA STAR SERVICES		2,000.00	1,12,233.49Cr
26-05-2023	26-05-2023	S53497277		UPI/314626370551/AQUA STAR SERVICES		13,000.00	1,25,233.49Cr
26-05-2023	26-05-2023	S53683047		IMPS/314616311079/GOOGLEINDI/BANK NO/XX0000/NA		310.00	1,25,543.49Cr
26-05-2023	26-05-2023	S54054436		IMPS/314617659360/GOOGLEINDI/BANK NO/XX0000/NA		160.00	1,25,703.49Cr
26-05-2023	26-05-2023	S55206393		UPI/314630923079/PADAVE AVINASH SAKHARAM		1,640.00	1,27,343.49Cr
26-05-2023	26-05-2023	S55655864		IMPS/314620251716/GOOGLEINDI/BANK NO/XX0000/NA		100.00	1,27,443.49Cr
26-05-2023	26-05-2023	S55828123		UPI/351211554164/RAKESH KUMAR JHA		200.00	1,27,643.49Cr
27-05-2023	27-05-2023	S57594887		IMPS/314709252673/GOOGLEINDI/BANK NO/XX0000/NA		220.00	1,27,863.49Cr
27-05-2023	27-05-2023	S57705242		IMPS/314710351612/GOOGLEINDI/BANK NO/XX0000/NA		320.00	1,28,183.49Cr
27-05-2023	27-05-2023	S57766852		UPI/314758733192/AKASH SAUKHILAL KANOJIYA		200.00	1,28,383.49Cr
27-05-2023	27-05-2023	S57961065		IMPS/314711621291/GOOGLEINDI/BANK NO/XX0000/NA		200.00	1,28,583.49Cr
27-05-2023	27-05-2023	S58063183		IMPS/314711714380/GOOGLEINDI/BANK NO/XX0000/NA		360.00	1,28,943.49Cr
27-05-2023	27-05-2023	S58158753		UPI/314747092466/DURGAVATI RAJKAMAL GOND		1,400.00	1,30,343.49Cr
27-05-2023	27-05-2023	S58512213		ID057101/27-05-23 12:30:50 /000000360136	15,000.00		1,15,343.49Cr
27-05-2023	27-05-2023	S58517630		ID057101/27-05-23 12:31:38 /000000360138	10,000.00		1,05,343.49Cr
27-05-2023	27-05-2023	S59208168		UPI/314780178413/FOOLCHAND		1.00	1,05,344.49Cr
27-05-2023	27-05-2023	S59217344		UPI/314780227926/FOOLCHAND		359.00	1,05,703.49Cr
27-05-2023	27-05-2023	S59405443		IMPS/314715968740/GOOGLEINDI/BANK NO/XX0000/NA		10.00	1,05,713.49Cr
27-05-2023	27-05-2023	S59537119		IMPS/314715094831/GOOGLEINDI/BANK NO/XX0000/NA		45.00	1,05,758.49Cr
27-05-2023	27-05-2023	S59587649		IMPS/314715142495/GOOGLEINDI/BANK NO/XX0000/NA		70.00	1,05,828.49Cr
27-05-2023	27-05-2023	S60043301		IMPS/314717599765/GOOGLEINDI/BANK NO/XX0000/NA		280.00	1,06,108.49Cr

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM
Gl Sub Head Code :
B/F Balance : 1,06,108.49Cr
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
27-05-2023	27-05-2023	S60071573		IMPS/314717628113/GOOGLEINDI/BANK NO/XX0000/NA		360.00	1,06,468.49Cr
27-05-2023	27-05-2023	S60434441		IMPS/314718000615/GOOGLEINDI/BANK NO/XX0000/NA		170.00	1,06,638.49Cr
28-05-2023	28-05-2023	S63440885		ACH-LIC OF INDIA-9151638800523	2,000.00		1,04,638.49Cr
28-05-2023	28-05-2023	S63849300		IMPS/314810366053/GOOGLEINDI/BANK NO/XX0000/NA		600.00	1,05,238.49Cr
28-05-2023	28-05-2023	S64179306		IMPS/314811687116/GOOGLEINDI/BANK NO/XX0000/NA		200.00	1,05,438.49Cr
28-05-2023	28-05-2023	S64384627		IMPS/314811898129/GOOGLEINDI/BANK NO/XX0000/NA		160.00	1,05,598.49Cr
28-05-2023	28-05-2023	S64483658		UPI/314815499904/KAVA JITENDRA RAMESHBHAI	2,000.00		1,03,598.49Cr
28-05-2023	28-05-2023	S65011734		IMPS/314813546488/GOOGLEINDI/BANK NO/XX0000/NA		500.00	1,04,098.49Cr
28-05-2023	28-05-2023	S67918911		UPI/314868255280/NAVINCHANDRA M PATEL	1,830.00		1,02,268.49Cr
28-05-2023	28-05-2023	S68048131		UPI/314833086948/SANDIP LAXMAN TAMBE	1.00		1,02,267.49Cr
28-05-2023	28-05-2023	S68285707		UPI/314834234833/SANDIP LAXMAN TAMBE	2,500.00		99,767.49Cr
29-05-2023	29-05-2023	S69684693		IMPS/314909738707/GOOGLEINDI/BANK NO/XX0000/NA		290.00	1,00,057.49Cr
29-05-2023	29-05-2023	S69798003		IMPS/314910839574/GOOGLEINDI/BANK NO/XX0000/NA		90.00	1,00,147.49Cr
29-05-2023	29-05-2023	S70110458		IMPS/314910136243/GOOGLEINDI/BANK NO/XX0000/NA		60.00	1,00,207.49Cr
29-05-2023	29-05-2023	S70178344		IMPS/314911199712/GOOGLEINDI/BANK NO/XX0000/NA		580.00	1,00,787.49Cr
29-05-2023	29-05-2023	S70182234		IMPS/314911203802/GOOGLEINDI/BANK NO/XX0000/NA		200.00	1,00,987.49Cr
29-05-2023	29-05-2023	S70195429		IMPS/314911215879/GOOGLEINDI/BANK NO/XX0000/NA		300.00	1,01,287.49Cr
29-05-2023	29-05-2023	S70213088		IMPS/314911233481/GOOGLEINDI/BANK NO/XX0000/NA		10.00	1,01,297.49Cr
29-05-2023	29-05-2023	S70425802		IMPS/314911430438/GOOGLEINDI/BANK NO/XX0000/NA		370.00	1,01,667.49Cr
29-05-2023	29-05-2023	S70567490		ACH-NJINDIAINVESTPV-34088254	1,000.00		1,00,667.49Cr
29-05-2023	29-05-2023	S70582094		ACH-NJINDIAINVESTPV-34088253	1,000.00		99,667.49Cr
29-05-2023	29-05-2023	S70634240		UPI/314915017318/DHANANJAY JANARDHAN DHANAVADE		4,800.00	1,04,467.49Cr
29-05-2023	29-05-2023	S70803932		IMPS/314912784948/GOOGLEINDI/BANK NO/XX0000/NA		100.00	1,04,567.49Cr
29-05-2023	29-05-2023	S70816600		IMPS/314912797830/GOOGLEINDI/BANK NO/XX0000/NA		250.00	1,04,817.49Cr
29-05-2023	29-05-2023	S71490029		IMPS/314914431971/GOOGLEINDI/BANK NO/XX0000/NA		240.00	1,05,057.49Cr
29-05-2023	29-05-2023	S71633814		IMPS/314914599452/GOOGLEINDI/BANK NO/XX0000/NA		350.00	1,05,407.49Cr
29-05-2023	29-05-2023	S71760305		IMPS/314915740899/GOOGLEINDI/BANK NO/XX0000/NA		835.00	1,06,242.49Cr
29-05-2023	29-05-2023	S71885076		IMPS/314915864077/GOOGLEINDI/BANK NO/XX0000/NA		150.00	1,06,392.49Cr
29-05-2023	29-05-2023	S72102384		IMPS/314916064354/GOOGLEINDI/BANK NO/XX0000/NA		180.00	1,06,572.49Cr
29-05-2023	29-05-2023	S72382692		IMPS/314916325784/GOOGLEINDI/BANK NO/XX0000/NA		720.00	1,07,292.49Cr
29-05-2023	29-05-2023	S72603626		IMPS/314917530522/GOOGLEINDI/BANK NO/XX0000/NA		550.00	1,07,842.49Cr
29-05-2023	29-05-2023	S73449671		UPI/351524829439/GAURAV JADHAV		50.00	1,07,892.49Cr
30-05-2023	30-05-2023	S80678986		UPI/315062053841/ATUL DUBEY		750.00	1,08,642.49Cr
31-05-2023	31-05-2023	S82740605		IMPS/315110563554/GOOGLEINDI/BANK NO/XX0000/NA		2,500.00	1,11,142.49Cr
31-05-2023	31-05-2023	S82787019		IMPS/315110608767/GOOGLEINDI/BANK NO/XX0000/NA		370.00	1,11,512.49Cr
31-05-2023	31-05-2023	S83209839		UPI/315155802155/NILESH GAJANAN DHUMAL		165.00	1,11,677.49Cr
31-05-2023	31-05-2023	S83255717		IMPS/315111033961/GOOGLEINDI/BANK NO/XX0000/NA		240.00	1,11,917.49Cr
31-05-2023	31-05-2023	S83294304		IMPS/315111070445/GOOGLEINDI/BANK NO/XX0000/NA		130.00	1,12,047.49Cr
31-05-2023	31-05-2023	S83450839		IMPS/315112216205/GOOGLEINDI/BANK NO/XX0000/NA		20.00	1,12,067.49Cr
31-05-2023	31-05-2023	S83987613		IMPS/315113704531/GOOGLEINDI/BANK NO/XX0000/NA		780.00	1,12,847.49Cr
31-05-2023	31-05-2023	S84172761		UPI/315105476710/Parbatsingh Jawaharsingh Rajpuroh		650.00	1,13,497.49Cr
31-05-2023	31-05-2023	S84468973		IMPS/315114133488/GOOGLEINDI/BANK NO/XX0000/NA		300.00	1,13,797.49Cr
31-05-2023	31-05-2023	S84557282		IMPS/315114212320/GOOGLEINDI/BANK NO/XX0000/NA		20.00	1,13,817.49Cr
31-05-2023	31-05-2023	S84681103		UPI/315111172245/TEJA SAHEB SAHANI		1,000.00	1,14,817.49Cr
31-05-2023	31-05-2023	S85114667		IMPS/315116737105/GOOGLEINDI/BANK NO/XX0000/NA		480.00	1,15,297.49Cr

Page Total Credit : 19,520.00
Page Total Debit : 10,331.00

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454MUMBAI -DADAR (EAST)

Account No : 45410010990303INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 1,15,297.49Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
31-05-2023	31-05-2023	S85576608		IMPS/315117209869/GOOGLEINDI/BANK NO/XX0000/NA		120.00	1,15,417.49Cr
31-05-2023	31-05-2023	S85715792		IMPS/315117349241/GOOGLEINDI/BANK NO/XX0000/NA		120.00	1,15,537.49Cr
31-05-2023	31-05-2023	S85718874		IMPS/315117352302/GOOGLEINDI/BANK NO/XX0000/NA		120.00	1,15,657.49Cr
31-05-2023	31-05-2023	S85994244		IMPS/315118634887/GOOGLEINDI/BANK NO/XX0000/NA		120.00	1,15,777.49Cr
31-05-2023	31-05-2023	S86641015		IMPS/315119329250/GOOGLEINDI/BANK NO/XX0000/NA		500.00	1,16,277.49Cr
31-05-2023	31-05-2023	S87715852		UPI/315130170703/MANGESH ARVIND SHELAR	10,000.00		1,06,277.49Cr
01-06-2023	01-06-2023	S89203777		IMPS/315210413058/GOOGLEINDI/BANK NO/XX0000/NA		40.00	1,06,317.49Cr
01-06-2023	01-06-2023	S89574146		IMPS/315211753237/GOOGLEINDI/BANK NO/XX0000/NA		300.00	1,06,617.49Cr
01-06-2023	01-06-2023	S89575654		IMPS/315211754484/GOOGLEINDI/BANK NO/XX0000/NA		200.00	1,06,817.49Cr
01-06-2023	01-06-2023	S89636741		IMPS/315211810726/GOOGLEINDI/BANK NO/XX0000/NA		410.00	1,07,227.49Cr
01-06-2023	01-06-2023	S89859818		IMPS/315211025026/GOOGLEINDI/BANK NO/XX0000/NA		420.00	1,07,647.49Cr
01-06-2023	01-06-2023	S89952754		IMPS/315212117052/GOOGLEINDI/BANK NO/XX0000/NA		880.00	1,08,527.49Cr
01-06-2023	01-06-2023	S89967318		UPI/315241984641/DILIP RAGHUNATH MANE		40.00	1,08,567.49Cr
01-06-2023	01-06-2023	S90025881		IMPS/315212190641/GOOGLEINDI/BANK NO/XX0000/NA		70.00	1,08,637.49Cr
01-06-2023	01-06-2023	S90106633		UPI/315242619140/JITENDRA RAMESH KAVA		1,200.00	1,09,837.49Cr
01-06-2023	01-06-2023	S91064036		IMPS/315214187903/GOOGLEINDI/BANK NO/XX0000/NA		120.00	1,09,957.49Cr
01-06-2023	01-06-2023	S91160693		IMPS/315215284608/GOOGLEINDI/BANK NO/XX0000/NA		150.00	1,10,107.49Cr
01-06-2023	01-06-2023	S91763410		IMPS TCC/315110587589/310523		185.00	1,10,292.49Cr
01-06-2023	01-06-2023	S93036593		IMPS/315219441409/GOOGLEINDI/BANK NO/XX0000/NA		75.00	1,10,367.49Cr
01-06-2023	01-06-2023	S93529415		UPI/315272615006/SURESH KRUSHNA DABADE		650.00	1,11,017.49Cr
01-06-2023	01-06-2023	S94257133		UPI/315277866454/XXXPGN KOTAK 811 SAVINGS BANK PGN	3,000.00		1,08,017.49Cr
02-06-2023	02-06-2023	S96163890		IMPS/315310601042/GOOGLEINDI/BANK NO/XX0000/NA		350.00	1,08,367.49Cr
02-06-2023	02-06-2023	S96556003		IMPS/315311939269/GOOGLEINDI/BANK NO/XX0000/NA		1,000.00	1,09,367.49Cr
02-06-2023	02-06-2023	S96457878		IMPS TCC 315214246869 01062023		480.00	1,09,847.49Cr
02-06-2023	02-06-2023	S97106047		IMPS/315312429866/GOOGLEINDI/BANK NO/XX0000/NA		350.00	1,10,197.49Cr
02-06-2023	02-06-2023	S97111225		IMPS/315312434371/GOOGLEINDI/BANK NO/XX0000/NA		20.00	1,10,217.49Cr
02-06-2023	02-06-2023	M94344	460636	SELF	50,000.00		60,217.49Cr
02-06-2023	02-06-2023	S98074562		IMPS/315314301113/GOOGLEINDI/BANK NO/XX0000/NA		1,670.00	61,887.49Cr
02-06-2023	02-06-2023	S98231400		IMPS/315315439015/GOOGLEINDI/BANK NO/XX0000/NA		280.00	62,167.49Cr
02-06-2023	02-06-2023	S98349334		IMPS/315315541443/GOOGLEINDI/BANK NO/XX0000/NA		515.00	62,682.49Cr
02-06-2023	02-06-2023	S98412958		IMPS/315315599146/GOOGLEINDI/BANK NO/XX0000/NA		7,000.00	69,682.49Cr
02-06-2023	02-06-2023	S99076084		UPI/315385428656/JITENDRA RAMESH KAVA		330.00	70,012.49Cr
02-06-2023	02-06-2023	S99190755		IMPS/315317337763/GOOGLEINDI/BANK NO/XX0000/NA		660.00	70,672.49Cr
02-06-2023	02-06-2023	S99811285		IMPS/315318968434/GOOGLEINDI/BANK NO/XX0000/NA		340.00	71,012.49Cr
02-06-2023	02-06-2023	S729223		IMPS/315320963964/GOOGLEINDI/BANK NO/XX0000/NA		130.00	71,142.49Cr
02-06-2023	02-06-2023	S1926096		UPI/315391666286/AMIT KUMAR MISHRA	90.00		71,052.49Cr
02-06-2023	02-06-2023	S1945843		UPI/315364024108/AMIT KUMAR MISHRA	30.00		71,022.49Cr
02-06-2023	02-06-2023	S1958149		UPI/315323847371/AMIT KUMARMISHRA	40.00		70,982.49Cr
03-06-2023	03-06-2023	S2970362		UPI/315432929297/PANDEY ROHIT VIJAY		635.00	71,617.49Cr
03-06-2023	03-06-2023	S3019584		UPI/315413513586/Sm Enterprises	650.00		70,967.49Cr
03-06-2023	03-06-2023	S3308709		IMPS/315410692501/GOOGLEINDI/BANK NO/XX0000/NA		1,500.00	72,467.49Cr
03-06-2023	03-06-2023	S3327711		IMPS/315410709541/GOOGLEINDI/BANK NO/XX0000/NA		40.00	72,507.49Cr
03-06-2023	03-06-2023	S3344008		IMPS/315410724461/GOOGLEINDI/BANK NO/XX0000/NA		1,500.00	74,007.49Cr
03-06-2023	03-06-2023	S3352844		IMPS/315410733053/GOOGLEINDI/BANK NO/XX0000/NA		130.00	74,137.49Cr
03-06-2023	03-06-2023	S3902794		IMPS/315412267273/GOOGLEINDI/BANK NO/XX0000/NA		180.00	74,317.49Cr

Page Total Credit : 22,830.00
Page Total Debit : 63,810.00

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
03-06-2023	03-06-2023	S3911799		IMPS/315412276794/GOOGLEINDI/BANK NO/XX0000/NA		120.00	74,437.49Cr
03-06-2023	03-06-2023	S4334096		IMPS/315413710451/GOOGLEINDI/BANK NO/XX0000/NA		100.00	74,537.49Cr
03-06-2023	03-06-2023	S4689237		IMPS/315414062097/GOOGLEINDI/BANK NO/XX0000/NA		30.00	74,567.49Cr
03-06-2023	03-06-2023	S4730324		IMPS/315414105801/GOOGLEINDI/BANK NO/XX0000/NA		190.00	74,757.49Cr
03-06-2023	03-06-2023	S4807224		IMPS/315414189636/GOOGLEINDI/BANK NO/XX0000/NA		450.00	75,207.49Cr
03-06-2023	03-06-2023	S5077695		UPI/315487068147/SHAMRAO VITTHAL KATKAR		1,075.00	76,282.49Cr
03-06-2023	03-06-2023	S5116708		IMPS/315415505937/GOOGLEINDI/BANK NO/XX0000/NA		450.00	76,732.49Cr
03-06-2023	03-06-2023	S5416490		IMPS/315416809183/GOOGLEINDI/BANK NO/XX0000/NA		200.00	76,932.49Cr
03-06-2023	03-06-2023	S5580573		UPI/315425369692/CHETAN NARAYAN AVADHUTA		200.00	77,132.49Cr
03-06-2023	03-06-2023	S6442677		IMPS/315418888092/GOOGLEINDI/BANK NO/XX0000/NA		525.00	77,657.49Cr
03-06-2023	03-06-2023	S6930417		UPI/315431365841/SUDHIR SAKHARAM DHANE		3,285.00	80,942.49Cr
03-06-2023	03-06-2023	S7103654		IMPS/315419607145/GOOGLEINDI/BANK NO/XX0000/NA		1,370.00	82,312.49Cr
03-06-2023	03-06-2023	S7523735		UPI/315412392630/SURESH KRUSHNA DABADE		1,900.00	84,212.49Cr
04-06-2023	04-06-2023	S9954621		IMPS/315510817620/GOOGLEINDI/BANK NO/XX0000/NA		170.00	84,382.49Cr
04-06-2023	04-06-2023	S9987974		IMPS/315510851981/GOOGLEINDI/BANK NO/XX0000/NA		170.00	84,552.49Cr
04-06-2023	04-06-2023	S10224315		IMPS/315511096299/GOOGLEINDI/BANK NO/XX0000/NA		610.00	85,162.49Cr
04-06-2023	04-06-2023	S10248706		IMPS/315511121736/GOOGLEINDI/BANK NO/XX0000/NA		100.00	85,262.49Cr
04-06-2023	04-06-2023	S10304701		UPI/315561830915/ARUN KRISHNADEV MISHRA		280.00	85,542.49Cr
04-06-2023	04-06-2023	S10327209		IMPS/315511204172/GOOGLEINDI/BANK NO/XX0000/NA		280.00	85,822.49Cr
04-06-2023	04-06-2023	S10501643		IMPS/315512392880/GOOGLEINDI/BANK NO/XX0000/NA		865.00	86,687.49Cr
04-06-2023	04-06-2023	S10617086		IMPS/315512514925/GOOGLEINDI/BANK NO/XX0000/NA		8,045.00	94,732.49Cr
04-06-2023	04-06-2023	S10719728		IMPS/315512624993/GOOGLEINDI/BANK NO/XX0000/NA		3,000.00	97,732.49Cr
04-06-2023	04-06-2023	S10826885		IMPS/315512728765/GOOGLEINDI/BANK NO/XX0000/NA		650.00	98,382.49Cr
04-06-2023	04-06-2023	S10829081		IMPS/315512737788/GOOGLEINDI/BANK NO/XX0000/NA		15.00	98,397.49Cr
04-06-2023	04-06-2023	S11056557		UPI/315565113682/AKASH SAUKHILAL KANOJIYA		80.00	98,477.49Cr
05-06-2023	05-06-2023	S16786739		IMPS/315612913569/GOOGLEINDI/BANK NO/XX0000/NA		715.00	99,192.49Cr
05-06-2023	05-06-2023	S16796922		IMPS/315612922249/GOOGLEINDI/BANK NO/XX0000/NA		170.00	99,362.49Cr
05-06-2023	05-06-2023	S17001699		IMPS/315612104693/GOOGLEINDI/BANK NO/XX0000/NA		550.00	99,912.49Cr
05-06-2023	05-06-2023	S17259625		IMPS/315613330063/GOOGLEINDI/BANK NO/XX0000/NA		200.00	1,00,112.49Cr
05-06-2023	05-06-2023	S17296030		IMPS/315613361899/GOOGLEINDI/BANK NO/XX0000/NA		300.00	1,00,412.49Cr
05-06-2023	05-06-2023	S17491322		IMPS/315613536542/GOOGLEINDI/BANK NO/XX0000/NA		140.00	1,00,552.49Cr
05-06-2023	05-06-2023	S17483743	460640	PRITI N NISAR	22,000.00		78,552.49Cr
05-06-2023	05-06-2023	S17663586		IMPS/315614694490/GOOGLEINDI/BANK NO/XX0000/NA		205.00	78,757.49Cr
05-06-2023	05-06-2023	S17795890		IMPS/315614810786/GOOGLEINDI/BANK NO/XX0000/NA		250.00	79,007.49Cr
05-06-2023	05-06-2023	S18625774		IMPS/315616511702/GOOGLEINDI/BANK NO/XX0000/NA		215.00	79,222.49Cr
05-06-2023	05-06-2023	S18917732		IMPS/315617783129/GOOGLEINDI/BANK NO/XX0000/NA		120.00	79,342.49Cr
05-06-2023	05-06-2023	S19133269		IMPS/315617982310/GOOGLEINDI/BANK NO/XX0000/NA		50.00	79,392.49Cr
05-06-2023	05-06-2023	S19418547		IMPS/315618260525/GOOGLEINDI/BANK NO/XX0000/NA		380.00	79,772.49Cr
05-06-2023	05-06-2023	S19753232		UPI/315679056813/99720200000887@BARB0DBDAHI	60,000.00		19,772.49Cr
06-06-2023	06-06-2023	S23260522		IMPS/315710209395/GOOGLEINDI/BANK NO/XX0000/NA		350.00	20,122.49Cr
06-06-2023	06-06-2023	S23382516		IMPS/315711325778/GOOGLEINDI/BANK NO/XX0000/NA		545.00	20,667.49Cr
06-06-2023	06-06-2023	S23563411		IMPS/315711488975/GOOGLEINDI/BANK NO/XX0000/NA		360.00	21,027.49Cr
06-06-2023	06-06-2023	S24151287		IMPS/315713016216/GOOGLEINDI/BANK NO/XX0000/NA		800.00	21,827.49Cr
06-06-2023	06-06-2023	S26332671		UPI/315731527380/AJAY ASHOK KHEDEKAR		3,000.00	24,827.49Cr
07-06-2023	07-06-2023	S30532294		IMPS/315812889580/GOOGLEINDI/BANK NO/XX0000/NA		280.00	25,107.49Cr

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-06-2023	07-06-2023	S30539284		IMPS/315812895492/GOOGLEINDI/BANK NO/XX0000/NA		985.00	26,092.49Cr
07-06-2023	07-06-2023	S30543618		IMPS/315812898655/GOOGLEINDI/BANK NO/XX0000/NA		500.00	26,592.49Cr
07-06-2023	07-06-2023	S30587816		IMPS/315812935119/GOOGLEINDI/BANK NO/XX0000/NA		490.00	27,082.49Cr
07-06-2023	07-06-2023	S30595317		IMPS/315812943610/GOOGLEINDI/BANK NO/XX0000/NA		20.00	27,102.49Cr
07-06-2023	07-06-2023	S30644824		IMPS/315812987538/GOOGLEINDI/BANK NO/XX0000/NA		420.00	27,522.49Cr
07-06-2023	07-06-2023	S30736856		IMPS/315812069752/GOOGLEINDI/BANK NO/XX0000/NA		315.00	27,837.49Cr
07-06-2023	07-06-2023	S30829018		UPI/352456098480/MONDKAR MILIND PUNDLIK		4,240.00	32,077.49Cr
07-06-2023	07-06-2023	S30869045		UPI/315849474983/AJAY ASHOK KHEDEKAR	1,500.00		30,577.49Cr
07-06-2023	07-06-2023	S31475027		UPI/315844199610/DURGAVATI RAJKAMAL GOND		1,250.00	31,827.49Cr
07-06-2023	07-06-2023	S31910047		IMPSTCC/315710195650/060623		90.00	31,917.49Cr
07-06-2023	07-06-2023	S32025488		IMPSTCC/315711411600/060623		200.00	32,117.49Cr
07-06-2023	07-06-2023	S32172393		UPI/315898801642/MONDKAR MILIND PUNDLIK		2,120.00	34,237.49Cr
07-06-2023	07-06-2023	S32118977		IMPSTCC/315715657954/060623		5,000.00	39,237.49Cr
07-06-2023	07-06-2023	S32725340		IMPS/315817847565/GOOGLEINDI/BANK NO/XX0000/NA		200.00	39,437.49Cr
07-06-2023	07-06-2023	S34422683		IMPS/315820541609/GOOGLEINDI/BANK NO/XX0000/NA		350.00	39,787.49Cr
07-06-2023	07-06-2023	S34706150		UPI/352421608570/TEJA SAHEB SAHANI		460.00	40,247.49Cr
08-06-2023	08-06-2023	S36648092		IMPS/315909827441/GOOGLEINDI/BANK NO/XX0000/NA		35.00	40,282.49Cr
08-06-2023	08-06-2023	S36775078		IMPS/315910934692/GOOGLEINDI/BANK NO/XX0000/NA		290.00	40,572.49Cr
08-06-2023	08-06-2023	S37345460		IMPS/315911438397/GOOGLEINDI/BANK NO/XX0000/NA		190.00	40,762.49Cr
08-06-2023	08-06-2023	S37361999		IMPS/315911455766/GOOGLEINDI/BANK NO/XX0000/NA		150.00	40,912.49Cr
08-06-2023	08-06-2023	S37739999		IMPS/315912810939/GOOGLEINDI/BANK NO/XX0000/NA		120.00	41,032.49Cr
08-06-2023	08-06-2023	S38214983		IMPS TCC 315810234719 07062023		20.00	41,052.49Cr
08-06-2023	08-06-2023	S38281648		UPI/315971595418/MD TAHIR		750.00	41,802.49Cr
08-06-2023	08-06-2023	S38409085		UPI/315910575000/PhonePe	3,290.00		38,512.49Cr
08-06-2023	08-06-2023	S38425085		IMPS/315914441520/GOOGLEINDI/BANK NO/XX0000/NA		370.00	38,882.49Cr
08-06-2023	08-06-2023	S38820079		IMPS TCC 315815226056 07062023		660.00	39,542.49Cr
08-06-2023	08-06-2023	S39215024		UPI/315923634365/GUJAR SUJIT RATAN		1,500.00	41,042.49Cr
08-06-2023	08-06-2023	S39875843		IMPS/315918836720/GOOGLEINDI/BANK NO/XX0000/NA		280.00	41,322.49Cr
08-06-2023	08-06-2023	S40134583		UPI/315978605621/SANDESH SHANTARAM RIKAME		650.00	41,972.49Cr
08-06-2023	08-06-2023	S40411775		UPI/315992764740/SURESH KRUSHNA DABADE		3,431.00	45,403.49Cr
08-06-2023	08-06-2023	S40601649		IMPS/315919603888/GOOGLEINDI/BANK NO/XX0000/NA		40.00	45,443.49Cr
09-06-2023	09-06-2023	S43784907		IMPS/316010847882/GOOGLEINDI/BANK NO/XX0000/NA		390.00	45,833.49Cr
09-06-2023	09-06-2023	S44238852		IMPS TCC 315910093698 08062023		80.00	45,913.49Cr
09-06-2023	09-06-2023	S44491301		ACH-NJINDIAINVESTPV-1058031208	2,500.00		43,413.49Cr
09-06-2023	09-06-2023	S44690135		IMPS/316012654033/GOOGLEINDI/BANK NO/XX0000/NA		685.00	44,098.49Cr
09-06-2023	09-06-2023	S44772892		IMPS/316013730672/GOOGLEINDI/BANK NO/XX0000/NA		1,200.00	45,298.49Cr
09-06-2023	09-06-2023	S45022808		IMPS/316013951084/GOOGLEINDI/BANK NO/XX0000/NA		230.00	45,528.49Cr
09-06-2023	09-06-2023	S45497297		IMPS/316014362477/GOOGLEINDI/BANK NO/XX0000/NA		275.00	45,803.49Cr
09-06-2023	09-06-2023	S45886357		IMPS/316016690915/GOOGLEINDI/BANK NO/XX0000/NA		1,100.00	46,903.49Cr
09-06-2023	09-06-2023	S46012186		IMPS/316016788139/GOOGLEINDI/BANK NO/XX0000/NA		260.00	47,163.49Cr
09-06-2023	09-06-2023	S46298310		IMPS/316017043903/GOOGLEINDI/BANK NO/XX0000/NA		3,500.00	50,663.49Cr
09-06-2023	09-06-2023	S46673358		UPI/316079964763/MANISH MANGESH PARAB		100.00	50,763.49Cr
09-06-2023	09-06-2023	S47120575		IMPS/316018822191/GOOGLEINDI/BANK NO/XX0000/NA		860.00	51,623.49Cr
09-06-2023	09-06-2023	S47345125		IMPS/316019045516/GOOGLEINDI/BANK NO/XX0000/NA		1,200.00	52,823.49Cr
09-06-2023	09-06-2023	S47423101		UPI/316006421142/SANDESH SHANTARAM RIKAME		1,450.00	54,273.49Cr

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-06-2023	09-06-2023	S47449389		IMPS/316019151217/GOOGLEINDI/BANK NO/XX0000/NA		1,400.00	55,673.49Cr
09-06-2023	09-06-2023	S48133314		UPI/316037464975/GUJAR SUJIT RATAN	500.00		55,173.49Cr
10-06-2023	10-06-2023	S50383061		IMPS/316109368747/GOOGLEINDI/BANK NO/XX0000/NA		10.00	55,183.49Cr
10-06-2023	10-06-2023	S50564831		UPI/316167981637/GUJAR SUJIT RATAN		500.00	55,683.49Cr
10-06-2023	10-06-2023	S50693508		IMPS/316110652363/GOOGLEINDI/BANK NO/XX0000/NA		140.00	55,823.49Cr
10-06-2023	10-06-2023	S50886080		IMPS/316111843449/GOOGLEINDI/BANK NO/XX0000/NA		545.00	56,368.49Cr
10-06-2023	10-06-2023	S51288796		IMPS/316112237273/GOOGLEINDI/BANK NO/XX0000/NA		565.00	56,933.49Cr
10-06-2023	10-06-2023	S51331231		IMPS/316112275893/GOOGLEINDI/BANK NO/XX0000/NA		200.00	57,133.49Cr
10-06-2023	10-06-2023	S51503826		IMPS/316112436209/GOOGLEINDI/BANK NO/XX0000/NA		230.00	57,363.49Cr
10-06-2023	10-06-2023	S51631474		IMPS/316112554553/GOOGLEINDI/BANK NO/XX0000/NA		425.00	57,788.49Cr
10-06-2023	10-06-2023	S51759517		IMPS/316113675484/GOOGLEINDI/BANK NO/XX0000/NA		1,200.00	58,988.49Cr
10-06-2023	10-06-2023	S51948285		IMPS/316113852985/GOOGLEINDI/BANK NO/XX0000/NA		400.00	59,388.49Cr
10-06-2023	10-06-2023	S52380410		UPI/316158400680/Solanki Bharat Bhikhabhai		4,320.00	63,708.49Cr
10-06-2023	10-06-2023	S52610998		UPI/316159737730/SURESH KRUSHNA DABADE		696.00	64,404.49Cr
10-06-2023	10-06-2023	S52618134		UPI/316159802430/MD TAHIR		600.00	65,004.49Cr
10-06-2023	10-06-2023	S52914125		IMPS/316116773259/GOOGLEINDI/BANK NO/XX0000/NA		160.00	65,164.49Cr
10-06-2023	10-06-2023	S53501260		IMPS/316117342399/GOOGLEINDI/BANK NO/XX0000/NA		40.00	65,204.49Cr
10-06-2023	10-06-2023	S53608083		IMPS/316118450264/GOOGLEINDI/BANK NO/XX0000/NA		310.00	65,514.49Cr
10-06-2023	10-06-2023	S53769311		UPI/316164519604/KISHOR KISAN RAHATE	2,500.00		63,014.49Cr
10-06-2023	10-06-2023	S54378946		UPI/316148096898/SIDDHI ENTERPRISES		900.00	63,914.49Cr
10-06-2023	11-06-2023	S56119162		UPI/316246912438/SHUBHAM CHANDRAKANT KAMBLE	240.00		63,674.49Cr
11-06-2023	11-06-2023	S56861124		IMPS/316209852200/GOOGLEINDI/BANK NO/XX0000/NA		330.00	64,004.49Cr
11-06-2023	11-06-2023	S56948336		UPI/316206816771/ATUL DUBEY		550.00	64,554.49Cr
11-06-2023	11-06-2023	S56958739		IMPS/316210944061/GOOGLEINDI/BANK NO/XX0000/NA		890.00	65,444.49Cr
11-06-2023	11-06-2023	S57309135		UPI/316246911632/GUJAR SUJIT RATAN		2,500.00	67,944.49Cr
11-06-2023	11-06-2023	S57612371		IMPS/316211582797/GOOGLEINDI/BANK NO/XX0000/NA		410.00	68,354.49Cr
11-06-2023	11-06-2023	S57618626		IMPS/316211588927/GOOGLEINDI/BANK NO/XX0000/NA		280.00	68,634.49Cr
11-06-2023	11-06-2023	S58452628		IMPS/316213407339/GOOGLEINDI/BANK NO/XX0000/NA		160.00	68,794.49Cr
11-06-2023	11-06-2023	S61211929		UPI/352858830018/MANISH MANGESH PARAB		100.00	68,894.49Cr
12-06-2023	12-06-2023	S62658350		UPI/316328737514/GUJAR SUJIT RATAN		2,000.00	70,894.49Cr
12-06-2023	12-06-2023	S63039494		IMPS/316310058573/GOOGLEINDI/BANK NO/XX0000/NA		220.00	71,114.49Cr
12-06-2023	12-06-2023	S63049688		IMPS/316310067399/GOOGLEINDI/BANK NO/XX0000/NA		190.00	71,304.49Cr
12-06-2023	12-06-2023	S63852078		IMPS/316311758949/GOOGLEINDI/BANK NO/XX0000/NA		280.00	71,584.49Cr
12-06-2023	12-06-2023	S63978519		IMPS/316312870359/GOOGLEINDI/BANK NO/XX0000/NA		160.00	71,744.49Cr
12-06-2023	12-06-2023	S64256924		IMPS/316312115128/GOOGLEINDI/BANK NO/XX0000/NA		300.00	72,044.49Cr
12-06-2023	12-06-2023	S65174221		IMPS/316315933193/GOOGLEINDI/BANK NO/XX0000/NA		60.00	72,104.49Cr
12-06-2023	12-06-2023	S65669598		IMPS/316316284891/GOOGLEINDI/BANK NO/XX0000/NA		250.00	72,354.49Cr
12-06-2023	12-06-2023	S66200175		IMPS/316317685040/GOOGLEINDI/BANK NO/XX0000/NA		70.00	72,424.49Cr
13-06-2023	13-06-2023	S70850385		IMPS/316410656957/GOOGLEINDI/BANK NO/XX0000/NA		130.00	72,554.49Cr
13-06-2023	13-06-2023	S70860815		IMPS/316410664114/GOOGLEINDI/BANK NO/XX0000/NA		380.00	72,934.49Cr
13-06-2023	13-06-2023	S70994221		IMPS/316410759172/GOOGLEINDI/BANK NO/XX0000/NA		170.00	73,104.49Cr
13-06-2023	13-06-2023	S71078261		UPI/316454963742/Mr MOHAMMAD FAIJ KHAN		660.00	73,764.49Cr
13-06-2023	13-06-2023	S71155391		IMPS/316411901079/GOOGLEINDI/BANK NO/XX0000/NA		2,500.00	76,264.49Cr
13-06-2023	13-06-2023	S71425356		IMPS/316411130153/GOOGLEINDI/BANK NO/XX0000/NA		205.00	76,469.49Cr
13-06-2023	13-06-2023	S71481277		UPI/316456691468/KISHOR KISAN RAHATE	4,100.00		72,369.49Cr

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM
Gl Sub Head Code :
B/F Balance : 72,369.49Cr
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
13-06-2023	13-06-2023	S71502496		IMPS/316411194732/GOOGLEINDI/BANK NO/XX0000/NA		150.00	72,519.49Cr
13-06-2023	13-06-2023	S71558643		IMPS/316411242278/GOOGLEINDI/BANK NO/XX0000/NA		1,270.00	73,789.49Cr
13-06-2023	13-06-2023	S71850066		UPI/316458293123/Mr SANJAY KUMAR	4,000.00		69,789.49Cr
13-06-2023	13-06-2023	S72223327		IMPS/316413793088/GOOGLEINDI/BANK NO/XX0000/NA		290.00	70,079.49Cr
13-06-2023	13-06-2023	S72258985		IMPS/316413823710/GOOGLEINDI/BANK NO/XX0000/NA		720.00	70,799.49Cr
13-06-2023	13-06-2023	S72267194		IMPS/316413830723/GOOGLEINDI/BANK NO/XX0000/NA		100.00	70,899.49Cr
13-06-2023	13-06-2023	S72468820		UPI/316461104540/HARISH DATTARAM DALVI		390.00	71,289.49Cr
13-06-2023	13-06-2023	S72551543		IMPS/316414091858/GOOGLEINDI/BANK NO/XX0000/NA		1,100.00	72,389.49Cr
13-06-2023	13-06-2023	S72565521		IMPS/316414104149/GOOGLEINDI/BANK NO/XX0000/NA		145.00	72,534.49Cr
13-06-2023	13-06-2023	S72872463		IMPS/316415406815/GOOGLEINDI/BANK NO/XX0000/NA		290.00	72,824.49Cr
13-06-2023	13-06-2023	S73401981		IMPS/316416936318/GOOGLEINDI/BANK NO/XX0000/NA		1,900.00	74,724.49Cr
13-06-2023	13-06-2023	S73421703		IMPS/316416955834/GOOGLEINDI/BANK NO/XX0000/NA		180.00	74,904.49Cr
13-06-2023	13-06-2023	S73561841		IMPS/316417092043/GOOGLEINDI/BANK NO/XX0000/NA		20.00	74,924.49Cr
13-06-2023	13-06-2023	S73637924		IMPS/316417163729/GOOGLEINDI/BANK NO/XX0000/NA		520.00	75,444.49Cr
13-06-2023	13-06-2023	S73688014		UPI/316434377418/MAHESH RAJARAM BHOSALE		2,250.00	77,694.49Cr
13-06-2023	13-06-2023	S73855512		UPI/316442912435/PhonePe	19.00		77,675.49Cr
13-06-2023	13-06-2023	S74099205		UPI/316468512292/CHAUDHARY MEDICAL AGENCY	5,160.00		72,515.49Cr
13-06-2023	13-06-2023	S74106375		UPI/316408934987/PANDEY ROHIT VIJAY		880.00	73,395.49Cr
13-06-2023	13-06-2023	S74676952		IMPS/316419222268/GOOGLEINDI/BANK NO/XX0000/NA		170.00	73,565.49Cr
13-06-2023	13-06-2023	S74798828		UPI/316471770145/Mr SANJAY KUMAR	450.00		73,115.49Cr
13-06-2023	13-06-2023	S75106426		UPI/353098987770/SIDDHI ENTERPRISES		570.00	73,685.49Cr
14-06-2023	14-06-2023	S78098922		IMPS/316511724325/GOOGLEINDI/BANK NO/XX0000/NA		120.00	73,805.49Cr
14-06-2023	14-06-2023	S78127986		IMPS/316511749954/GOOGLEINDI/BANK NO/XX0000/NA		2,500.00	76,305.49Cr
14-06-2023	14-06-2023	S78132485		IMPS/316511754072/GOOGLEINDI/BANK NO/XX0000/NA		60.00	76,365.49Cr
14-06-2023	14-06-2023	S78475786		UPI/316589270757/KHAIRUL BASHAR SHAIKH		620.00	76,985.49Cr
14-06-2023	14-06-2023	S78564951		IMPS/316512158751/GOOGLEINDI/BANK NO/XX0000/NA		190.00	77,175.49Cr
14-06-2023	14-06-2023	S79412867		IMPS/316514013487/GOOGLEINDI/BANK NO/XX0000/NA		4,800.00	81,975.49Cr
14-06-2023	14-06-2023	S80167605		UPI/316597499584/FOOLCHAND		930.00	82,905.49Cr
14-06-2023	14-06-2023	S80209568		IMPS/316516880416/GOOGLEINDI/BANK NO/XX0000/NA		890.00	83,795.49Cr
14-06-2023	14-06-2023	S80548218		IMPS/316517234184/GOOGLEINDI/BANK NO/XX0000/NA		45.00	83,840.49Cr
14-06-2023	14-06-2023	S80579230		UPI/353184208624/MONDKAR MILIND PUNDLIK		5,000.00	88,840.49Cr
14-06-2023	14-06-2023	S81311943		IMPS/316519046530/GOOGLEINDI/BANK NO/XX0000/NA		110.00	88,950.49Cr
15-06-2023	15-06-2023	S84193075		IMPS/316609020044/GOOGLEINDI/BANK NO/XX0000/NA		160.00	89,110.49Cr
15-06-2023	15-06-2023	S84376686		IMPS/316610168418/GOOGLEINDI/BANK NO/XX0000/NA		140.00	89,250.49Cr
15-06-2023	15-06-2023	S84511263		IMPS/316610278768/GOOGLEINDI/BANK NO/XX0000/NA		40.00	89,290.49Cr
15-06-2023	15-06-2023	S84539254		IMPS/316610300781/GOOGLEINDI/BANK NO/XX0000/NA		130.00	89,420.49Cr
15-06-2023	15-06-2023	S85088591		IMPS/316611754948/GOOGLEINDI/BANK NO/XX0000/NA		985.00	90,405.49Cr
15-06-2023	15-06-2023	S85147099		IMPS/316612804934/GOOGLEINDI/BANK NO/XX0000/NA		230.00	90,635.49Cr
15-06-2023	15-06-2023	S85266377		IMPS/316612901575/GOOGLEINDI/BANK NO/XX0000/NA		280.00	90,915.49Cr
15-06-2023	15-06-2023	S85455650		IMPS/316612053557/GOOGLEINDI/BANK NO/XX0000/NA		240.00	91,155.49Cr
15-06-2023	15-06-2023	S85559478		IMPS/316613137225/GOOGLEINDI/BANK NO/XX0000/NA		210.00	91,365.49Cr
15-06-2023	15-06-2023	S85724062		IMPS/316613274322/GOOGLEINDI/BANK NO/XX0000/NA		110.00	91,475.49Cr
15-06-2023	15-06-2023	S86050781		IMPS/316614545558/GOOGLEINDI/BANK NO/XX0000/NA		25.00	91,500.49Cr
15-06-2023	15-06-2023	S86196964		UPI/316655295934/MAHENDRA MANOHAR PANCHAL		250.00	91,750.49Cr
15-06-2023	15-06-2023	S86303753		IMPS/316614751334/GOOGLEINDI/BANK NO/XX0000/NA		600.00	92,350.49Cr

Page Total Credit : 29,610.00
Page Total Debit : 9,629.00

12-06-2024 10:11:58				IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU				Page 23	
REP31				Customer Account Ledger Report from 01-04-2023 to 31-03-2024					
Service OutLet : 454 MUMBAI -DADAR (EAST)									
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM									
GL Sub Head Code :									
B/F Balance : 92,350.49Cr									
Peg Review date : 31-12-2099				Order by GL. Date.					

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance		
Date	Date		Number		Debit Amount	Credit Amount			
15-06-2023	15-06-2023	S86343083		UPI/316655838330/MAHENDRA MANOHAR PANCHAL		200.00	92,550.49Cr		
15-06-2023	15-06-2023	S86663649		ACH-NJINDIAINVESTPV-12267363	5,000.00		87,550.49Cr		
15-06-2023	15-06-2023	S86709907		ACH-NJINDIAINVESTPV-12267362	5,000.00		82,550.49Cr		
15-06-2023	15-06-2023	S86725677		ACH-NJINDIAINVESTPV-12267361	5,000.00		77,550.49Cr		
15-06-2023	15-06-2023	S86753714		IMPS/316616144894/GOOGLEINDI/BANK NO/XX0000/NA		310.00	77,860.49Cr		
15-06-2023	15-06-2023	S87089900		IMPS/316617435185/GOOGLEINDI/BANK NO/XX0000/NA		250.00	78,110.49Cr		
15-06-2023	15-06-2023	S87215669		UPI/316648244467/SURESH KRUSHNA DABADE		612.00	78,722.49Cr		
15-06-2023	15-06-2023	S89077080		UPI/316676740444/MANISH MANGESH PARAB		30.00	78,752.49Cr		
16-06-2023	16-06-2023	M22260	460652	SELF	40,000.00		38,752.49Cr		
16-06-2023	16-06-2023	S91702207		IMPS/316711439867/GOOGLEINDI/BANK NO/XX0000/IMPS		175.00	38,927.49Cr		
16-06-2023	16-06-2023	S91897344		IMPS/316712612007/GOOGLEINDI/BANK NO/XX0000/IMPS		25.00	38,952.49Cr		
16-06-2023	16-06-2023	S92497804		IMPS/316713126707/GOOGLEINDI/BANK NO/XX0000/IMPS		150.00	39,102.49Cr		
16-06-2023	16-06-2023	S92638368		IMPS/316713236820/GOOGLEINDI/BANK NO/XX0000/IMPS		40.00	39,142.49Cr		
16-06-2023	16-06-2023	S93387368		IMPS/316716833937/GOOGLEINDI/BANK NO/XX0000/IMPS		150.00	39,292.49Cr		
16-06-2023	16-06-2023	S93605530		IMPS/316716016614/GOOGLEINDI/BANK NO/XX0000/IMPS		1,470.00	40,762.49Cr		
16-06-2023	16-06-2023	S93677601		LIC INDIA D089 202300001358700001891		8,951.00	49,713.49Cr		
16-06-2023	16-06-2023	S93904779		UPI/316728356770/GUJAR SUJIT RATAN		500.00	50,213.49Cr		
16-06-2023	16-06-2023	S93921064		UPI/316765965192/GUJAR SUJIT RATAN		160.00	50,373.49Cr		
16-06-2023	16-06-2023	S94396431		IMPS/316718733650/GOOGLEINDI/BANK NO/XX0000/IMPS		180.00	50,553.49Cr		
16-06-2023	16-06-2023	S94507397		UPI/316774339407/KISHOR KISAN RAHATE	11,600.00		38,953.49Cr		
16-06-2023	16-06-2023	S94799850		UPI/316792120464/PADAVE AVINASH SAKHARAM		2,126.00	41,079.49Cr		
16-06-2023	16-06-2023	S95438323		IMPS/316720756666/GOOGLEINDI/BANK NO/XX0000/IMPS		210.00	41,289.49Cr		
17-06-2023	17-06-2023	S97652992		IMPS/316810858302/GOOGLEINDI/BANK NO/XX0000/IMPS		350.00	41,639.49Cr		
17-06-2023	17-06-2023	S97707155		IMPS/316810904822/GOOGLEINDI/BANK NO/XX0000/IMPS		370.00	42,009.49Cr		
17-06-2023	17-06-2023	S98112532		IMPS/316811251349/GOOGLEINDI/BANK NO/XX0000/IMPS		510.00	42,519.49Cr		
17-06-2023	17-06-2023	S98117018		IMPS/316811255265/GOOGLEINDI/BANK NO/XX0000/IMPS		1,100.00	43,619.49Cr		
17-06-2023	17-06-2023	S98169050		IMPS/316811299103/GOOGLEINDI/BANK NO/XX0000/IMPS		890.00	44,509.49Cr		
17-06-2023	17-06-2023	S98201376		IMPS/316811324049/GOOGLEINDI/BANK NO/XX0000/IMPS		370.00	44,879.49Cr		
17-06-2023	17-06-2023	S98223178		IMPS/316811344473/GOOGLEINDI/BANK NO/XX0000/IMPS		1,000.00	45,879.49Cr		
17-06-2023	17-06-2023	S99316852		IMPS/316814276091/GOOGLEINDI/BANK NO/XX0000/IMPS		260.00	46,139.49Cr		
17-06-2023	17-06-2023	S99493661		IMPS/316814424100/GOOGLEINDI/BANK NO/XX0000/IMPS		160.00	46,299.49Cr		
17-06-2023	17-06-2023	S99693876		UPI/316898644198/SATISH PAL		2,400.00	48,699.49Cr		
17-06-2023	17-06-2023	S99858822		UPI/353443390636/MONDKAR MILIND PUNDLIK		10,000.00	58,699.49Cr		
17-06-2023	17-06-2023	S100582		UPI/316809154046/RAJ DATTARAM GAWTHE		600.00	59,299.49Cr		
17-06-2023	17-06-2023	S770086		IMPS/316818537095/GOOGLEINDI/BANK NO/XX0000/IMPS		125.00	59,424.49Cr		
17-06-2023	17-06-2023	S1280620		UPI/316834174045/SURESH KRUSHNA DABADE		745.00	60,169.49Cr		
17-06-2023	17-06-2023	S1373585		IMPS/316819158853/GOOGLEINDI/BANK NO/XX0000/IMPS		75.00	60,244.49Cr		
17-06-2023	17-06-2023	S1535244		UPI/316835914257/SURESH KRUSHNA DABADE		1,975.00	62,219.49Cr		
17-06-2023	17-06-2023	S1740645		UPI/316837325568/SAGAR ENTERPRISES		1,080.00	63,299.49Cr		
17-06-2023	17-06-2023	S2034919		IMPS/316820830363/GOOGLEINDI/BANK NO/XX0000/IMPS		1,000.00	64,299.49Cr		
18-06-2023	18-06-2023	S4509648		IMPS/316911108687/GOOGLEINDI/BANK NO/XX0000/IMPS		345.00	64,644.49Cr		
18-06-2023	18-06-2023	S5167483		UPI/316930448649/Mr SANJAY KUMAR	1,000.00		63,644.49Cr		
18-06-2023	18-06-2023	S5186097		IMPS/316913727919/GOOGLEINDI/BANK NO/XX0000/IMPS		20.00	63,664.49Cr		
18-06-2023	18-06-2023	S5504256		UPI/316960478923/DURGAVATI RAJKAMAL GOND		1,000.00	64,664.49Cr		
18-06-2023	18-06-2023	S5707120		IMPS/316914206199/GOOGLEINDI/BANK NO/XX0000/IMPS		150.00	64,814.49Cr		

Page Total Credit :				40,064.00					
Page Total Debit :				67,600.00					

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
18-06-2023	18-06-2023	S8525721		UPI/316934586303/VISHAL SINGH		1,500.00	66,314.49Cr
18-06-2023	18-06-2023	S8769810		UPI/316949396572/AQUA SOLUTIONS	300.00		66,014.49Cr
19-06-2023	19-06-2023	S10210343		IMPS/317010577231/GOOGLEINDI/BANK NO/XX0000/IMPS		450.00	66,464.49Cr
19-06-2023	19-06-2023	S10279833		IMPS/317010636194/GOOGLEINDI/BANK NO/XX0000/IMPS		4,000.00	70,464.49Cr
19-06-2023	19-06-2023	S10547765		IMPS/317011865291/GOOGLEINDI/BANK NO/XX0000/IMPS		3,000.00	73,464.49Cr
19-06-2023	19-06-2023	S10699528		IMPS/317011993158/GOOGLEINDI/BANK NO/XX0000/IMPS		200.00	73,664.49Cr
19-06-2023	19-06-2023	S11070033		UPI/317054805539/Mr RAJEEV PURUSHOTTAM JHA		150.00	73,814.49Cr
19-06-2023	19-06-2023	S11126648		IMPS/317012351692/GOOGLEINDI/BANK NO/XX0000/IMPS		610.00	74,424.49Cr
19-06-2023	19-06-2023	S11174164		UPI/317055159812/RAJ DATTARAM GAWTHE		3,400.00	77,824.49Cr
19-06-2023	19-06-2023	S11545000		IMPS/317013693806/GOOGLEINDI/BANK NO/XX0000/IMPS		1.00	77,825.49Cr
19-06-2023	19-06-2023	S11842179		IMPS/317014937161/GOOGLEINDI/BANK NO/XX0000/IMPS		490.00	78,315.49Cr
19-06-2023	19-06-2023	S11899958		UPI/317063685461/SANTOSH NATHURAM KONDVILKAR		2,125.00	80,440.49Cr
19-06-2023	19-06-2023	S12049368		UPI/317003204956/DURGAVATI RAJKAMAL GOND		400.00	80,840.49Cr
19-06-2023	19-06-2023	S12111260		UPI/317064628957/billdesktez	99.00		80,741.49Cr
19-06-2023	19-06-2023	S12138489		UPI/317064746000/S K ENTERPRISES	770.00		79,971.49Cr
19-06-2023	19-06-2023	S12198097		IMPS/317015234435/GOOGLEINDI/BANK NO/XX0000/IMPS		1,520.00	81,491.49Cr
19-06-2023	19-06-2023	S12578431		IMPS/317016555647/GOOGLEINDI/BANK NO/XX0000/IMPS		20.00	81,511.49Cr
19-06-2023	19-06-2023	S12723955		IMPS/317016679927/GOOGLEINDI/BANK NO/XX0000/IMPS		75.00	81,586.49Cr
19-06-2023	19-06-2023	S13120180		IMPS/317017036349/GOOGLEINDI/BANK NO/XX0000/IMPS		6,150.00	87,736.49Cr
19-06-2023	19-06-2023	S13125405		IMPS/317017041028/GOOGLEINDI/BANK NO/XX0000/IMPS		50.00	87,786.49Cr
19-06-2023	19-06-2023	S13598548		IMPS/317018482948/GOOGLEINDI/BANK NO/XX0000/IMPS		100.00	87,886.49Cr
20-06-2023	20-06-2023	S16714310		IMPS/317110441967/GOOGLEINDI/BANK NO/XX0000/IMPS		20.00	87,906.49Cr
20-06-2023	20-06-2023	S16949659		UPI/317187029478/SAWALE SWAPNIL DAYANAND		410.00	88,316.49Cr
20-06-2023	20-06-2023	S17357102		IMPS/317111968877/GOOGLEINDI/BANK NO/XX0000/IMPS		540.00	88,856.49Cr
20-06-2023	20-06-2023	S17370018		UPI/317130734288/DURGAVATI RAJKAMAL GOND		300.00	89,156.49Cr
20-06-2023	20-06-2023	S17881144		IMPS/317112403730/GOOGLEINDI/BANK NO/XX0000/IMPS		110.00	89,266.49Cr
20-06-2023	20-06-2023	S18068219		UPI/317180895316/SANDESH SHANTARAM RIKAME		1,300.00	90,566.49Cr
20-06-2023	20-06-2023	S18372440		IMPS/317114860098/GOOGLEINDI/BANK NO/XX0000/IMPS		245.00	90,811.49Cr
20-06-2023	20-06-2023	S18745517		IMPS/317115222755/GOOGLEINDI/BANK NO/XX0000/IMPS		55.00	90,866.49Cr
20-06-2023	20-06-2023	S19043717		IMPS/317115505884/GOOGLEINDI/BANK NO/XX0000/IMPS		500.00	91,366.49Cr
20-06-2023	20-06-2023	S19065349		IMPS/317115527100/GOOGLEINDI/BANK NO/XX0000/IMPS		70.00	91,436.49Cr
20-06-2023	20-06-2023	S19181161		UPI/317196743905/SANTOSH NATHURAM KONDVILKAR		950.00	92,386.49Cr
20-06-2023	20-06-2023	S19275489		IMPS/317116724677/GOOGLEINDI/BANK NO/XX0000/IMPS		20.00	92,406.49Cr
20-06-2023	20-06-2023	S19414926		UPI/317148882570/2211248637955390@AUBL0002486	84,000.00		8,406.49Cr
20-06-2023	20-06-2023	S20058899		IMPS/317118523492/GOOGLEINDI/BANK NO/XX0000/IMPS		340.00	8,746.49Cr
20-06-2023	20-06-2023	S20519886		UPI/317148428304/SURESH KRUSHNA DABADE		1,082.00	9,828.49Cr
20-06-2023	20-06-2023	S20546309		IMPS/317119025972/GOOGLEINDI/BANK NO/XX0000/IMPS		260.00	10,088.49Cr
21-06-2023	21-06-2023	S23259856		IMPS/317209548059/GOOGLEINDI/BANK NO/XX0000/IMPS		60.00	10,148.49Cr
21-06-2023	21-06-2023	S23275526		IMPS/317209561375/GOOGLEINDI/BANK NO/XX0000/IMPS		360.00	10,508.49Cr
21-06-2023	21-06-2023	S23667013		IMPS/317210886445/GOOGLEINDI/BANK NO/XX0000/IMPS		40.00	10,548.49Cr
21-06-2023	21-06-2023	S23699158		IMPS/317210913763/GOOGLEINDI/BANK NO/XX0000/IMPS		320.00	10,868.49Cr
21-06-2023	21-06-2023	S23773798		IMPS/317211975527/GOOGLEINDI/BANK NO/XX0000/IMPS		220.00	11,088.49Cr
21-06-2023	21-06-2023	S23836197		IMPS/317211027032/GOOGLEINDI/BANK NO/XX0000/IMPS		290.00	11,378.49Cr
21-06-2023	21-06-2023	S23910832		IMPS/317211091294/GOOGLEINDI/BANK NO/XX0000/IMPS		430.00	11,808.49Cr
21-06-2023	21-06-2023	S24095328		IMPS/317211250922/GOOGLEINDI/BANK NO/XX0000/IMPS		580.00	12,388.49Cr

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
21-06-2023	21-06-2023	S24177866		IMPS/317212322079/GOOGLEINDI/BANK NO/XX0000/IMPS		530.00	12,918.49Cr
21-06-2023	21-06-2023	S24219139		UPI/317229792832/MAHESH NARAYAN PANCHAL		100.00	13,018.49Cr
21-06-2023	21-06-2023	S24280973		IMPS/317212407390/GOOGLEINDI/BANK NO/XX0000/IMPS		300.00	13,318.49Cr
21-06-2023	21-06-2023	S24373703		IMPS/317212486538/GOOGLEINDI/BANK NO/XX0000/IMPS		370.00	13,688.49Cr
21-06-2023	21-06-2023	S24435449		IMPS/317212538138/GOOGLEINDI/BANK NO/XX0000/IMPS		700.00	14,388.49Cr
21-06-2023	21-06-2023	S25512925		IMPS/317215426241/GOOGLEINDI/BANK NO/XX0000/IMPS		550.00	14,938.49Cr
21-06-2023	21-06-2023	S26372708		IMPS/317217181458/GOOGLEINDI/BANK NO/XX0000/IMPS		100.00	15,038.49Cr
21-06-2023	21-06-2023	S26857519		IMPS/317218645752/GOOGLEINDI/BANK NO/XX0000/IMPS		175.00	15,213.49Cr
21-06-2023	21-06-2023	S27152147		IMPS/317219939549/GOOGLEINDI/BANK NO/XX0000/IMPS		1,200.00	16,413.49Cr
21-06-2023	21-06-2023	S27518068		IMPS/317219307095/GOOGLEINDI/BANK NO/XX0000/IMPS		170.00	16,583.49Cr
22-06-2023	22-06-2023	S29791273		IMPS/317309470828/GOOGLEINDI/BANK NO/XX0000/IMPS		140.00	16,723.49Cr
22-06-2023	22-06-2023	S29815615		IMPS/317309491057/GOOGLEINDI/BANK NO/XX0000/IMPS		1,340.00	18,063.49Cr
22-06-2023	22-06-2023	S30139310		IMPS/317310761561/GOOGLEINDI/BANK NO/XX0000/IMPS		160.00	18,223.49Cr
22-06-2023	22-06-2023	S30168032		UPI/317325967033/Mr RAJEEV PURUSHOTTAM JHA		650.00	18,873.49Cr
22-06-2023	22-06-2023	S30470735		IMPS/317311043859/GOOGLEINDI/BANK NO/XX0000/IMPS		410.00	19,283.49Cr
22-06-2023	22-06-2023	S31196169		IMPS/317313660975/GOOGLEINDI/BANK NO/XX0000/IMPS		1,020.00	20,303.49Cr
22-06-2023	22-06-2023	S31255821		IMPS/317313710529/GOOGLEINDI/BANK NO/XX0000/IMPS		930.00	21,233.49Cr
22-06-2023	22-06-2023	S31347300		UPI/317330202864/AQUA PURE SERVICES		8,765.00	29,998.49Cr
22-06-2023	22-06-2023	S32155648		IMPS/317315436686/GOOGLEINDI/BANK NO/XX0000/IMPS		180.00	30,178.49Cr
22-06-2023	22-06-2023	S32741768		IMPS/317317947977/GOOGLEINDI/BANK NO/XX0000/IMPS		220.00	30,398.49Cr
22-06-2023	22-06-2023	S34302198		IMPS/317320462701/GOOGLEINDI/BANK NO/XX0000/IMPS		90.00	30,488.49Cr
22-06-2023	22-06-2023	S34316418		UPI/317376074254/Shri Kishun	1,000.00		29,488.49Cr
22-06-2023	22-06-2023	S34574861		UPI/317300522013/NEW ROYAL CABLE NETWORK	1,140.00		28,348.49Cr
23-06-2023	23-06-2023	S36456462		IMPS/317410486540/GOOGLEINDI/BANK NO/XX0000/IMPS		370.00	28,718.49Cr
23-06-2023	23-06-2023	S36601041		UPI/317476536177/NINAD S MONDKAR		100.00	28,818.49Cr
23-06-2023	23-06-2023	S36603450		UPI/354063262867/TEJA SAHEB SAHANI		500.00	29,318.49Cr
23-06-2023	23-06-2023	S36711408		UPI/317488075077/AJAY ASHOK SINGH		240.00	29,558.49Cr
23-06-2023	23-06-2023	S36916258		UPI/354044460109/Mr RAMESH SAYABNA KANADE		260.00	29,818.49Cr
23-06-2023	23-06-2023	S37085564		UPI/317455021792/Mr Sandeep Yadav		230.00	30,048.49Cr
23-06-2023	23-06-2023	S37259711		UPI/317490439232/WAIKAR KIRAN BALIRAM		805.00	30,853.49Cr
23-06-2023	23-06-2023	S37388949		UPI/317490977970/MANGESH PANDHARINATH BALAM		405.00	31,258.49Cr
23-06-2023	23-06-2023	S37544727		UPI/317454024833/MAHENDRA MANOHAR PANCHAL		100.00	31,358.49Cr
23-06-2023	23-06-2023	S37656052		UPI/354097573282/GUJAR SUJIT RATAN		1,500.00	32,858.49Cr
23-06-2023	23-06-2023	S37693374		UPI/354087066376/GUJAR SUJIT RATAN		130.00	32,988.49Cr
23-06-2023	23-06-2023	S37934068		UPI/317455515268/Mr RAJEEV PURUSHOTTAM JHA		340.00	33,328.49Cr
23-06-2023	23-06-2023	S38192040		UPI/317456531791/Suresh Jaiswal		1,410.00	34,738.49Cr
23-06-2023	23-06-2023	S38562965		UPI/317445433441/SACHIN EKNATH PATIL		585.00	35,323.49Cr
23-06-2023	23-06-2023	S39810372		UPI/354068480550/HARSH VINOD GUPTA		650.00	35,973.49Cr
24-06-2023	24-06-2023	S42704247		UPI/317527284275/JINESH BIPINCHANDRA BHAVSAR		1,800.00	37,773.49Cr
24-06-2023	24-06-2023	S42875665		UPI/317528119704/AJAY ASHOK SINGH		180.00	37,953.49Cr
24-06-2023	24-06-2023	S42952240		UPI/317528470984/INDRESH KUMAR R YADAV		490.00	38,443.49Cr
24-06-2023	24-06-2023	S43150791		UPI/317569589704/Mr Devanand Chauhan		180.00	38,623.49Cr
24-06-2023	24-06-2023	S43485500		Int.:26-03-2023 To 24-06-2023		513.00	39,136.49Cr
24-06-2023	24-06-2023	S43683137		UPI/317572556479/RAM LAKHAN		110.00	39,246.49Cr
24-06-2023	24-06-2023	S43783538		UPI/317595923335/UREKA FILTERS SERVICES		11,090.00	50,336.49Cr

12-06-2024 10:11:58

IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 50,336.49Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
24-06-2023	24-06-2023	S44218355		UPI/317534208428/Mr SANJAY KUMAR		110.00	50,446.49Cr
24-06-2023	24-06-2023	S44458518		UPI/317581599926/PANDEY ROHIT VIJAY		1,020.00	51,466.49Cr
24-06-2023	24-06-2023	S44530794		UPI/317504052862/ANIL ANANT DALVI		900.00	52,366.49Cr
24-06-2023	24-06-2023	S44588611		UPI/317535973634/Mr RAVSAHEB MACHHINDRA DAHIJE		30.00	52,396.49Cr
24-06-2023	24-06-2023	S45059148		UPI/317538194345/AVINASH SITARAM SURVE		220.00	52,616.49Cr
24-06-2023	24-06-2023	S45242397		UPI/317558256570/PhonePe	2,292.00		50,324.49Cr
24-06-2023	24-06-2023	S45769091		UPI/354175906108/GUJAR SUJIT RATAN		2,500.00	52,824.49Cr
24-06-2023	24-06-2023	S46102410		UPI/317586991583/RAM LAKHAN		570.00	53,394.49Cr
25-06-2023	25-06-2023	S49058577		UPI/354214317061/BHAVESH RAMDAYAL YADAV		255.00	53,649.49Cr
25-06-2023	25-06-2023	S49333005		UPI/317604389287/OM ENTERPRISES		750.00	54,399.49Cr
25-06-2023	25-06-2023	S49460313		UPI/354220725116/MONDKAR MILIND PUNDLIK		1,340.00	55,739.49Cr
25-06-2023	25-06-2023	S49489608		UPI/354289826525/MONDKAR MILIND PUNDLIK		520.00	56,259.49Cr
25-06-2023	25-06-2023	S49740864		UPI/317661199979/Mr SANJAY KUMAR		20.00	56,279.49Cr
25-06-2023	25-06-2023	S49821769		UPI/317603744251/Mr RAJEEV PURUSHOTTAM JHA		375.00	56,654.49Cr
25-06-2023	25-06-2023	S49851332		UPI/354243920797/MANDAR BAIT		1,330.00	57,984.49Cr
25-06-2023	25-06-2023	S49896360		UPI/317604055410/CHAVAN ANAND HANUMANT		45.00	58,029.49Cr
25-06-2023	25-06-2023	S50012862		UPI/317662537084/AVINASH SITARAM SURVE		360.00	58,389.49Cr
26-06-2023	26-06-2023	S54520805		UPI/317785127608/Mr SANJAY KUMAR		40.00	58,429.49Cr
26-06-2023	26-06-2023	S54843823		UPI/317717252931/ABDUL KARIM LATIF MULANI		300.00	58,729.49Cr
26-06-2023	26-06-2023	S54853168		UPI/317762475671/ABDUL KARIM LATIF MULANI		20.00	58,749.49Cr
26-06-2023	26-06-2023	S55205905		UPI/317788222499/SAWALE SWAPNIL DAYANAND		80.00	58,829.49Cr
26-06-2023	26-06-2023	S55420655		UPI/354379150621/Mr RAMESH SAYABNA KANADE		290.00	59,119.49Cr
26-06-2023	26-06-2023	S55497416		UPI/317789497933/JIGAR SINGH SO INDRA PAL		1,220.00	60,339.49Cr
26-06-2023	26-06-2023	S55907355		UPI/354311168264/MITHLESH KUMAR CHAURASIYA		380.00	60,719.49Cr
26-06-2023	26-06-2023	S55926895		UPI/354311332525/MITHLESH KUMAR CHAURASIYA		10.00	60,729.49Cr
26-06-2023	26-06-2023	S56022266		UPI/317772456056/PATIL YOGESH BHALCHANDRA		300.00	61,029.49Cr
26-06-2023	26-06-2023	S56294615		UPI/317775448089/MANEESH KUMAR YADAV S O RAMJASH Y		220.00	61,249.49Cr
26-06-2023	26-06-2023	S56686598		UPI/354382060915/Mr RAMESH SAYABNA KANADE		270.00	61,519.49Cr
26-06-2023	26-06-2023	S58165257		UPI/317736080479/RAJ DATTARAM GAWTHE		3,700.00	65,219.49Cr
26-06-2023	26-06-2023	S58199673		UPI/317751563752/JASH SANJAY SARVAIYA MINOR		330.00	65,549.49Cr
26-06-2023	26-06-2023	S58552759		UPI/317737625769/SANDESH SHANTARAM RIKAME		480.00	66,029.49Cr
26-06-2023	26-06-2023	S58793143		UPI/317758262666/SURESH KRUSHNA DABADE		450.00	66,479.49Cr
26-06-2023	26-06-2023	S58888575		UPI/317715048900/KISHOR KISAN RAHATE	5,000.00		61,479.49Cr
26-06-2023	26-06-2023	S59431796		UPI/317719689050/DASHRATH NARHARI DABADE	320.00		61,159.49Cr
26-06-2023	26-06-2023	S59774441		UPI/317719753901/DILIP RAGHUNATH MANE		2,380.00	63,539.49Cr
27-06-2023	27-06-2023	S61881167		UPI/317899784287/AQUA PURE		140.00	63,679.49Cr
27-06-2023	27-06-2023	M55596	460653	SELF	50,000.00		13,679.49Cr
27-06-2023	27-06-2023	S62419405		UPI/317830377010/PAWANKUMAR SHYAMSHAKAR YADAV		200.00	13,879.49Cr
27-06-2023	27-06-2023	S62733101		UPI/317854085278/Mr RAMESH SAYABNA KANADE		250.00	14,129.49Cr
27-06-2023	27-06-2023	S63166432		UPI/317806686006/BABURAO SAMBHAJI JADHAV		200.00	14,329.49Cr
27-06-2023	27-06-2023	S63583833		UPI/317879436199/SHREE MAULI ENTERPRISES		190.00	14,519.49Cr
27-06-2023	27-06-2023	S63908019		UPI/354421039206/PRAJAPATI RAMTAWAL MITHULAL		220.00	14,739.49Cr
27-06-2023	27-06-2023	S65577852		UPI/354424289052/JADHAV SANJAY ARJUN		1,050.00	15,789.49Cr
27-06-2023	27-06-2023	S65825118		UPI/317880658940/GAUD DEEPAK RAMESH		810.00	16,599.49Cr
28-06-2023	28-06-2023	S68149065		ACH-LIC OF INDIA-9151638800623	2,000.00		14,599.49Cr

Page Total Credit : 23,875.00

Page Total Debit : 59,612.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 14,599.49Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
28-06-2023	28-06-2023	S68631017		UPI/317905054675/ABDUL KARIM LATIF MULANI		810.00	15,409.49Cr
28-06-2023	28-06-2023	S68749702		UPI/317960958471/BALKRISHNA LINGAPPA KOTIAN		110.00	15,519.49Cr
28-06-2023	28-06-2023	S68750551		UPI/354581310605/GUJAR SUJIT RATAN		1,000.00	16,519.49Cr
28-06-2023	28-06-2023	S69015770		UPI/317974558470/YADAV RISHIKESH SHIVMURAT		190.00	16,709.49Cr
28-06-2023	28-06-2023	S69096743		UPI/354599717097/DURGAVATI RAJKAMAL GOND		575.00	17,284.49Cr
28-06-2023	28-06-2023	S70812848		UPI/317970610620/MS AQUA ENTERPRISES		650.00	17,934.49Cr
28-06-2023	28-06-2023	S70830981		UPI/317970690184/SAWALE SWAPNIL DAYANAND		260.00	18,194.49Cr
28-06-2023	28-06-2023	S71076416		UPI/317982160803/VISHWAKARMA RAJAN HARILAL		180.00	18,374.49Cr
28-06-2023	28-06-2023	S71271918		UPI/317928820921/MAHESH RAJARAM BHOSALE		130.00	18,504.49Cr
28-06-2023	28-06-2023	S72236152		UPI/317977198217/KISHOR KISAN RAHATE	3,900.00		14,604.49Cr
28-06-2023	28-06-2023	S72362818		UPI/317977800511/SUJEET KUMAR KAPAR		70.00	14,674.49Cr
29-06-2023	29-06-2023	S74140207		ACH-NJINDIAINVESTPV-34088253	1,000.00		13,674.49Cr
29-06-2023	29-06-2023	S74147072		ACH-NJINDIAINVESTPV-34088254	1,000.00		12,674.49Cr
29-06-2023	29-06-2023	S74627452		UPI/318089324914/Mr SANJAY KUMAR		180.00	12,854.49Cr
29-06-2023	29-06-2023	S74756530		UPI/318096991209/AKASH SAUKHILAL KANOJIYA		210.00	13,064.49Cr
29-06-2023	29-06-2023	S74969185		UPI/318040507186/RAM LAKHAN		135.00	13,199.49Cr
29-06-2023	29-06-2023	S75608241		UPI/318042938873/PADAVE AVINASH SAKHARAM		10,000.00	23,199.49Cr
29-06-2023	29-06-2023	S76086692		UPI/318096494521/CHETAN NARAYAN AVADHUTA		300.00	23,499.49Cr
29-06-2023	29-06-2023	S76112118		UPI/318002468279/VISHWAKARMA RAJAN HARILAL		80.00	23,579.49Cr
29-06-2023	29-06-2023	S76219045		UPI/318081642583/Mr JATIN AMRUTLAL MAKWANA		110.00	23,689.49Cr
29-06-2023	29-06-2023	S76691902		UPI/318004883072/Mr RAJEEV PURUSHOTTAM JHA		470.00	24,159.49Cr
29-06-2023	29-06-2023	S77180510		UPI/318006892758/SHIVAM KUMAR SHUKLA		800.00	24,959.49Cr
29-06-2023	29-06-2023	S77267795		UPI/318029747388/MANISH MANGESH PARAB		180.00	25,139.49Cr
30-06-2023	30-06-2023	S81502186		UPI/318173926797/SANDESH SURYAKANT BOMBATKAR		200.00	25,339.49Cr
30-06-2023	30-06-2023	S81606736		UPI/318123896569/SANDEEP SINGH		120.00	25,459.49Cr
30-06-2023	30-06-2023	S81727803		UPI/354753274958/Mr JATIN AMRUTLAL MAKWANA		110.00	25,569.49Cr
30-06-2023	30-06-2023	S81890028		UPI/318199671952/HARSH VINOD GUPTA		300.00	25,869.49Cr
30-06-2023	30-06-2023	S81895411		UPI/318109361475/DARPAN SUNDAR KUSHTE		120.00	25,989.49Cr
30-06-2023	30-06-2023	S81921730		UPI/318135012833/BALKRISHNA LINGAPPA KOTIAN		280.00	26,269.49Cr
30-06-2023	30-06-2023	S82041435		UPI/318176950091/Mr VIJAY KUMAR R PAL		500.00	26,769.49Cr
30-06-2023	30-06-2023	S82162972		UPI/354780473200/GUJAR SUJIT RATAN		1,000.00	27,769.49Cr
30-06-2023	30-06-2023	S82516518		UPI/318179448326/SANTRAM RAMDULARE PRAJAPATI		220.00	27,989.49Cr
30-06-2023	30-06-2023	S83642626		UPI/318142792662/VISHVJEET SHIVKUMAR MOURYA		150.00	28,139.49Cr
30-06-2023	30-06-2023	S84472184		UPI/318135192209/MAHENDRA MANOHAR PANCHAL		200.00	28,339.49Cr
30-06-2023	30-06-2023	C30750433		UPI/318184540784/SACHIN EKNATH PATIL		200.00	28,539.49Cr
01-07-2023	01-07-2023	S86624198		UPI/318260619033/AJAY ASHOK KHEDEKAR	500.00		28,039.49Cr
01-07-2023	01-07-2023	S86792468		UPI/318218099029/RAM CHANDER VERMA		400.00	28,439.49Cr
01-07-2023	01-07-2023	S87103710		IMPS/318211487013/GOOGLEINDI/BANK NO/XX0000/IMPS		440.00	28,879.49Cr
01-07-2023	01-07-2023	S87118027		UPI/318262841042/Mr Ankit Kumar Singh		1,000.00	29,879.49Cr
01-07-2023	01-07-2023	S87351811		UPI/318216696027/Mr RAMESH SAYABNA KANADE		1,830.00	31,709.49Cr
01-07-2023	01-07-2023	S87409022		UPI/318264166285/SUJEET KUMAR KAPAR		100.00	31,809.49Cr
01-07-2023	01-07-2023	S88307761		UPI/354818190821/AQUA STAR SERVICES		9,020.00	40,829.49Cr
01-07-2023	01-07-2023	S88586555		UPI/318253558143/SANDEEP SINGH		20.00	40,849.49Cr
01-07-2023	01-07-2023	S89325504		UPI/318273322245/SUSHIL KAMLAPRASAD SINGH		2,500.00	43,349.49Cr
01-07-2023	01-07-2023	S89984423		IMPS/318217099284/GOOGLEINDI/BANK NO/XX0000/IMPS		800.00	44,149.49Cr

Page Total Credit : 35,950.00

Page Total Debit : 6,400.00

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
01-07-2023	01-07-2023	S90128639		IMPS/318218240765/GOOGLEINDI/BANK NO/XX0000/IMPS		200.00	44,349.49Cr
01-07-2023	01-07-2023	S90679963		UPI/318222814714/Mr RAMESH SAYABNA KANADE		140.00	44,489.49Cr
02-07-2023	02-07-2023	S94243390		IMPS/318311465411/GOOGLEINDI/BANK NO/XX0000/IMPS		350.00	44,839.49Cr
02-07-2023	02-07-2023	S94377337		IMPS/318311621650/GOOGLEINDI/BANK NO/XX0000/IMPS		180.00	45,019.49Cr
02-07-2023	02-07-2023	S94380181		UPI/318399273198/SUSHIL KAMLAPRASAD SINGH		180.00	45,199.49Cr
02-07-2023	02-07-2023	S94405743		UPI/318338507323/DURGAVATI RAJKAMAL GOND		200.00	45,399.49Cr
02-07-2023	02-07-2023	S94477956		IMPS/318311737562/GOOGLEINDI/BANK NO/XX0000/IMPS		2,350.00	47,749.49Cr
02-07-2023	02-07-2023	S94708913		IMPS/318312984311/GOOGLEINDI/BANK NO/XX0000/IMPS		25.00	47,774.49Cr
02-07-2023	02-07-2023	S95025872		UPI/318342239860/MOHAN VARDICHAND CHAUHAN		100.00	47,874.49Cr
02-07-2023	02-07-2023	S95077592		UPI/318342592056/MOHAN VARDICHAND CHAUHAN		5,700.00	53,574.49Cr
02-07-2023	02-07-2023	S95195626		IMPS/318313492546/GOOGLEINDI/BANK NO/XX0000/IMPS		100.00	53,674.49Cr
02-07-2023	02-07-2023	S95229591		IMPS/318313527692/GOOGLEINDI/BANK NO/XX0000/IMPS		440.00	54,114.49Cr
02-07-2023	02-07-2023	S95614320		IMPS/318314922796/GOOGLEINDI/BANK NO/XX0000/IMPS		140.00	54,254.49Cr
02-07-2023	02-07-2023	S95617370		UPI/318341540089/AJAY ASHOK KHEDEKAR		1,400.00	55,654.49Cr
02-07-2023	02-07-2023	S96292936		UPI/318347944539/AJAY ASHOK KHEDEKAR		1,500.00	57,154.49Cr
03-07-2023	03-07-2023	S99675406		IMPS/318408390929/GOOGLEINDI/BANK NO/XX0000/IMPS		600.00	57,754.49Cr
03-07-2023	03-07-2023	S570598		UPI/355029766191/Mr RAMESH SAYABNA KANADE		240.00	57,994.49Cr
03-07-2023	03-07-2023	S808507		IMPS/318411403088/GOOGLEINDI/BANK NO/XX0000/IMPS		170.00	58,164.49Cr
03-07-2023	03-07-2023	S1107892		IMPS/318412688048/GOOGLEINDI/BANK NO/XX0000/IMPS		50.00	58,214.49Cr
03-07-2023	03-07-2023	S1145186		IMPS/318412720788/GOOGLEINDI/BANK NO/XX0000/IMPS		235.00	58,449.49Cr
03-07-2023	03-07-2023	S2090649		IMPS/318414594284/GOOGLEINDI/BANK NO/XX0000/IMPS		280.00	58,729.49Cr
03-07-2023	03-07-2023	S2153932		LIC INDIA D089 202300001643700001891		945.00	59,674.49Cr
03-07-2023	03-07-2023	S2223442		IMPS/318414713436/GOOGLEINDI/BANK NO/XX0000/IMPS		260.00	59,934.49Cr
03-07-2023	03-07-2023	S2349691		IMPS/318415824034/GOOGLEINDI/BANK NO/XX0000/IMPS		190.00	60,124.49Cr
03-07-2023	03-07-2023	S2882585		UPI/355021638848/HARDIK VANDRA		1,850.00	61,974.49Cr
03-07-2023	03-07-2023	S3699436		IMPS/318418113585/GOOGLEINDI/BANK NO/XX0000/IMPS		710.00	62,684.49Cr
03-07-2023	03-07-2023	S3959134		IMPS/318418383776/GOOGLEINDI/BANK NO/XX0000/IMPS		230.00	62,914.49Cr
03-07-2023	03-07-2023	S4068153		UPI/318471430990/NAGARE SHARAD BHAGWA		1,500.00	64,414.49Cr
03-07-2023	03-07-2023	S4123830		UPI/318441281334/GUJAR SUJIT RATAN		70.00	64,484.49Cr
03-07-2023	03-07-2023	S4555658		IMPS/318419013663/GOOGLEINDI/BANK NO/XX0000/IMPS		220.00	64,704.49Cr
03-07-2023	03-07-2023	S5219417		UPI/318478839722/SANJAY SURESH LADGHARE		1,675.00	66,379.49Cr
03-07-2023	03-07-2023	S5348177		UPI/318416723003/XXXPGN KOTAK 811 SAVINGS BANK PGN	3,000.00		63,379.49Cr
03-07-2023	03-07-2023	S5895334		UPI/318480890856/MONDKAR MILIND PUNDLIK		5,610.00	68,989.49Cr
04-07-2023	04-07-2023	S6417176		UPI/318597138471/XXXPGN KOTAK 811 SAVINGS BANK PGN		500.00	69,489.49Cr
04-07-2023	04-07-2023	S6952951		IMPS/318509482096/GOOGLEINDI/BANK NO/XX0000/IMPS		350.00	69,839.49Cr
04-07-2023	04-07-2023	S6994723		IMPS/318509515516/GOOGLEINDI/BANK NO/XX0000/IMPS		360.00	70,199.49Cr
04-07-2023	04-07-2023	S7114834		IMPS/318510616139/GOOGLEINDI/BANK NO/XX0000/IMPS		300.00	70,499.49Cr
04-07-2023	04-07-2023	S7869749		IMPS/318511253392/GOOGLEINDI/BANK NO/XX0000/IMPS		50.00	70,549.49Cr
04-07-2023	04-07-2023	S7877534		IMPS/318511259803/GOOGLEINDI/BANK NO/XX0000/IMPS		15.00	70,564.49Cr
04-07-2023	04-07-2023	S7973556		UPI/318509718642/PADAVE AVINASH SAKHARAM		10,000.00	80,564.49Cr
04-07-2023	04-07-2023	S8232978		IMPS/318512559214/GOOGLEINDI/BANK NO/XX0000/IMPS		550.00	81,114.49Cr
04-07-2023	04-07-2023	S8440659		IMPS/318513739918/GOOGLEINDI/BANK NO/XX0000/IMPS		85.00	81,199.49Cr
04-07-2023	04-07-2023	S9839230		IMPS/318516066771/GOOGLEINDI/BANK NO/XX0000/IMPS		380.00	81,579.49Cr
04-07-2023	04-07-2023	S10408436		IMPS/318517597988/GOOGLEINDI/BANK NO/XX0000/IMPS		550.00	82,129.49Cr
04-07-2023	04-07-2023	S11015537		IMPS/318519192347/GOOGLEINDI/BANK NO/XX0000/IMPS		180.00	82,309.49Cr

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 82,309.49Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
05-07-2023	05-07-2023	S14168160		IMPS/318610199235/GOOGLEINDI/BANK NO/XX0000/IMPS		210.00	82,519.49Cr
05-07-2023	05-07-2023	S14196987		IMPS/318610222932/GOOGLEINDI/BANK NO/XX0000/IMPS		40.00	82,559.49Cr
05-07-2023	05-07-2023	S14401267		UPI/318657935563/KAMLESH MOHANLAL MISTRY		680.00	83,239.49Cr
05-07-2023	05-07-2023	S14461384		UPI/318640956674/PADAVE AVINASH SAKHARAM		1,000.00	84,239.49Cr
05-07-2023	05-07-2023	S15158017		IMPS/318612239815/GOOGLEINDI/BANK NO/XX0000/IMPS		200.00	84,439.49Cr
05-07-2023	05-07-2023	S15212387		IMPS/318613310870/GOOGLEINDI/BANK NO/XX0000/IMPS		190.00	84,629.49Cr
05-07-2023	05-07-2023	S15231434		UPI/318651244775/GUJAR SUJIT RATAN		155.00	84,784.49Cr
05-07-2023	05-07-2023	S15498087		IMPS/318613536647/GOOGLEINDI/BANK NO/XX0000/IMPS		1,170.00	85,954.49Cr
05-07-2023	05-07-2023	S15556783		IMPS/318613584123/GOOGLEINDI/BANK NO/XX0000/IMPS		260.00	86,214.49Cr
05-07-2023	05-07-2023	S15951269		IMPS/318614911866/GOOGLEINDI/BANK NO/XX0000/IMPS		1,500.00	87,714.49Cr
05-07-2023	05-07-2023	S16892151		UPI/318668030285/VISHWAKARMA RAJAN HARILAL		270.00	87,984.49Cr
05-07-2023	05-07-2023	S16933735		IMPS/318617758103/GOOGLEINDI/BANK NO/XX0000/IMPS		80.00	88,064.49Cr
05-07-2023	05-07-2023	S17014978		IMPS/318617833274/GOOGLEINDI/BANK NO/XX0000/IMPS		410.00	88,474.49Cr
05-07-2023	05-07-2023	S17255324		UPI/318669507166/NITESH PARVINDAR BALONI		7,450.00	95,924.49Cr
05-07-2023	05-07-2023	S17373626		UPI/318632713805/ERA ENTERPRISES	5,060.00		90,864.49Cr
05-07-2023	05-07-2023	S18261572		UPI/318669085769/VISHAL SINGH		2,120.00	92,984.49Cr
06-07-2023	06-07-2023	S20536181		UPI/318766134741/PADAVE AVINASH SAKHARAM		5,000.00	97,984.49Cr
06-07-2023	06-07-2023	S20957123		IMPS/318710627542/GOOGLEINDI/BANK NO/XX0000/IMPS		330.00	98,314.49Cr
06-07-2023	06-07-2023	S21490091		IMPS/318711080833/GOOGLEINDI/BANK NO/XX0000/IMPS		450.00	98,764.49Cr
06-07-2023	06-07-2023	S21512859		IMPS/318711100626/GOOGLEINDI/BANK NO/XX0000/IMPS		300.00	99,064.49Cr
06-07-2023	06-07-2023	S22020389		IMPS/318712516079/GOOGLEINDI/BANK NO/XX0000/IMPS		300.00	99,364.49Cr
06-07-2023	06-07-2023	S22189705		IMPS/318712645777/GOOGLEINDI/BANK NO/XX0000/IMPS		240.00	99,604.49Cr
06-07-2023	06-07-2023	S22558128		IMPS/318713970095/GOOGLEINDI/BANK NO/XX0000/IMPS		630.00	1,00,234.49Cr
06-07-2023	06-07-2023	S22576957		IMPS/318713987164/GOOGLEINDI/BANK NO/XX0000/IMPS		70.00	1,00,304.49Cr
06-07-2023	06-07-2023	S22806094		IMPS/318714194187/GOOGLEINDI/BANK NO/XX0000/IMPS		640.00	1,00,944.49Cr
06-07-2023	06-07-2023	S23087265		IMPS/318714450702/GOOGLEINDI/BANK NO/XX0000/IMPS		470.00	1,01,414.49Cr
06-07-2023	06-07-2023	S23157658		IMPS/318715515976/GOOGLEINDI/BANK NO/XX0000/IMPS		1,500.00	1,02,914.49Cr
06-07-2023	06-07-2023	S23545688		IMPS/318716860548/GOOGLEINDI/BANK NO/XX0000/IMPS		25.00	1,02,939.49Cr
06-07-2023	06-07-2023	S25084700		UPI/318792987949/SURESH KRUSHNA DABADE		1,213.00	1,04,152.49Cr
07-07-2023	07-07-2023	S28270992		IMPS/318810464211/GOOGLEINDI/BANK NO/XX0000/IMPS		220.00	1,04,372.49Cr
07-07-2023	07-07-2023	S29150902		IMPS/318812194458/GOOGLEINDI/BANK NO/XX0000/IMPS		750.00	1,05,122.49Cr
07-07-2023	07-07-2023	S30641118		IMPS/318816440680/GOOGLEINDI/BANK NO/XX0000/IMPS		420.00	1,05,542.49Cr
07-07-2023	07-07-2023	S30727898		IMPS/318816516851/GOOGLEINDI/BANK NO/XX0000/IMPS		200.00	1,05,742.49Cr
07-07-2023	07-07-2023	S31159564		UPI/318810039834/GUJAR SUJIT RATAN	1,000.00		1,04,742.49Cr
07-07-2023	07-07-2023	S31407692		UPI/318861416346/GUJAR SUJIT RATAN		1,000.00	1,05,742.49Cr
07-07-2023	07-07-2023	S31749462		UPI/318812835478/Dilip Kumar Yadav	50.00		1,05,692.49Cr
07-07-2023	07-07-2023	S32678913		IMPS/318820355926/GOOGLEINDI/BANK NO/XX0000/IMPS		1.00	1,05,693.49Cr
08-07-2023	08-07-2023	S34170306		IMPS/318905568280/GOOGLEINDI/BANK NO/XX0000/IMPS		1.00	1,05,694.49Cr
08-07-2023	08-07-2023	S36704237		UPI/318976451514/GAURAV JADHAV		50.00	1,05,744.49Cr
08-07-2023	08-07-2023	S37446956		UPI/318941392513/billdesktez	8,043.00		97,701.49Cr
08-07-2023	08-07-2023	S37800405		UPI/318943128782/SONOO .	300.00		97,401.49Cr
09-07-2023	09-07-2023	C32045899		NEFT-AXNGG31902723993-GOOGLE I		11,510.00	1,08,911.49Cr
09-07-2023	09-07-2023	S42539154		UPI/319070658684/Mr RAJEEV PURUSHOTTAM JHA		45.00	1,08,956.49Cr
10-07-2023	10-07-2023	C32255209		NEFT-AXNGG31915735191-GOOGLE I		5,100.00	1,14,056.49Cr
10-07-2023	10-07-2023	S47735453		UPI/319192069940/AKASH SAUKHILAL KANOJIYA		590.00	1,14,646.49Cr

Page Total Credit : 46,790.00

Page Total Debit : 14,453.00

12-06-2024 10:11:58				IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU				Page 30			
REP31				Customer Account Ledger Report from 01-04-2023 to 31-03-2024							
Service OutLet : 454 MUMBAI -DADAR (EAST)											
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM											
GL Sub Head Code :											
B/F Balance : 1,14,646.49Cr											
Peg Review date : 31-12-2099				Order by GL. Date.							
GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance				
Date	Date		Number		Debit Amount	Credit Amount					
10-07-2023	10-07-2023	S49908153		UPI/319100051955/MAHENDRA MANOHAR PANCHAL		3,400.00	1,18,046.49Cr				
10-07-2023	10-07-2023	S51801430		UPI/355766420661/SIDDHI ENTERPRISES		280.00	1,18,326.49Cr				
10-07-2023	10-07-2023	S52637972		UPI/319123962079/UREKA FILTERS SERVICES		655.00	1,18,981.49Cr				
10-07-2023	11-07-2023	S54157380		NEFT-AXNGG31929596530-GOOGLE I		5,605.00	1,24,586.49Cr				
11-07-2023	11-07-2023	S55307455		UPI/319289835918/GUJAR SUJIT RATAN		5,000.00	1,29,586.49Cr				
11-07-2023	11-07-2023	S56772940		UPI/319254221611/RAVINDRA SHRIPAT GIDYE		310.00	1,29,896.49Cr				
11-07-2023	11-07-2023	S56977030	460641	PRITI N NISAR	22,000.00		1,07,896.49Cr				
11-07-2023	11-07-2023	S57585815		UPI/319227460580/KAMLESH MOHANLAL MISTRY		1,100.00	1,08,996.49Cr				
11-07-2023	11-07-2023	S57997517		UPI/319218423049/UREKA FILTERS SERVICES		2,830.00	1,11,826.49Cr				
12-07-2023	12-07-2023	S61371317		NEFT-AXNGG31932629005-GOOGLE I		3,290.00	1,15,116.49Cr				
12-07-2023	12-07-2023	S64143547		UPI/319380269157/EURONETGPAY	719.00		1,14,397.49Cr				
12-07-2023	12-07-2023	S65074367		UPI/355920282387/VIJAY KUMAR YADAV		11,940.00	1,26,337.49Cr				
12-07-2023	12-07-2023	S65936863		UPI/319387881155/Mr ASHOK MUNNILAL VARMA		180.00	1,26,517.49Cr				
12-07-2023	12-07-2023	S67521621		UPI/319395854414/SOHAM NILESH SANGHAVI	750.00		1,25,767.49Cr				
13-07-2023	13-07-2023	S68610237		NEFT-AXNGG31946425203-GOOGLE I		6,550.00	1,32,317.49Cr				
13-07-2023	13-07-2023		M92 460654	SELF	50,000.00		82,317.49Cr				
13-07-2023	13-07-2023	S69310521		ID065601/13-07-23 09:27:40 /000000588073	10,000.00		72,317.49Cr				
13-07-2023	13-07-2023	S69314640		ID065601/13-07-23 09:28:29 /000000588075	15,000.00		57,317.49Cr				
13-07-2023	13-07-2023	S71214459		UPI/319479338566/NITI ANGELINA JOHNSON		700.00	58,017.49Cr				
14-07-2023	14-07-2023	C32633692		NEFT-AXNGG31958349283-GOOGLE I		8,900.00	66,917.49Cr				
14-07-2023	14-07-2023	S77567267		UPI/319501856725/SANDESH SHANTARAM RIKAME		490.00	67,407.49Cr				
14-07-2023	14-07-2023	S78201275		UPI/319553312659/VINOD DEEPCHAND PARMAR	50.00		67,357.49Cr				
14-07-2023	14-07-2023	S78823085		UPI/319500508541/Parbatsingh Jawaharsingh Rajpuroh		460.00	67,817.49Cr				
14-07-2023	14-07-2023	S80193993		UPI/356187342236/Mr JATIN AMRUTLAL MAKWANA		140.00	67,957.49Cr				
14-07-2023	14-07-2023	S80486524		nfs/+MEENA BUILDING DATTAPAMUMBAI MHIN	10,000.00		57,957.49Cr				
14-07-2023	14-07-2023	S80500324		nfs/+MEENA BUILDING DATTAPAMUMBAI MHIN	10,000.00		47,957.49Cr				
14-07-2023	14-07-2023	S80626797		UPI/319516491739/Parbatsingh Jawaharsingh Rajpuroh		180.00	48,137.49Cr				
15-07-2023	15-07-2023	S83506746		NEFT-AXNGG31963166885-GOOGLE I		2,640.00	50,777.49Cr				
15-07-2023	15-07-2023	S86195896		UPI/319686744158/AVINASH SITARAM SURVE		50.00	50,827.49Cr				
16-07-2023	16-07-2023	S91553025		NEFT-AXNGG31976013564-GOOGLE I		10,645.00	61,472.49Cr				
16-07-2023	16-07-2023	S92944018		UPI/319717232491/SANJEEV JHA		310.00	61,782.49Cr				
16-07-2023	16-07-2023	S94096600		UPI/319733439237/SUSHIL KAMLAPRASAD SINGH		1,000.00	62,782.49Cr				
17-07-2023	17-07-2023	S98650414		NEFT-AXNGG31988984445-GOOGLE I		1,610.00	64,392.49Cr				
17-07-2023	17-07-2023	S99266187		ACH-NJINDIAINVESTPV-12267362	5,000.00		59,392.49Cr				
17-07-2023	17-07-2023	S99288733		ACH-NJINDIAINVESTPV-12267361	5,000.00		54,392.49Cr				
17-07-2023	17-07-2023	S99485941		ACH-NJINDIAINVESTPV-12267363	5,000.00		49,392.49Cr				
17-07-2023	17-07-2023	S1240636		UPI/356413075321/MONDKAR MILIND PUNDLIK		10,000.00	59,392.49Cr				
17-07-2023	17-07-2023	S1672298		UPI/319871422710/SHARMA CHETAN OMPRAKASH		350.00	59,742.49Cr				
17-07-2023	17-07-2023	S1855904		UPI/319839492936/SUMIT KUMAR YADAV		200.00	59,942.49Cr				
17-07-2023	17-07-2023	S2966927		nfs/+MEENA BUILDING DATTAPAMUMBAI MHIN	10,000.00		49,942.49Cr				
17-07-2023	17-07-2023	S2966927		nfs/+MEENA BUILDING DATTAPAMUMBAI MHIN	24.78		49,917.71Cr				
17-07-2023	17-07-2023	S2975924		nfs/+MEENA BUILDING DATTAPAMUMBAI MHIN	10,000.00		39,917.71Cr				
17-07-2023	17-07-2023	S2975924		nfs/+MEENA BUILDING DATTAPAMUMBAI MHIN	24.78		39,892.93Cr				
17-07-2023	17-07-2023	S3115569		UPI/319895333776/SEJAL SURESH DABADE		230.00	40,122.93Cr				
17-07-2023	17-07-2023	S4812820		UPI/319886635445/Tipsy wines	75.00		40,047.93Cr				
Page Total Credit :				79,045.00							
Page Total Debit :				1,53,643.56							

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 40,047.93Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
18-07-2023	18-07-2023	S5608380		NEFT-AXNGG31991033893-GOOGLE I		5,060.00	45,107.93Cr
18-07-2023	18-07-2023	S7558297		UPI/319935201511/XXXPGN KOTAK 811 SAVINGS BANK PGN	1,000.00		44,107.93Cr
18-07-2023	18-07-2023	S10323012		UPI/319975608517/PADAVE AVINASH SAKHARAM		10,000.00	54,107.93Cr
18-07-2023	18-07-2023	S12421363		UPI/319926078246/NITESH PARVINDAR BALONI		17,500.00	71,607.93Cr
18-07-2023	18-07-2023	S12978303		SMS_CHARGE_FOR_APR23_TO_JUN23	323.61		71,284.32Cr
18-07-2023	19-07-2023	S13963985		NEFT-AXNGG32004427926-GOOGLE I		5,445.00	76,729.32Cr
19-07-2023	19-07-2023	S14747597		UPI/320037983229/SUSHIL KAMLAPRASAD SINGH		500.00	77,229.32Cr
19-07-2023	19-07-2023	S19954406		UPI/320058567445/BALKRISHNA LINGAPPA KOTIAN		140.00	77,369.32Cr
20-07-2023	20-07-2023	C33091093		NEFT-AXNGG32018453110-GOOGLE I		7,915.00	85,284.32Cr
20-07-2023	20-07-2023	S25748965		UPI/320144621118/SACHIN EKNATH PATIL		2,600.00	87,884.32Cr
20-07-2023	20-07-2023	S25897406		UPI/320170840272/DEEPAK BECHU		5,500.00	93,384.32Cr
20-07-2023	20-07-2023	S26710551		UPI/320161515021/JAYESH BABULAL JAIN		500.00	93,884.32Cr
20-07-2023	20-07-2023	S26807975		UPI/356756274114/FUTERMAL PRAJAPATI		270.00	94,154.32Cr
20-07-2023	20-07-2023	S27205563		UPI/320190212273/SUJEET KUMAR KAPAR		490.00	94,644.32Cr
20-07-2023	20-07-2023	S27230808		UPI/356705275504/GUJAR SUJIT RATAN		1,000.00	95,644.32Cr
21-07-2023	21-07-2023	S28937610		NEFT-AXNGG32021328744-GOOGLE I		7,040.00	1,02,684.32Cr
21-07-2023	21-07-2023	S30221303		UPI/320225794618/PARIMAL SERVICE		190.00	1,02,874.32Cr
21-07-2023	21-07-2023	S30243735		UPI/320213596197/RAVICHANDRA MOURYA		200.00	1,03,074.32Cr
21-07-2023	21-07-2023	S30266115		UPI/320213702751/PHOOLCHAND V BHARDWAJ		755.00	1,03,829.32Cr
21-07-2023	21-07-2023	S30378996		UPI/320219751552/SURESH K MOOLYA		140.00	1,03,969.32Cr
21-07-2023	21-07-2023	S30848171		UPI/320213701291/PURVA ENTERPRISES		430.00	1,04,399.32Cr
21-07-2023	21-07-2023	S31521155		ID065601/21-07-23 13:08:17 /000000589156	10,000.00		94,399.32Cr
21-07-2023	21-07-2023	M72978	460655	SELF	50,000.00		44,399.32Cr
21-07-2023	21-07-2023	S31526092		ID065601/21-07-23 13:09:01 /000000589158	15,000.00		29,399.32Cr
21-07-2023	21-07-2023	S31726504		UPI/320254129574/ANIL ANANT DALVI		440.00	29,839.32Cr
21-07-2023	21-07-2023	S32541473		UPI/320272406541/Parbatsingh Jawaharsingh Rajpuroh		500.00	30,339.32Cr
21-07-2023	21-07-2023	S32645006		UPI/320276409409/SHYAM SUNDER RAM SAGAR VERMA		140.00	30,479.32Cr
21-07-2023	21-07-2023	S32742796		UPI/320224075502/HAMID KARIM MEMON		2,810.00	33,289.32Cr
21-07-2023	21-07-2023	S33178802		UPI/320245501064/TEJA SAHEB SAHANI		495.00	33,784.32Cr
21-07-2023	21-07-2023	S33273404		UPI/320296908658/CHIDAKASH BHARAT THAKKAR		1,250.00	35,034.32Cr
21-07-2023	21-07-2023	S33336740		UPI/356827404363/SANTRAM RAMDULARE PRAJAPATI		130.00	35,164.32Cr
21-07-2023	21-07-2023	S34264964		UPI/320200703623/AQUA PURE SERVICES		5,071.00	40,235.32Cr
22-07-2023	22-07-2023	S36772347		UPI/320312334738/PURVA ENTERPRISES		760.00	40,995.32Cr
22-07-2023	22-07-2023	S36878466		UPI/320345455301/BALKRISHNA LINGAPPA KOTIAN		450.00	41,445.32Cr
22-07-2023	22-07-2023	S36950744		UPI/320388322411/RAKESH KUMAR JHA		210.00	41,655.32Cr
22-07-2023	22-07-2023	S37678344		UPI/320304241159/ARADHANA WATER PURIFIER SERVICE		20,000.00	61,655.32Cr
22-07-2023	22-07-2023	S37810350		UPI/320349828483/AQUA PERFECT		2,750.00	64,405.32Cr
22-07-2023	22-07-2023	S38295916		UPI/320346327010/TEJA SAHEB SAHANI		10.00	64,415.32Cr
22-07-2023	22-07-2023	S38535685		UPI/320353460962/PARAB ABHIJEET TUKARAM		3,000.00	67,415.32Cr
22-07-2023	22-07-2023	S38619687		UPI/320313827467/VIKAS VILAS MANE		660.00	68,075.32Cr
22-07-2023	22-07-2023	S38969880		UPI/320321548936/PARMESHWAR GANESHRAO ACHALKHAMB		20.00	68,095.32Cr
22-07-2023	22-07-2023	S39065202		UPI/356956296064/JATIN AMRUTLAL MAKWANA		80.00	68,175.32Cr
22-07-2023	22-07-2023	S39070189		UPI/320356176077/Mr SANJAY KUMAR		120.00	68,295.32Cr
22-07-2023	22-07-2023	S39083675		UPI/320346804278/21240100004990@FDRL0000001	35,000.00		33,295.32Cr
22-07-2023	22-07-2023	S39790950		UPI/320394105290/PANKAJ VIJAY TATKARE		9,600.00	42,895.32Cr

Page Total Credit : 1,14,171.00

Page Total Debit : 1,11,323.61

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 42,895.32Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
22-07-2023	22-07-2023	S39857926		UPI/320360035206/KISHOR KISAN RAHATE	9,800.00		33,095.32Cr
22-07-2023	22-07-2023	S40218956		UPI/320320833464/RAKESH KUMAR JHA		50.00	33,145.32Cr
22-07-2023	22-07-2023	S40351941		UPI/320319552501/ARADHANA WATER PURIFIER SERVICE		7,500.00	40,645.32Cr
22-07-2023	22-07-2023	S41637593		UPI/320369260118/PRAKASH BALU KAMBALE		1,350.00	41,995.32Cr
23-07-2023	23-07-2023	S42877509		UPI/320402950013/ARVIND SUDAMA YADAV		700.00	42,695.32Cr
23-07-2023	23-07-2023	S43093340		UPI/320477551050/S K ENTERPRISES		500.00	43,195.32Cr
23-07-2023	23-07-2023	S43277515		UPI/320411632029/ABHINAV VIJAYANAND AMBAGADE		80.00	43,275.32Cr
23-07-2023	23-07-2023	S43437141		UPI/320441249581/MOHITE MITESH PRAKASH		300.00	43,575.32Cr
23-07-2023	23-07-2023	S43458383		UPI/320441351276/CHANDRAKANT CHAUHAN		80.00	43,655.32Cr
23-07-2023	23-07-2023	S43491236		UPI/320441495506/AKASH SAUKHILAL KANOJIYA		280.00	43,935.32Cr
23-07-2023	23-07-2023	S43532548		UPI/320479831375/KRUSHNAMURARI ANIRUDHA SHARMA		55.00	43,990.32Cr
23-07-2023	23-07-2023	S43721917		UPI/320442472456/Mr RAJEEV PURUSHOTTAM JHA		280.00	44,270.32Cr
23-07-2023	23-07-2023	S43824468		UPI/320465953164/GAURAV JADHAV		1,360.00	45,630.32Cr
23-07-2023	23-07-2023	S43902297		UPI/357052353358/GUJAR SUJIT RATAN		730.00	46,360.32Cr
23-07-2023	23-07-2023	S44335995		UPI/320445196436/NILESH PANDURANG GIDAYE		3,400.00	49,760.32Cr
23-07-2023	23-07-2023	S44379795		UPI/320445391836/NILESH PANDURANG GIDAYE		420.00	50,180.32Cr
23-07-2023	23-07-2023	S44382202		UPI/320443631894/PADAVE AVINASH SAKHARAM		2,980.00	53,160.32Cr
23-07-2023	23-07-2023	S44550450		UPI/320401454466/TEJA SAHEB SAHANI		250.00	53,410.32Cr
23-07-2023	23-07-2023	S44783584		UPI/357004060039/SURESH KRUSHNA DABADE		365.00	53,775.32Cr
23-07-2023	23-07-2023	S46772742		UPI/320496565608/Vijay pure veg	357.00		53,418.32Cr
24-07-2023	24-07-2023	S49178262		UPI/320570470701/DINESHKUMAR BIRJU YADAV		290.00	53,708.32Cr
24-07-2023	24-07-2023	S49194093		UPI/320564850352/VINAY TIWARI		60.00	53,768.32Cr
24-07-2023	24-07-2023	S49844996		UPI/320573841943/AJIJ YUSUF PATEL		40.00	53,808.32Cr
24-07-2023	24-07-2023	S49850407		UPI/320573856647/AJIJ YUSUF PATEL		20.00	53,828.32Cr
24-07-2023	24-07-2023	S49919537		UPI/320574178427/Sunil Govind Lanjekar		3,600.00	57,428.32Cr
24-07-2023	24-07-2023	S50039394		UPI/320534880940/JATIN AMRUTLAL MAKWANA		180.00	57,608.32Cr
24-07-2023	24-07-2023	S50093596		UPI/357139273060/BHAVESH RAMDAYAL YADAV		325.00	57,933.32Cr
24-07-2023	24-07-2023	S50287258		UPI/320521865364/PRAVIN PARSHURAM BANDAGALE		1,100.00	59,033.32Cr
24-07-2023	24-07-2023	S50360551		UPI/320501382874/AQUA PURE		300.00	59,333.32Cr
24-07-2023	24-07-2023	S50620317		UPI/320523038428/CHETAN NARAYAN AVADHUTA		250.00	59,583.32Cr
24-07-2023	24-07-2023	S51860900		UPI/320516813458/Mr Abdur Raheem Abdul Haleem Shah		465.00	60,048.32Cr
24-07-2023	24-07-2023	S51892691		UPI/320541504122/HILLCREST PURIFICATION		420.00	60,468.32Cr
24-07-2023	24-07-2023	S51963020		UPI/320573611998/YADAV RISHIKESH SHIVMURAT		190.00	60,658.32Cr
24-07-2023	24-07-2023	S53033943		UPI/320532959806/SUSHIL KAMLAPRASAD SINGH		455.00	61,113.32Cr
25-07-2023	25-07-2023	S55674770		UPI/320602664680/VIVEK . KUMAR		470.00	61,583.32Cr
25-07-2023	25-07-2023	S55922005		UPI/320689292964/RAJ DATTARAM GAWTHE		240.00	61,823.32Cr
25-07-2023	25-07-2023	S56026343		UPI/320644214916/ASHOK MAHENDRA SHUKL		360.00	62,183.32Cr
25-07-2023	25-07-2023	S56409445		UPI/320649518455/SANDESH SURYAKANT BOMBATKAR		252.00	62,435.32Cr
25-07-2023	25-07-2023	S56692146		UPI/320691983725/SALIM BASHIR HALIM		11,600.00	74,035.32Cr
25-07-2023	25-07-2023	S56789952		UPI/320692288474/VINAY TIWARI		50.00	74,085.32Cr
25-07-2023	25-07-2023	S56852291		UPI/320651251231/Mr SANJAY KUMAR		310.00	74,395.32Cr
25-07-2023	25-07-2023	S56891222		UPI/320692633030/MAHENDRA MANOHAR PANCHAL		100.00	74,495.32Cr
25-07-2023	25-07-2023	S57594914		UPI/320654524077/SATISH PAL		190.00	74,685.32Cr
25-07-2023	25-07-2023	S57927513		UPI/320656011420/Mr SANJAY KUMAR		130.00	74,815.32Cr
25-07-2023	25-07-2023	S58007072		UPI/320619721554/SURESH PHOOLCHAND VISHWAKARMA		775.00	75,590.32Cr

Page Total Credit : 42,852.00

Page Total Debit : 10,157.00

12-06-2024 10:11:58

IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 75,590.32Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
25-07-2023	25-07-2023	S58022799		UPI/320629372968/SURESH PHOOLCHAND VISHWAKARMA		400.00	75,990.32Cr
25-07-2023	25-07-2023	S58325655		UPI/320657818721/Mr RUPESH RAMESH GANGUTRE		180.00	76,170.32Cr
25-07-2023	25-07-2023	S59008559		UPI/320694916376/GUJAR SUJIT RATAN		1,000.00	77,170.32Cr
25-07-2023	25-07-2023	S59191573		UPI/320601621604/VIKAS VILAS MANE		1,000.00	78,170.32Cr
25-07-2023	25-07-2023	S59978149		UPI/320646423337/TEJA SAHEB SAHANI		1,900.00	80,070.32Cr
26-07-2023	26-07-2023	S62273180		UPI/320777524567/DEEPAK DINESH SINGH		140.00	80,210.32Cr
26-07-2023	26-07-2023	S62488239		UPI/320714476939/CHAVAN ANAND HANUMANT		120.00	80,330.32Cr
26-07-2023	26-07-2023	S62511499		UPI/320778696034/PHOOLCHAND V BHARDWAJ		140.00	80,470.32Cr
26-07-2023	26-07-2023	S62528816		UPI/320761926179/ABDUL KARIM LATIF MULANI		260.00	80,730.32Cr
26-07-2023	26-07-2023	S62615904		UPI/320714930742/VINAY BHAI PATEL		500.00	81,230.32Cr
26-07-2023	26-07-2023	S62624321		UPI/357331534406/GAGAN BISARJAN SINGH		550.00	81,780.32Cr
26-07-2023	26-07-2023	S62755313		UPI/320741626530/DINESHKUMAR BIRJU YADAV		480.00	82,260.32Cr
26-07-2023	26-07-2023	S63021991		UPI/357363934053/SHANKAR LAL RAMKUMAR VARMA		5,250.00	87,510.32Cr
26-07-2023	26-07-2023	S63116440		UPI/320754239084/AQUAMECH WATER SOLUTION		450.00	87,960.32Cr
26-07-2023	26-07-2023	S63241614		UPI/320781441499/ASHISHKUMAR ARVIND MISHRA		305.00	88,265.32Cr
26-07-2023	26-07-2023	S63692951		UPI/320718767907/Mr RAJEEV PURUSHOTTAM JHA		50.00	88,315.32Cr
26-07-2023	26-07-2023	S64028194		UPI/357332692191/KANCHAN YOGESH PATIL		390.00	88,705.32Cr
26-07-2023	26-07-2023	S64292338		UPI/320750080487/RAVINDRA SHRIPAT GIDYE		120.00	88,825.32Cr
26-07-2023	26-07-2023	S64495833		UPI/320738040829/NEW AQUA GOLD SERVICES		3,400.00	92,225.32Cr
26-07-2023	26-07-2023	S64524246		UPI/357384347313/VIKAS VILAS MANE		1,200.00	93,425.32Cr
26-07-2023	26-07-2023	S64604216		UPI/320788294987/MAHESH NARAYAN PANCHAL		100.00	93,525.32Cr
27-07-2023	27-07-2023	S68677378		NEFT-N208232565499739-NSE CLEA		1,09,938.57	2,03,463.89Cr
27-07-2023	27-07-2023	S69528246		UPI/320877156186/SAI GANESH SERVICES		2,300.00	2,05,763.89Cr
27-07-2023	27-07-2023	S69723420		UPI/357416670490/PRIYA DEVI		120.00	2,05,883.89Cr
27-07-2023	27-07-2023	S69725104		UPI/320842638519/DEVANSH NATURAL RO		310.00	2,06,193.89Cr
27-07-2023	27-07-2023	S70151131		UPI/320880569186/PADAVE AVINASH SAKHARAM		10,000.00	2,16,193.89Cr
27-07-2023	27-07-2023	S71123888		UPI/320830472221/SAWALE SWAPNIL DAYANAND		670.00	2,16,863.89Cr
27-07-2023	27-07-2023	S71577570		UPI/357423367653/MAKHAN RAI		640.00	2,17,503.89Cr
27-07-2023	27-07-2023	S73175807		UPI/320841473622/KISHOR KISAN RAHATE	2,600.00		2,14,903.89Cr
27-07-2023	27-07-2023	S73804386		ID065601/27-07-23 22:06:14 /000000590132	10,000.00		2,04,903.89Cr
27-07-2023	27-07-2023	S73807818		ID065601/27-07-23 22:07:02 /000000590134	15,000.00		1,89,903.89Cr
27-07-2023	27-07-2023	S73807818		ID065601/27-07-23 22:07:02 /000000590134	24.78		1,89,879.11Cr
28-07-2023	28-07-2023	S74638253		ACH-LIC OF INDIA-9151638800723	2,000.00		1,87,879.11Cr
28-07-2023	28-07-2023	S74843694		ACH-NJINDIAINVESTPV-34088253	1,000.00		1,86,879.11Cr
28-07-2023	28-07-2023	S74851625		ACH-NJINDIAINVESTPV-34088254	1,000.00		1,85,879.11Cr
28-07-2023	28-07-2023	M759 460656		SELF	50,000.00		1,35,879.11Cr
28-07-2023	28-07-2023	S75069873		ID065601/28-07-23 09:48:11 /000000590162	10,000.00		1,25,879.11Cr
28-07-2023	28-07-2023	S75069873		ID065601/28-07-23 09:48:11 /000000590162	24.78		1,25,854.33Cr
28-07-2023	28-07-2023	S75074930		ID065601/28-07-23 09:49:01 /000000590164	15,000.00		1,10,854.33Cr
28-07-2023	28-07-2023	S75074930		ID065601/28-07-23 09:49:01 /000000590164	24.78		1,10,829.55Cr
28-07-2023	28-07-2023	S75322282		UPI/320966449455/RAJ DATTARAM GAWTHE		140.00	1,10,969.55Cr
28-07-2023	28-07-2023	S75324207		UPI/320966465588/RAJ DATTARAM GAWTHE		20.00	1,10,989.55Cr
28-07-2023	28-07-2023	S75395385		UPI/320918500947/RAKESH KUMAR JHA		140.00	1,11,129.55Cr
28-07-2023	28-07-2023	S75825551		UPI/320968334646/ABDUL KARIM LATIF MULANI		190.00	1,11,319.55Cr
28-07-2023	28-07-2023	S76500543		UPI/320976558956/JATIN AMRUTLAL MAKWANA		120.00	1,11,439.55Cr

Page Total Credit : 1,42,523.57

Page Total Debit : 1,06,674.34

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM
Gl Sub Head Code :
B/F Balance : 1,11,439.55Cr
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
28-07-2023	28-07-2023	S76505403		UPI/357585205030/NAVAL J KAPAR		220.00	1,11,659.55Cr
28-07-2023	28-07-2023	S77445655		UPI/320913638708/PADAVE AVINASH SAKHARAM		10,000.00	1,21,659.55Cr
28-07-2023	28-07-2023	S77508331		UPI/320975066133/PARMESHWAR GANESHRAO ACHALKHAMB		495.00	1,22,154.55Cr
28-07-2023	28-07-2023	S77549847		UPI/320929813074/PRIYA DEVI		600.00	1,22,754.55Cr
28-07-2023	28-07-2023	S77716086		UPI/320975887855/SANDEEP SINGH		600.00	1,23,354.55Cr
28-07-2023	28-07-2023	S77965679		UPI/320976892091/NEERAJ SINGH RAMAWATAR SINGH SHEK		6,000.00	1,29,354.55Cr
28-07-2023	28-07-2023	S78742029		UPI/320919976929/PADAVE AVINASH SAKHARAM		3,000.00	1,32,354.55Cr
29-07-2023	29-07-2023	S81973324		UPI/321093267178/TUSHAR KRUSHNKANT BHAREKAR		10.00	1,32,364.55Cr
29-07-2023	29-07-2023	S82142621		UPI/321035733214/SHYAM SUNDER RAM SAGAR VERMA		70.00	1,32,434.55Cr
29-07-2023	29-07-2023	S82397627		UPI/321037022299/KAILAS GANPAT MHASE		770.00	1,33,204.55Cr
29-07-2023	29-07-2023	S82440648		UPI/321089546068/CHETAN NARAYAN AVADHUTA		720.00	1,33,924.55Cr
29-07-2023	29-07-2023	S82560821		UPI/321086331091/Mr RAMESH SAYABNA KANADE		480.00	1,34,404.55Cr
29-07-2023	29-07-2023	S82751403		UPI/321096609189/PANDEY ROHIT VIJAY		500.00	1,34,904.55Cr
29-07-2023	29-07-2023	S82830959		UPI/321039191923/OM ENTERPRISES		950.00	1,35,854.55Cr
29-07-2023	29-07-2023	S83563321		UPI/321095461549/AVINASH SITARAM SURVE		780.00	1,36,634.55Cr
29-07-2023	29-07-2023	S83630184		451098-SVC-AQUAFORCE		10,800.00	1,47,434.55Cr
29-07-2023	29-07-2023	S83637972		UPI/321078579749/SHIVCHAND SONI		505.00	1,47,939.55Cr
29-07-2023	29-07-2023	S83838793		UPI/321044389176/DURGAVATI RAJKAMAL GOND		1,000.00	1,48,939.55Cr
29-07-2023	29-07-2023	S84143780		UPI/321002932949/AKASH SAUKHILAL KANOJIYA		320.00	1,49,259.55Cr
29-07-2023	29-07-2023	S84242947		UPI/321087747855/BABURAO SAMBHAJI JADHAV		280.00	1,49,539.55Cr
30-07-2023	30-07-2023	S88184435		UPI/321130192463/BALKRISHNA LINGAPPA KOTIAN		170.00	1,49,709.55Cr
30-07-2023	30-07-2023	S88279941		UPI/321130703735/SANJAY LAXMAN CHAVAN	4,000.00		1,45,709.55Cr
30-07-2023	30-07-2023	S88327869		UPI/321130957069/SAWALE SWAPNIL DAYANAND		350.00	1,46,059.55Cr
30-07-2023	30-07-2023	S88333861		UPI/321130990164/SAWALE SWAPNIL DAYANAND		100.00	1,46,159.55Cr
30-07-2023	30-07-2023	S88434618		UPI/321167065659/Sunil Govind Lanjekar		2,760.00	1,48,919.55Cr
30-07-2023	30-07-2023	S88625752		UPI/357715265862/BABURAO SAMBHAJI JADHAV		220.00	1,49,139.55Cr
30-07-2023	30-07-2023	S88647926		UPI/357753563230/GUJAR SUJIT RATAN		2,500.00	1,51,639.55Cr
30-07-2023	30-07-2023	S88785369		UPI/321168859938/SANJEEV JHA		230.00	1,51,869.55Cr
30-07-2023	30-07-2023	S88869432		UPI/321169321989/YERUNKAR RUPESH PRABHAKAR		180.00	1,52,049.55Cr
30-07-2023	30-07-2023	S88967262		UPI/321158266804/GAURAV JADHAV		270.00	1,52,319.55Cr
30-07-2023	30-07-2023	S89373779		UPI/321180110160/RAKESH	1,000.00		1,51,319.55Cr
30-07-2023	30-07-2023	S89377246		UPI/321136366323/RAKESH	3,000.00		1,48,319.55Cr
30-07-2023	30-07-2023	S89524208		UPI/321137450687/MAHESH NARAYAN PANCHAL		70.00	1,48,389.55Cr
30-07-2023	30-07-2023	S91924423		UPI/357793884887/GUJAR SUJIT RATAN		4,000.00	1,52,389.55Cr
30-07-2023	30-07-2023	S92529480		UPI/321154545104/KISHOR KISAN RAHATE	2,000.00		1,50,389.55Cr
31-07-2023	31-07-2023	S94413771		UPI/321248229367/PARMESHWAR GANESHRAO ACHALKHAMB		240.00	1,50,629.55Cr
31-07-2023	31-07-2023	S95166176		UPI/321251002901/NINAD S MONDKAR		750.00	1,51,379.55Cr
31-07-2023	31-07-2023	S95277927		UPI/321203086008/ARADHANA WATER PURIFIER SERVICE		780.00	1,52,159.55Cr
31-07-2023	31-07-2023	S95892753		UPI/321253816440/AQUA PURE		650.00	1,52,809.55Cr
31-07-2023	31-07-2023	S95910072		UPI/357817780994/SANJAY SURESH LADGHARE		2,700.00	1,55,509.55Cr
31-07-2023	31-07-2023	S96084925		UPI/321271040242/CHETAN NARAYAN AVADHUTA		585.00	1,56,094.55Cr
31-07-2023	31-07-2023	S96176261		UPI/321262797548/GUJAR SUJIT RATAN		1,000.00	1,57,094.55Cr
31-07-2023	31-07-2023	S96229839		UPI/321268613653/VIKAS VILAS MANE		660.00	1,57,754.55Cr
31-07-2023	31-07-2023	S96429235		UPI/321281303678/GAGAN BISARJAN SINGH		840.00	1,58,594.55Cr
31-07-2023	31-07-2023	S96988657		UPI/321275229720/Mr NANDKUMAR DINKAR SHILWANT		3,600.00	1,62,194.55Cr

Page Total Credit : 60,755.00
Page Total Debit : 10,000.00

12-06-2024 10:11:58		IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU				Page 35	
REP31		Customer Account Ledger Report from 01-04-2023 to 31-03-2024					
Service OutLet : 454		MUMBAI -DADAR (EAST)					
Account No : 45410010990303		INR TATKARE GAJANAN SHANTARAM					
Gl Sub Head Code :							
B/F Balance : 1,62,194.55Cr							
Peg Review date : 31-12-2099		Order by GL. Date.					

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
31-07-2023	31-07-2023	S97008004		UPI/321275317386/Mr NANDKUMAR DINKAR SHILWANT		700.00	1,62,894.55Cr
31-07-2023	31-07-2023	S97253430		UPI/321213149348/SURESH KRUSHNA DABADE		520.00	1,63,414.55Cr
31-07-2023	31-07-2023	S97265508		UPI/321213240705/SURESH KRUSHNA DABADE		2,030.00	1,65,444.55Cr
31-07-2023	31-07-2023	S98190523		UPI/321262837167/MAHENDRA MANOHAR PANCHAL		7,570.00	1,73,014.55Cr
31-07-2023	31-07-2023	S98488963		UPI/357894014464/RAJA KUMAR		100.00	1,73,114.55Cr
31-07-2023	31-07-2023	S99709382		UPI/321278523284/MONDKAR MILIND PUNDLIK		4,595.00	1,77,709.55Cr
31-07-2023	31-07-2023	S487558		UPI/321249777779/XXXPGN KOTAK 811 SAVINGS BANK PGN	50,000.00		1,27,709.55Cr
01-08-2023	01-08-2023	S1840314		UPI/357912434305/DINESHKUMAR BIRJU YADAV		360.00	1,28,069.55Cr
01-08-2023	01-08-2023	S1905038		UPI/321399568445/SATISH PAL		140.00	1,28,209.55Cr
01-08-2023	01-08-2023	S2011337		UPI/321378239386/Mr RAJEEV PURUSHOTTAM JHA		320.00	1,28,529.55Cr
01-08-2023	01-08-2023	S2140493		UPI/321378732708/NILESH GAJANAN DHUMAL		200.00	1,28,729.55Cr
01-08-2023	01-08-2023	S2797798		UPI/321340185592/OM ENTERPRISES		345.00	1,29,074.55Cr
01-08-2023	01-08-2023	S3021984		UPI/321311549659/CHAVAN ROSHAN RAMESH		190.00	1,29,264.55Cr
01-08-2023	01-08-2023	S2968024	460658	LIFE INSURANCE CORPO	2,813.00		1,26,451.55Cr
01-08-2023	01-08-2023	S3198476		UPI/321315556465/CHETAN NARAYAN AVADHUTA		180.00	1,26,631.55Cr
01-08-2023	01-08-2023	S3482161		UPI/321383982844/ARUN KRISHNADEV MISHRA		190.00	1,26,821.55Cr
01-08-2023	01-08-2023	S3665196		UPI/321344258110/SANDESH SURYAKANT BOMBATKAR		250.00	1,27,071.55Cr
01-08-2023	01-08-2023	S3756879		UPI/357987144908/RAJKUMAR LALJI YADAV		6,500.00	1,33,571.55Cr
01-08-2023	01-08-2023	S3950372		UPI/321385781847/RAJ DATTARAM GAWTHE		120.00	1,33,691.55Cr
01-08-2023	01-08-2023	S3967123		UPI/321319216974/MISHANT BHUPAT PATEL		300.00	1,33,991.55Cr
01-08-2023	01-08-2023	S4174128		LIC INDIA D089 202300002294400001891		1,056.00	1,35,047.55Cr
01-08-2023	01-08-2023	S4453826		UPI/321390452167/102203130010829@SVCB0000022	40,000.00		95,047.55Cr
01-08-2023	01-08-2023	S4845761		UPI/357922186262/MAKHAN RAI		445.00	95,492.55Cr
01-08-2023	01-08-2023	S6211846		UPI/321330656050/PRAKASH BALU KAMBALE		1,300.00	96,792.55Cr
01-08-2023	01-08-2023	S6589257		UPI/321332440137/DILIP RAGHUNATH MANE		4,600.00	1,01,392.55Cr
01-08-2023	01-08-2023	S7311961		UPI/321383863679/AJAY ASHOK KHEDEKAR		1,500.00	1,02,892.55Cr
02-08-2023	02-08-2023	S9154464		UPI/321444298321/Mr RAJ JOKHAN PRAJAPATI		90.00	1,02,982.55Cr
02-08-2023	02-08-2023	S9705006		UPI/321408779541/GUJAR SUJIT RATAN		500.00	1,03,482.55Cr
02-08-2023	02-08-2023	S9726878		UPI/358049469632/GUJAR SUJIT RATAN		60.00	1,03,542.55Cr
02-08-2023	02-08-2023	S9758479		UPI/321471995405/ARADHANA WATER PURIFIER SERVICE		340.00	1,03,882.55Cr
02-08-2023	02-08-2023	S10150388		UPI/321480279543/RAM CHANDER VERMA		190.00	1,04,072.55Cr
02-08-2023	02-08-2023	S10196722		UPI/321474560594/SAHAB LAL		570.00	1,04,642.55Cr
02-08-2023	02-08-2023	S10226181		UPI/321439577710/VIKAS VILAS MANE		660.00	1,05,302.55Cr
02-08-2023	02-08-2023	S10315120		UPI/321414053630/NINAD S MONDKAR		750.00	1,06,052.55Cr
02-08-2023	02-08-2023	S10618526		UPI/321415021892/RUPESH SHRIPAT KOTHERE		230.00	1,06,282.55Cr
02-08-2023	02-08-2023	S10689171		UPI/321435731088/PhonePe	5,120.00		1,01,162.55Cr
02-08-2023	02-08-2023	S10744961		UPI/321482144641/Sunil Govind Lanjekar		1,635.00	1,02,797.55Cr
02-08-2023	02-08-2023	S10996932		UPI/358069188011/MANISHA MAHESHWARI		1,250.00	1,04,047.55Cr
02-08-2023	02-08-2023	S11061533		UPI/358008093335/VIKAS VILAS MANE		750.00	1,04,797.55Cr
02-08-2023	02-08-2023	S11073687		UPI/321470082941/VIKAS VILAS MANE		450.00	1,05,247.55Cr
02-08-2023	02-08-2023	S11340384		UPI/321458862472/RAMJIVAN MANDAL		190.00	1,05,437.55Cr
02-08-2023	02-08-2023	S11795043		UPI/321460889763/PRAKASH BALU KAMBALE		380.00	1,05,817.55Cr
03-08-2023	03-08-2023	M1441	603632	SELF	50,000.00		55,817.55Cr
03-08-2023	03-08-2023	S15890811		ID065601/03-08-23 10:06:43 /000000591404	10,000.00		45,817.55Cr
03-08-2023	03-08-2023	S15897953		ID065601/03-08-23 10:07:50 /000000591406	15,000.00		30,817.55Cr

Page Total Credit :		41,556.00					
Page Total Debit :		1,72,933.00					

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM
Gl Sub Head Code :
B/F Balance : 30,817.55Cr
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
03-08-2023	03-08-2023	S16004189		UPI/321583003285/PARAB ABHIJEET TUKARAM		80.00	30,897.55Cr
03-08-2023	03-08-2023	S17160903		UPI/321510491542/ARADHANA WATER PURIFIER SERVICE		160.00	31,057.55Cr
03-08-2023	03-08-2023	S17870268		UPIRB/321477435680/02082023		150.00	31,207.55Cr
03-08-2023	03-08-2023	S18244296		UPI/321594465919/VISHWAKARMA HEMANT SAHABLAL		1,200.00	32,407.55Cr
03-08-2023	03-08-2023	S18294635		UPI/RB/321477242300/02082023		150.00	32,557.55Cr
03-08-2023	03-08-2023	S18668850		UPI/321508867204/RAHUL RAJENDRA KOLI		220.00	32,777.55Cr
03-08-2023	03-08-2023	S19076032		UPI/321544955472/SEJAL SURESH DABADE		1,735.00	34,512.55Cr
03-08-2023	03-08-2023	S19192284		UPI/321519743171/SACHIN EKNATH PATIL		740.00	35,252.55Cr
03-08-2023	03-08-2023	S20446286		UPI/358180644538/SHANKAR LAL RAMKUMAR VARMA		4,500.00	39,752.55Cr
04-08-2023	04-08-2023	S23828897		UPI/321654804476/Parbatsingh Jawaharsingh Rajpuroh		670.00	40,422.55Cr
04-08-2023	04-08-2023	S23838433		UPI/321665542184/Mr RAJEEV PURUSHOTTAM JHA		180.00	40,602.55Cr
04-08-2023	04-08-2023	S24286070		UPI/321642868931/BALKRISHNA LINGAPPA KOTIAN		70.00	40,672.55Cr
04-08-2023	04-08-2023	S24306276		UPI/321642973454/BALKRISHNA LINGAPPA KOTIAN		140.00	40,812.55Cr
04-08-2023	04-08-2023	S24651963	460642	PRITI N NISAR	22,000.00		18,812.55Cr
04-08-2023	04-08-2023	S24971991		UPI/321642494000/ARADHANA WATER PURIFIER SERVICE		340.00	19,152.55Cr
04-08-2023	04-08-2023	S24992516		UPI/321642611660/SHANKAR DEVIDAS KAMBLE		260.00	19,412.55Cr
04-08-2023	04-08-2023	S25938429		UPI/321614462999/GAGAN BISARJAN SINGH		190.00	19,602.55Cr
04-08-2023	04-08-2023	S26578741		UPI/321656453689/SAWALE SWAPNIL DAYANAND		240.00	19,842.55Cr
04-08-2023	04-08-2023	S26807800		UPI/321652012728/SAHU SURYAKANT SHYAMJI		495.00	20,337.55Cr
05-08-2023	05-08-2023	S30384941		UPI/321778386668/SAWALE SWAPNIL DAYANAND		600.00	20,937.55Cr
05-08-2023	05-08-2023	S30429708		UPI/321778599419/Mr MOHAMMAD FAIJ KHAN		490.00	21,427.55Cr
05-08-2023	05-08-2023	S30527266		UPI/321768690330/RAM BAHADUR YADAV		185.00	21,612.55Cr
05-08-2023	05-08-2023	S30721636		UPI/321769726879/SHYAM SUNDER RAM SAGAR VERMA		220.00	21,832.55Cr
05-08-2023	05-08-2023	S30986082		UPI/321795424982/AQUA PURE		650.00	22,482.55Cr
05-08-2023	05-08-2023	S31162522		UPI/321781970992/AJAY ASHOK SINGH		300.00	22,782.55Cr
05-08-2023	05-08-2023	S31220545		UPI/321782242553/BALKRISHNA LINGAPPA KOTIAN		50.00	22,832.55Cr
05-08-2023	05-08-2023	S31513068		UPI/321783629451/Mr NANDKUMAR DINKAR SHILWANT		1,440.00	24,272.55Cr
05-08-2023	05-08-2023	S31538034		UPI/321783749762/JADHAV VINAYAK MURLIDHAR		150.00	24,422.55Cr
05-08-2023	05-08-2023	S31604370		UPI/321760725611/KARAN N RATHOD		20.00	24,442.55Cr
05-08-2023	05-08-2023	S31679295		UPI/321784424412/Mr NANDKUMAR DINKAR SHILWANT		190.00	24,632.55Cr
05-08-2023	05-08-2023	S31782156		UPI/321798637173/Mr RAJEEV PURUSHOTTAM JHA		360.00	24,992.55Cr
05-08-2023	05-08-2023	S32066209		UPI/321786329887/PHOOLCHAND V BHARDWAJ		1,650.00	26,642.55Cr
05-08-2023	05-08-2023	S32067004		UPI/321786336921/KRUSHNAMURARI ANIRUDHA SHARMA		100.00	26,742.55Cr
05-08-2023	05-08-2023	S32768847		UPI/358390407007/BABURAO SAMBHAJI JADHAV		80.00	26,822.55Cr
05-08-2023	05-08-2023	S33027429		UPI/321781778602/SHREE MAULI ENTERPRISES		120.00	26,942.55Cr
05-08-2023	05-08-2023	S33146295		UPI/358307803605/Mr RAMESH SAYABNA KANADE		230.00	27,172.55Cr
05-08-2023	05-08-2023	S33419360		UPI/321784111535/SURESH KRUSHNA DABADE		495.00	27,667.55Cr
05-08-2023	05-08-2023	S33426908		UPI/321784152537/SURESH KRUSHNA DABADE		360.00	28,027.55Cr
05-08-2023	05-08-2023	S33821117		UPI/358306907894/HARSH VINOD GUPTA		820.00	28,847.55Cr
05-08-2023	05-08-2023	S33941165		UPI/321774612980/GUJAR SUJIT RATAN		1,500.00	30,347.55Cr
05-08-2023	05-08-2023	S34009517		UPI/321787494206/Virendra Kumar Yadav		650.00	30,997.55Cr
05-08-2023	05-08-2023	S34659153		UPI/321799022256/RAVICHANDRA MOURYA	2,500.00		28,497.55Cr
05-08-2023	05-08-2023	S36130089		UPI/321779125993/MONDKAR MILIND PUNDLIK		5,500.00	33,997.55Cr
06-08-2023	06-08-2023	S37265577		UPI/321824868373/SIDDHI AQUA CARE		40.00	34,037.55Cr
06-08-2023	06-08-2023	S37333751		UPI/321863478389/SAHU SURYAKANT SHYAMJI		300.00	34,337.55Cr

Page Total Credit : 28,020.00
Page Total Debit : 24,500.00

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 34,337.55Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
06-08-2023	06-08-2023	S37662578		UPI/321825206340/UTTAM CHAND		240.00	34,577.55Cr
06-08-2023	06-08-2023	S37694776		UPI/321807770110/Parbatsingh Jawaharsingh Rajpuroh		490.00	35,067.55Cr
06-08-2023	06-08-2023	S37915973		UPI/358450038842/GUJAR SUJIT RATAN		300.00	35,367.55Cr
06-08-2023	06-08-2023	S38776521		UPI/321846438901/KIRAN M MAKWANA JT1		170.00	35,537.55Cr
06-08-2023	06-08-2023	S38843743		UPI/321830630111/TUSHAR KRUSHNKANT BHAREKAR		1,100.00	36,637.55Cr
07-08-2023	07-08-2023	S43635296		UPI/358526985503/RAM CHANDER VERMA		700.00	37,337.55Cr
07-08-2023	07-08-2023	S43804006		UPI/321959969266/RAVICHANDRA MOURYA		150.00	37,487.55Cr
07-08-2023	07-08-2023	S44141970		UPI/321956731879/Mr RAJEEV PURUSHOTTAM JHA		460.00	37,947.55Cr
07-08-2023	07-08-2023	S44194531		UPI/321984188176/GUJAR SUJIT RATAN		2,000.00	39,947.55Cr
07-08-2023	07-08-2023	S44296518		UPI/321962444399/KRUSHNAMURARI ANIRUDHA SHARMA		110.00	40,057.55Cr
07-08-2023	07-08-2023	S45076863		UPI/321933526643/DURGAVATI RAJKAMAL GOND		850.00	40,907.55Cr
07-08-2023	07-08-2023	S45330964		UPI/321961371526/TUSHAR KRUSHNKANT BHAREKAR		1,500.00	42,407.55Cr
07-08-2023	07-08-2023	S45855765		UPI/321963594530/Mr RAJEEV PURUSHOTTAM JHA		190.00	42,597.55Cr
07-08-2023	07-08-2023	S46008032		UPI/321970953220/Mr ASHOK MUNNILAL VARMA		145.00	42,742.55Cr
07-08-2023	07-08-2023	S46347824		UPI/321972617700/JADHAV VINAYAK MURLIDHAR		910.00	43,652.55Cr
07-08-2023	07-08-2023	S46728180		UPI/321967057335/PARMESHWAR GANESHRAO ACHALKHAMB		70.00	43,722.55Cr
07-08-2023	07-08-2023	S46878911		UPI/358520170054/Jeetendra Jivan Jambhale		600.00	44,322.55Cr
07-08-2023	07-08-2023	S47698225		UPI/321947219913/PADAVE AVINASH SAKHARAM		15,000.00	59,322.55Cr
08-08-2023	08-08-2023	S50755755		UPI/322082626014/AQUA PURE SERVICES		5,000.00	64,322.55Cr
08-08-2023	08-08-2023	S51149181		UPI/358639926828/TEJA SAHEB SAHANI		100.00	64,422.55Cr
08-08-2023	08-08-2023	S51423622		UPI/322025900014/SUMIT KUMAR YADAV		130.00	64,552.55Cr
08-08-2023	08-08-2023	S51448016		UPI/322062424089/DURGAVATI RAJKAMAL GOND		700.00	65,252.55Cr
08-08-2023	08-08-2023	S52044466		UPI/322087595270/NIKHIL TAWDE		2,400.00	67,652.55Cr
08-08-2023	08-08-2023	S52109921		UPI/322050129658/Parbatsingh Jawaharsingh Rajpuroh		650.00	68,302.55Cr
08-08-2023	08-08-2023	S52336059		UPI/358689227357/SURAJ VIJAY GUPTA		1,150.00	69,452.55Cr
08-08-2023	08-08-2023	S52905843		UPI/358643736614/GUJAR SUJIT RATAN		1,500.00	70,952.55Cr
08-08-2023	08-08-2023	S52917188		UPI/322041835600/GUJAR SUJIT RATAN		500.00	71,452.55Cr
08-08-2023	08-08-2023	S53053403		UPI/322016085146/NIKHIL NATHURAM DIVEKAR		3,200.00	74,652.55Cr
08-08-2023	08-08-2023	S53088640		UPI/322016268375/TATKARE PRASHANT VIJAY	2,100.00		72,552.55Cr
08-08-2023	08-08-2023	S53163647		UPI/322016650822/Mr NANDKUMAR DINKAR SHILWANT		330.00	72,882.55Cr
08-08-2023	08-08-2023	S53447253		UPI/322022332647/KHAN AMAD MAQBOOL		2,450.00	75,332.55Cr
08-08-2023	08-08-2023	S53551732		UPI/322073307797/SUMIT JAGATNARAYAN MISHRA		160.00	75,492.55Cr
08-08-2023	08-08-2023	S53725016		UPI/322074355053/RAJESH PARAB		110.00	75,602.55Cr
08-08-2023	08-08-2023	S53863511		UPI/358685437136/AJAY ASHOK KHEDEKAR		3,400.00	79,002.55Cr
08-08-2023	08-08-2023	S54499322		UPI/322047446371/RAJA KUMAR		565.00	79,567.55Cr
08-08-2023	08-08-2023	S55118978		UPI/322000409283/MAHENDRA MANOHAR PANCHAL		2,300.00	81,867.55Cr
08-08-2023	08-08-2023	S55446732		UPI/358683144149/PRIYA DEVI		1,100.00	82,967.55Cr
08-08-2023	08-08-2023	S55620622		UPI/322028217593/AJAY ASHOK KHEDEKAR	8,000.00		74,967.55Cr
08-08-2023	08-08-2023	S55949651		UPI/322029790844/KISHOR KISAN RAHATE	10,050.00		64,917.55Cr
08-08-2023	08-08-2023	S56131147		UPI/322044193710/SANJAY SURESH LADGHARE		1,550.00	66,467.55Cr
09-08-2023	09-08-2023	S57310123		NEFT-AXNGG32216313857-GOOGLE I		2,200.00	68,667.55Cr
09-08-2023	09-08-2023	S58298349		UPI/322141609473/Mr MOHAMMAD FAIJ KHAN		540.00	69,207.55Cr
09-08-2023	09-08-2023	S58320285		UPI/322100943310/PRAMESHWAR ACHALKHAMB		120.00	69,327.55Cr
09-08-2023	09-08-2023	S58343212		UPI/358795977090/DURGAVATI RAJKAMAL GOND		260.00	69,587.55Cr
09-08-2023	09-08-2023	S58710575		UPI/322143631065/KRUSHNAMURARI ANIRUDHA SHARMA		60.00	69,647.55Cr

Page Total Credit : 55,460.00

Page Total Debit : 20,150.00

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM
Gl Sub Head Code :
B/F Balance : 69,647.55Cr
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
09-08-2023	09-08-2023	S58982897		UPI/322116370200/Mr RAJEEV PURUSHOTTAM JHA		420.00	70,067.55Cr
09-08-2023	09-08-2023	S59461279		UPI/322117976115/AQUA PURE		1,000.00	71,067.55Cr
09-08-2023	09-08-2023	S59829055		UPI/322198530239/DURGAVATI RAJKAMAL GOND		1,000.00	72,067.55Cr
09-08-2023	09-08-2023	S60058679		UPI/322193282233/GUJAR SUJIT RATAN		800.00	72,867.55Cr
09-08-2023	09-08-2023	S60360347		UPI/322122795825/SANJAY SURESH LADGHARE		1,050.00	73,917.55Cr
09-08-2023	09-08-2023	S60846533		UPI/358753082286/MONDKAR MILIND PUNDLIK		7,000.00	80,917.55Cr
09-08-2023	09-08-2023	S60902664		UPI/322140285968/SANTOSH L GADEKAR		220.00	81,137.55Cr
09-08-2023	09-08-2023	S61018946		UPI/358746184749/TEJA SAHEB SAHANI		950.00	82,087.55Cr
09-08-2023	09-08-2023	S61552098		UPI/322132164761/Parbatsingh Jawaharsingh Rajpuroh		65.00	82,152.55Cr
09-08-2023	09-08-2023	S63612249		nfs/+BORIVLI E MUMBAI MHIN	10,000.00		72,152.55Cr
09-08-2023	09-08-2023	S63856557		UPI/322132513392/VIJAY KUMAR YADAV		18,475.00	90,627.55Cr
09-08-2023	09-08-2023	S64181866		UPI/322133843331/BHOGILAL MOHANLAL SOLANKI		270.00	90,897.55Cr
10-08-2023	10-08-2023	S66546030		UPI/322276150202/PRAMESHWAR ACHALKHAMB		200.00	91,097.55Cr
10-08-2023	10-08-2023	S66650795		UPI/322242202052/AKASH SAUKHILAL KANOJIYA		1,600.00	92,697.55Cr
10-08-2023	10-08-2023	S66704199		UPI/322242402735/PANKAJ RAJENDRA UPADHYAY		65.00	92,762.55Cr
10-08-2023	10-08-2023	S67305924		UPI/358879629137/VISHAL SINGH		2,800.00	95,562.55Cr
10-08-2023	10-08-2023	S67405314		UPI/358819525003/AQUA PURE		1,000.00	96,562.55Cr
10-08-2023	10-08-2023	S67455345		UPI/322244654586/RAJ DATTARAM GAWTHE		40.00	96,602.55Cr
10-08-2023	10-08-2023	S68673509		UPI/322287026646/JADHAV VINAYAK MURLIDHAR		120.00	96,722.55Cr
10-08-2023	10-08-2023	S68787571		UPI/322287590723/Mr RAJESH MADHUKAR KALE		2,655.00	99,377.55Cr
10-08-2023	10-08-2023	S68816621		UPI/322287734889/SUMIT KUMAR YADAV	150.00		99,227.55Cr
10-08-2023	10-08-2023	S69314125		UPI/322207400283/VINAY PRABHAKAR PANCHAL		20.00	99,247.55Cr
10-08-2023	10-08-2023	S70380942		UPI/322256243062/PANDEY ROHIT VIJAY		1,000.00	1,00,247.55Cr
10-08-2023	10-08-2023	S70424314		UPI/322253338081/KUNAL CHANDRAKANT RASAM		1,010.00	1,01,257.55Cr
11-08-2023	11-08-2023	S73989594		UPI/322325697241/Mr MOHAMMAD FAIJ KHAN		2,015.00	1,03,272.55Cr
11-08-2023	11-08-2023	S74014672		UPI/322354556654/SUMIT JAGATNARAYAN MISHRA		200.00	1,03,472.55Cr
11-08-2023	11-08-2023	S74220332		UPI/322326914765/ARVIND SUDAMA YADAV		1,215.00	1,04,687.55Cr
11-08-2023	11-08-2023	S74594420		UPI/322328800489/SIDDHARTH NAVAL GAJRE		70.00	1,04,757.55Cr
11-08-2023	11-08-2023	S74768478		UPI/358947071779/GUJAR SUJIT RATAN		1,500.00	1,06,257.55Cr
11-08-2023	11-08-2023	S74808462		UPI/322329841261/Mr NANDKUMAR DINKAR SHILWANT		1,750.00	1,08,007.55Cr
11-08-2023	11-08-2023	S74813751		UPI/322373442914/Mr RAJEEV PURUSHOTTAM JHA		20.00	1,08,027.55Cr
11-08-2023	11-08-2023	S74892573		UPI/322356090070/SHEDEKAR VINESH SHANKAR		1,100.00	1,09,127.55Cr
11-08-2023	11-08-2023	S75007326		UPI/358949136166/KANCHAN YOGESH PATIL		120.00	1,09,247.55Cr
11-08-2023	11-08-2023	S75094714		UPI/322331273693/TUSHAR NISHIKANT PATIL		100.00	1,09,347.55Cr
11-08-2023	11-08-2023	S75330065		UPI/322332518162/MANASVI MAHENDRA PARTE		2,000.00	1,11,347.55Cr
11-08-2023	11-08-2023	S75496790		UPI/358938073739/DURGAVATI RAJKAMAL GOND		2,500.00	1,13,847.55Cr
11-08-2023	11-08-2023	S75528213		UPI/358989381084/KRUSHNAMURARI ANIRUDHA SHARMA		110.00	1,13,957.55Cr
11-08-2023	11-08-2023	S75966351		UPI/358933777003/BABURAO SAMBHAJI JADHAV		270.00	1,14,227.55Cr
11-08-2023	11-08-2023	S76018205		UPI/358955577213/BABURAO SAMBHAJI JADHAV		160.00	1,14,387.55Cr
11-08-2023	11-08-2023	S76142380		UPI/358989183541/BABURAO SAMBHAJI JADHAV		25.00	1,14,412.55Cr
11-08-2023	11-08-2023	S76216055		UPI/322327987360/KHAN AMAD MAQBOOL		240.00	1,14,652.55Cr
11-08-2023	11-08-2023	S76707738		UPI/322362376663/ALKA NARENDRAKUMAR GUPTA		500.00	1,15,152.55Cr
11-08-2023	11-08-2023	S76842758		UPI/322339568078/EUREKA AQUA SERVICE		240.00	1,15,392.55Cr
11-08-2023	11-08-2023	S78664328		UPI/358955302077/SIDDHI ENTERPRISES		250.00	1,15,642.55Cr
12-08-2023	12-08-2023	S81306113		UPI/359084911882/TEJA SAHEB SAHANI		180.00	1,15,822.55Cr

Page Total Credit : 56,325.00
Page Total Debit : 10,150.00

12-06-2024 10:11:58

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 1,15,822.55Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
12-08-2023	12-08-2023	S81575634		UPI/322451611509/TEJA SAHEB SAHANI		700.00	1,16,522.55Cr
12-08-2023	12-08-2023	S81849495		UPI/322403725148/NINAD S MONDKAR		840.00	1,17,362.55Cr
12-08-2023	12-08-2023	S81989742		UPI/322486007771/SUMIT JAGATNARAYAN MISHRA		220.00	1,17,582.55Cr
12-08-2023	12-08-2023	S82185082		UPI/322405138490/YADAV RISHIKESH SHIVMURAT		70.00	1,17,652.55Cr
12-08-2023	12-08-2023	S82246893		UPI/322487451855/DURGAVATI RAJKAMAL GOND		500.00	1,18,152.55Cr
12-08-2023	12-08-2023	S82648068		UPI/322406117419/DATTARAM TUKARAM PARTE		3,100.00	1,21,252.55Cr
12-08-2023	12-08-2023	S82782223		UPI/322443615444/RAMKRISHNA N GAWADA		155.00	1,21,407.55Cr
12-08-2023	12-08-2023	S83467503		UPI/359065920810/BABURAO SAMBHAJI JADHAV		50.00	1,21,457.55Cr
12-08-2023	12-08-2023	S83494849		UPI/322456222514/TEJA SAHEB SAHANI		250.00	1,21,707.55Cr
12-08-2023	12-08-2023	S83710318		UPI/322411763082/ABHISHEK MISHRA		50.00	1,21,757.55Cr
12-08-2023	12-08-2023	S83748636		UPI/322477178535/BALKRISHNA LINGAPPA KOTIAN		20.00	1,21,777.55Cr
12-08-2023	12-08-2023	S83823390		UPI/322477580343/SHIVNATH	1,140.00		1,20,637.55Cr
12-08-2023	12-08-2023	S84330174		UPI/322414556889/MOULIK VISHVA BHATT		205.00	1,20,842.55Cr
12-08-2023	12-08-2023	S85184858		UPI/322402298037/MAHESH BUXANI		1,800.00	1,22,642.55Cr
12-08-2023	12-08-2023	S85616234		UPI/322475427269/RAHUL KANHAIYALAL MISHRA		4,500.00	1,27,142.55Cr
13-08-2023	13-08-2023	S89030363		UPI/322515140236/NILESH RAMPYARE GUPTA		150.00	1,27,292.55Cr
13-08-2023	13-08-2023	S89066997		UPI/322535654570/Mr RAJEEV PURUSHOTTAM JHA		230.00	1,27,522.55Cr
13-08-2023	13-08-2023	S89743602		UPI/359148858615/PRIYA DEVI		1,000.00	1,28,522.55Cr
13-08-2023	13-08-2023	S89782185		UPI/322563061724/PRIYA DEVI		50.00	1,28,572.55Cr
13-08-2023	13-08-2023	S89860292		UPI/322539328442/BAHADUR VINESHWARI GUPTA		550.00	1,29,122.55Cr
13-08-2023	13-08-2023	S89901913		UPI/322520036681/Mr RAVSAHEB MACHHINDRA DAHIJE		170.00	1,29,292.55Cr
13-08-2023	13-08-2023	S90000929		UPI/322587055941/TEJA SAHEB SAHANI		385.00	1,29,677.55Cr
13-08-2023	13-08-2023	S90303311		UPI/322538266227/MONDKAR MILIND PUNDLIK		11,645.00	1,41,322.55Cr
13-08-2023	13-08-2023	S90354604		UPI/359140362377/RAMKRISHNA N GAWADA		80.00	1,41,402.55Cr
13-08-2023	13-08-2023	S92120333		UPI/322526663121/PRATIKSHA VISHWANATH THASALE	1,000.00		1,40,402.55Cr
13-08-2023	13-08-2023	S92120865		Ret-UPI/322526663121/PRATIKSHA VISHWANATH THASALE		1,000.00	1,41,402.55Cr
14-08-2023	14-08-2023	C36228557		NEFT-AXNGG32262872621-GOOGLE I		15,000.00	1,56,402.55Cr
14-08-2023	14-08-2023	M2879 603633		SELF	50,000.00		1,06,402.55Cr
14-08-2023	14-08-2023	S94392942		UPI/322651818962/DURGAVATI RAJKAMAL GOND		2,700.00	1,09,102.55Cr
14-08-2023	14-08-2023	S94872729		UPI/322647459667/BALKRISHNA LINGAPPA KOTIAN		765.00	1,09,867.55Cr
14-08-2023	14-08-2023	S95277164		UPI/322656456278/VIVEK . KUMAR		120.00	1,09,987.55Cr
14-08-2023	14-08-2023	S95349026		UPI/322649658317/JITENDRA RAMESH KAVA		360.00	1,10,347.55Cr
14-08-2023	14-08-2023	S95591019		UPI/322650742231/SAWALE SWAPNIL DAYANAND		280.00	1,10,627.55Cr
14-08-2023	14-08-2023	S95821983		UPI/322636866755/PARMESHWAR GANESHRAO ACHALKHAMB		15.00	1,10,642.55Cr
14-08-2023	14-08-2023	S96007707		UPI/322660218774/DURGAVATI RAJKAMAL GOND		1,000.00	1,11,642.55Cr
14-08-2023	14-08-2023	S96684709		UPI/322656034431/Mr ASHOK MUNNILAL VARMA		130.00	1,11,772.55Cr
14-08-2023	14-08-2023	S97167784		UPI/322643095632/Saffron enterprises	65.00		1,11,707.55Cr
14-08-2023	14-08-2023	S98248023		UPI/322648473928/VINAY PRABHAKAR PANCHAL		80.00	1,11,787.55Cr
14-08-2023	14-08-2023	S98351593		UPI/322673262739/PADAVE AVINASH SAKHARAM		10,000.00	1,21,787.55Cr
14-08-2023	14-08-2023	S98526732		UPI/322662315416/Pratiksha Vishwanath Thasale	1,000.00		1,20,787.55Cr
14-08-2023	14-08-2023	S98697415		UPI/322647599225/21240100004990@FDRL0000001	45,000.00		75,787.55Cr
14-08-2023	14-08-2023	S98749461		UPI/322693872285/102203130010892@SVCB0000022	45,000.00		30,787.55Cr
14-08-2023	14-08-2023	S99511252		UPI/322667492277/Mr NANDKUMAR DINKAR SHILWANT		3,000.00	33,787.55Cr
15-08-2023	15-08-2023	S1823475		UPI/359337416609/GUJAR SUJIT RATAN		1,000.00	34,787.55Cr
15-08-2023	15-08-2023	S2211668		UPI/322767222101/DINESH DAMODAR GODAMADE		5,000.00	39,787.55Cr

Page Total Credit : 67,170.00

Page Total Debit : 1,43,205.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 39,787.55Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
15-08-2023	15-08-2023	S2431598		UPI/322702340245/Parbatsingh Jawaharsingh Rajpuroh		310.00	40,097.55Cr
15-08-2023	15-08-2023	S2738232		UPI/359380721085/Mr RAMESH SAYABNA KANADE		190.00	40,287.55Cr
15-08-2023	15-08-2023	S2840470		UPI/322796598029/DURGAVATI RAJKAMAL GOND		3,200.00	43,487.55Cr
15-08-2023	15-08-2023	S2991136		UPI/322796566831/PRAKASH BHIMRAO GAIKWAD		385.00	43,872.55Cr
15-08-2023	15-08-2023	S4059945		UPI/322792712667/BALKRISHNA LINGAPPA KOTIAN		180.00	44,052.55Cr
15-08-2023	15-08-2023	S5143797		UPI/322798663945/SHUBHAM SAHU	200.00		43,852.55Cr
15-08-2023	15-08-2023	S5700483		UPI/322711705351/SHUBHAM SAHU	200.00		43,652.55Cr
16-08-2023	16-08-2023	S7786641		UPI/322818605241/AKASH SAUKHILAL KANOJIYA		1,400.00	45,052.55Cr
16-08-2023	16-08-2023	S8179188		UPI/322825172774/SHYAM SUNDER RAM SAGAR VERMA		50.00	45,102.55Cr
16-08-2023	16-08-2023	S8176221		ACH-NJINDIAINVESTPV-12267363	5,000.00		40,102.55Cr
16-08-2023	16-08-2023	S8193156		ACH-NJINDIAINVESTPV-12267361	5,000.00		35,102.55Cr
16-08-2023	16-08-2023	S8210147		ACH-NJINDIAINVESTPV-12267362	5,000.00		30,102.55Cr
16-08-2023	16-08-2023	S8222629		UPI/322827273850/DURGAVATI RAJKAMAL GOND		500.00	30,602.55Cr
16-08-2023	16-08-2023	S8443856		UPI/322826422070/MAHESH NARAYAN PANCHAL		100.00	30,702.55Cr
16-08-2023	16-08-2023	S8456561		UPI/322826481369/PHOOLCHAND V BHARDWAJ		60.00	30,762.55Cr
16-08-2023	16-08-2023	S8707655		UPI/322803453541/GUJAR SUJIT RATAN		2,500.00	33,262.55Cr
16-08-2023	16-08-2023	S8836838		UPI/322837652096/BABURAO SAMBHAJI JADHAV		180.00	33,442.55Cr
16-08-2023	16-08-2023	S8883073		REV UPI 322693872285 140823		45,000.00	78,442.55Cr
16-08-2023	16-08-2023	S9110002		UPI/322852027981/102203130010829@SVCB0000022	45,000.00		33,442.55Cr
16-08-2023	16-08-2023	S9170792		UPI/322832318459/DURGAVATI RAJKAMAL GOND		340.00	33,782.55Cr
16-08-2023	16-08-2023	S9225311		UPI/322824113617/VISHWAKARMA RAJAN HARILAL		90.00	33,872.55Cr
16-08-2023	16-08-2023	S9432870		UPI/322864894462/Pradeep Kumar Tiwari		270.00	34,142.55Cr
16-08-2023	16-08-2023	S10179037		UPI/322835114611/CHETAN NARAYAN AVADHUTA		270.00	34,412.55Cr
16-08-2023	16-08-2023	S10685098		UPI/322827860993/VIKAS VILAS MANE		2,500.00	36,912.55Cr
16-08-2023	16-08-2023	S10692516		UPI/322837710039/MAHESH NARAYAN PANCHAL		100.00	37,012.55Cr
16-08-2023	16-08-2023	S11081673		UPI/322831993134/PANDEY ROHIT VIJAY		1,350.00	38,362.55Cr
16-08-2023	16-08-2023	S11178373		UPI/322840209576/SAMANT SIDDHESH		20.00	38,382.55Cr
16-08-2023	16-08-2023	S13155447		UPI/322851029708/SHAILA KISHOR RAHATE	3,000.00		35,382.55Cr
17-08-2023	17-08-2023	S14545021		UPI/322945082293/RAKESH KUMAR JHA		170.00	35,552.55Cr
17-08-2023	17-08-2023	S14582510		UPI/322961324323/DURGAVATI RAJKAMAL GOND		510.00	36,062.55Cr
17-08-2023	17-08-2023	S14587924		UPI/322947337137/SANDEEP SINGH		90.00	36,152.55Cr
17-08-2023	17-08-2023	S15022232		UPI/322949102395/Mr RAJEEV PURUSHOTTAM JHA		60.00	36,212.55Cr
17-08-2023	17-08-2023	S15075660		UPI/322916383004/PRAMOD VISHWANATH PANDEY JT1		240.00	36,452.55Cr
17-08-2023	17-08-2023	S15296577		UPI/322962461335/MORESHWAR ARVIND MAHADIK		300.00	36,752.55Cr
17-08-2023	17-08-2023	S15435082		UPI/322909393871/Mr SURESHKUMAR PHOOLCHAND VISHWAK		890.00	37,642.55Cr
17-08-2023	17-08-2023	S15600497		UPI/322920287614/ASHOK YADAV		50.00	37,692.55Cr
17-08-2023	17-08-2023	S16099281		UPI/359544697544/HARSH VINOD GUPTA		750.00	38,442.55Cr
17-08-2023	17-08-2023	S16119333		UPI/322953382261/DATTA DURGAPPA KUTAKAR		20.00	38,462.55Cr
17-08-2023	17-08-2023	S16171332		UPI/322973616107/VINOD GIRIJA GUPTA		160.00	38,622.55Cr
17-08-2023	17-08-2023	S16194736		UPI/322983215277/AQUAMECH WATER SOLUTION		1,390.00	40,012.55Cr
17-08-2023	17-08-2023	S16423575		UPI/322916091892/AQUA PURE		430.00	40,442.55Cr
17-08-2023	17-08-2023	S16680897		UPI/322955695490/MOHITE MITESH PRAKASH		100.00	40,542.55Cr
17-08-2023	17-08-2023	S17084803		UPI/322978893460/DINESH DAMODAR GODAMADE		200.00	40,742.55Cr
17-08-2023	17-08-2023	S17113337		UPI/322971333949/SAWALE SWAPNIL DAYANAND		70.00	40,812.55Cr
17-08-2023	17-08-2023	S17268134		UPI/322972086111/NITIN DEVJI PATE	200.00		40,612.55Cr

Page Total Credit : 64,425.00

Page Total Debit : 63,600.00

12-06-2024 10:11:58				IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU		Page 41	
Customer Account Ledger Report from 01-04-2023 to 31-03-2024							
Service OutLet : 454 MUMBAI -DADAR (EAST)							
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM							
GL Sub Head Code :							
B/F Balance : 40,612.55Cr							
Peg Review date : 31-12-2099							
Order by GL. Date.							

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
17-08-2023	17-08-2023	S17400293		UPI/322920276334/RAHUL RAJENDRA KOLI		110.00	40,722.55Cr
17-08-2023	17-08-2023	S17489524		UPI/322949794807/VIKAS VILAS MANE		2,000.00	42,722.55Cr
17-08-2023	17-08-2023	S17650669		UPI/322975762247/KAILAS GANPAT MHASE		110.00	42,832.55Cr
17-08-2023	17-08-2023	S18323003		UPI/322977082116/CHE TAN NARAYAN AVADHUTA		400.00	43,232.55Cr
17-08-2023	17-08-2023	S18456637		UPI/322962536723/NINAD S MONDKAR		20.00	43,252.55Cr
17-08-2023	17-08-2023	S18753339		UPI/322963883423/PRATIMA SACHCHELAL PRAJAPATI		1,070.00	44,322.55Cr
17-08-2023	17-08-2023	S19118459		UPI/359523302422/SOHEL ANWAR QURESHI		57.00	44,379.55Cr
18-08-2023	18-08-2023	S20674081		NEFT-AXNGG32306174530-GOOGLE I		200.00	44,579.55Cr
18-08-2023	18-08-2023	S21588151		UPI/323087422053/GAGAN BISARJAN SINGH		330.00	44,909.55Cr
18-08-2023	18-08-2023	S21590831		UPI/323055325131/MAHENDRA RAMESH KHANVILKAR		440.00	45,349.55Cr
18-08-2023	18-08-2023	S21754553		UPI/359606718047/PADAVE AVINASH SAKHARAM		15,000.00	60,349.55Cr
18-08-2023	18-08-2023	S21908184		UPI/323094659467/POOJA VIRENDRAKUMAR SHETH		400.00	60,749.55Cr
18-08-2023	18-08-2023	S21974834		UPI/323096391596/JADHAV VINAYAK MURLIDHAR		560.00	61,309.55Cr
18-08-2023	18-08-2023	S22183117		UPI/323092425156/GUJAR SUJIT RATAN		4,200.00	65,509.55Cr
18-08-2023	18-08-2023	S22322067		UPI/323037318808/GUJAR SUJIT RATAN		300.00	65,809.55Cr
18-08-2023	18-08-2023	S22494283		UPI/323092229777/KUNAL CHANDRAKANT RASAM		630.00	66,439.55Cr
18-08-2023	18-08-2023	S23343754		UPI/323013039675/SIDDHI AQUA CARE		40.00	66,479.55Cr
18-08-2023	18-08-2023	S23429372		UPI/359644726051/MAHENDRA PRALHAD JADHAV		510.00	66,989.55Cr
18-08-2023	18-08-2023	M101865	603634	SELF	45,000.00		21,989.55Cr
18-08-2023	18-08-2023	S23635912		UPI/323003104008/PADAVE AVINASH SAKHARAM		5,000.00	26,989.55Cr
19-08-2023	19-08-2023	S27517232		NEFT-AXNGG32318565338-GOOGLE I		729.00	27,718.55Cr
19-08-2023	19-08-2023	S29738324		UPI/323146255004/DILIP RAGHUNATH MANE		480.00	28,198.55Cr
19-08-2023	19-08-2023	S29917322		UPI/323147210406/ARVIND KUMAR		7,280.00	35,478.55Cr
19-08-2023	19-08-2023	S30096159		UPI/323136218312/ARADHANA WATER PURIFIER SERVICE		190.00	35,668.55Cr
19-08-2023	19-08-2023	S31335613		UPI/323154566856/RAKESH DHAKU CHAUDHARI	2,000.00		33,668.55Cr
20-08-2023	20-08-2023	S34385347		NEFT-AXNGG32321508800-GOOGLE I		4,715.00	38,383.55Cr
21-08-2023	21-08-2023	C36975726		NEFT-AXNGG32334680002-GOOGLE I		4,485.00	42,868.55Cr
21-08-2023	21-08-2023	S40513785		UPI/323300566939/DURGAVATI RAJKAMAL GOND		1,000.00	43,868.55Cr
21-08-2023	21-08-2023	S41418685		UPI/323324083438/SAWALE SWAPNIL DAYANAND		235.00	44,103.55Cr
22-08-2023	22-08-2023	S46567449		NEFT-AXNGG32349116058-GOOGLE I		1,020.00	45,123.55Cr
22-08-2023	22-08-2023	S49517610		UPI/323446625692/RAM LAKHAN		2,500.00	47,623.55Cr
22-08-2023	22-08-2023	S49734407		UPI/323400487142/FAREED ILYAAS MULLAH		1,500.00	49,123.55Cr
23-08-2023	23-08-2023	S53181765		NEFT-AXNGG32350533908-GOOGLE I		19,030.00	68,153.55Cr
23-08-2023	23-08-2023	S56231652		UPI/323528004984/SANDESH SHANTARAM RIKAME		4,320.00	72,473.55Cr
23-08-2023	23-08-2023	S56934602		UPI/323513689060/INESH MONGA	60,000.00		12,473.55Cr
24-08-2023	24-08-2023	S60322580		NEFT-AXNGG32365202801-GOOGLE I		5,660.00	18,133.55Cr
24-08-2023	24-08-2023	S61376552		UPI/323635713447/SUCHITA DINESH GODAMADE		250.00	18,383.55Cr
24-08-2023	24-08-2023	S61472012		UPI/323636203192/SUSHIL KAMLAPRASAD SINGH		1,500.00	19,883.55Cr
24-08-2023	24-08-2023	S61494778		UPI/323649118107/TUSHAR KRUSHNKANT BHAREKAR		400.00	20,283.55Cr
24-08-2023	24-08-2023	S62107962		UPI/360242129281/GUJAR SUJIT RATAN		3,000.00	23,283.55Cr
24-08-2023	24-08-2023	S62125254		UPI/323653118184/GUJAR SUJIT RATAN		140.00	23,423.55Cr
24-08-2023	24-08-2023	S63776235		UPI/323648428605/Mr NANDKUMAR DINKAR SHILWANT		1,250.00	24,673.55Cr
24-08-2023	24-08-2023	S63993920		UPI/323659533176/PRACHI VASANT KADAM		2,400.00	27,073.55Cr
24-08-2023	24-08-2023	S64140179		UPI/323600214369/RAHUL RAVINDRA DATE		1,100.00	28,173.55Cr
24-08-2023	24-08-2023	S65623972		UPI/360229946951/MONDKAR MILIND PUNDLIK		3,885.00	32,058.55Cr

Page Total Credit :				98,446.00			
Page Total Debit :				1,07,000.00			

12-06-2024 10:11:58				IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU		Page 42	
REP31				Customer Account Ledger Report from 01-04-2023 to 31-03-2024			
Service OutLet : 454 MUMBAI -DADAR (EAST)							
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM							
GL Sub Head Code :							
B/F Balance : 32,058.55Cr							
Peg Review date : 31-12-2099				Order by GL. Date.			

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
25-08-2023	25-08-2023	S66997221		NEFT-AXNGG32376989953-GOOGLE I		2,380.00	34,438.55Cr
25-08-2023	25-08-2023	S68034734		UPI/323742496091/DURGAVATI RAJKAMAL GOND		1,000.00	35,438.55Cr
25-08-2023	25-08-2023	S70117383		UPI/323782693872/AQUA PERFECT	10,000.00		25,438.55Cr
25-08-2023	25-08-2023	S70408761		UPI/323784105971/PRIYA DEVI	450.00		24,988.55Cr
25-08-2023	25-08-2023	S70976684		UPI/323789861382/AQUA PURE SERVICES		10,000.00	34,988.55Cr
25-08-2023	25-08-2023	S71278138		UPI/323788523211/JADHAV VINAYAK MURLIDHAR		520.00	35,508.55Cr
25-08-2023	25-08-2023	S72811206		UPI/323766039258/SURESH KRUSHNA DABADE		2,090.00	37,598.55Cr
26-08-2023	26-08-2023	S73987716		NEFT-AXNGG32389920221-GOOGLE I		14,200.00	51,798.55Cr
26-08-2023	26-08-2023	S74812649		UPI/323805893464/MAHENDRA MANOHAR PANCHAL		1,200.00	52,998.55Cr
26-08-2023	26-08-2023	S76548930		UPI/323857187069/RAJLAXMI SERVICES		3,350.00	56,348.55Cr
26-08-2023	26-08-2023	S77440321		UPI/360452107511/SIDDHI ENTERPRISES		400.00	56,748.55Cr
27-08-2023	27-08-2023	S80317315		NEFT-AXNGG32393834500-GOOGLE I		8,640.00	65,388.55Cr
27-08-2023	27-08-2023	S82096514		UPI/323993226094/GUJAR SUJIT RATAN		1,000.00	66,388.55Cr
27-08-2023	27-08-2023	S82097820		UPI/323939297724/Mr RAJEEV PURUSHOTTAM JHA		20.00	66,408.55Cr
28-08-2023	28-08-2023	S86389231		NEFT-AXNGG32406321166-GOOGLE I		4,080.00	70,488.55Cr
28-08-2023	28-08-2023	S86540182		ACH-NJINDIAINVESTPV-34088253	1,000.00		69,488.55Cr
28-08-2023	28-08-2023	S86542612		ACH-NJINDIAINVESTPV-34088254	1,000.00		68,488.55Cr
28-08-2023	28-08-2023	S86614714		ACH-LIC OF INDIA-9151638800823	2,000.00		66,488.55Cr
28-08-2023	28-08-2023	S88253936		UPI/324090502168/DEVENDRA RAMESH SAKPAL		160.00	66,648.55Cr
28-08-2023	28-08-2023	S88340173		UPI/324090907557/NILESH RAMPYARE GUPTA		110.00	66,758.55Cr
28-08-2023	28-08-2023	S89434145		UPI/324010851958/50200032773154@HDFC0000001	60,000.00		6,758.55Cr
28-08-2023	28-08-2023	S90763280		NEFT-SBIN523240000767-ITDTAX R		1,660.00	8,418.55Cr
28-08-2023	28-08-2023	S90873446		UPI/324083475067/VISHWAKARMA HEMANT SAHABLAL		100.00	8,518.55Cr
29-08-2023	29-08-2023	S93371054		NEFT-AXNGG32419480235-GOOGLE I		18,153.00	26,671.55Cr
29-08-2023	29-08-2023	S94310387		UPI/324102446031/ADANI ELECTRICITY MUMBAI LTD	2,010.00		24,661.55Cr
29-08-2023	29-08-2023	S94317818		UPI/324159272916/PhonePe	1,967.00		22,694.55Cr
29-08-2023	29-08-2023	S96297348		UPI/360711488487/GUJAR SUJIT RATAN		570.00	23,264.55Cr
29-08-2023	29-08-2023	S97499932		UPI/324199604018/MANEESH KUMAR YADAV S O RAMJASH Y		110.00	23,374.55Cr
30-08-2023	30-08-2023	S372556		NEFT-AXNGG32422295631-GOOGLE I		490.00	23,864.55Cr
30-08-2023	30-08-2023	S531187		ACH-NJINDIAINVESTPV-1068728662	5,000.00		18,864.55Cr
30-08-2023	30-08-2023	S1356845		UPI/324215555038/DURGAVATI RAJKAMAL GOND		65.00	18,929.55Cr
30-08-2023	30-08-2023	S1563891		UPI/324216636825/Ms ORIENT SERVICES		650.00	19,579.55Cr
30-08-2023	30-08-2023	S1779538		UPI/324224229217/DATTA DURGAPPA KUTAKAR		1,485.00	21,064.55Cr
30-08-2023	30-08-2023	S2145374		UPI/324225683223/Mr RAJEEV PURUSHOTTAM JHA		350.00	21,414.55Cr
30-08-2023	30-08-2023	S3181091		UPI/324276577214/Jaywant		120.00	21,534.55Cr
31-08-2023	31-08-2023	S8595026		UPI/360912651334/GAGAN BISARJAN SINGH		355.00	21,889.55Cr
31-08-2023	31-08-2023	S9277351		UPI/324305159143/GUJAR SUJIT RATAN		700.00	22,589.55Cr
31-08-2023	31-08-2023	S9686265		UPI/324344333811/Parbatsingh Jawaharsingh Rajpuroh		300.00	22,889.55Cr
31-08-2023	31-08-2023	S10044087		UPI/360903465731/MANEESH KUMAR YADAV S O RAMJASH Y		60.00	22,949.55Cr
31-08-2023	31-08-2023	S10322870		UPI/324322958832/BHARAT TULSHIBHAI DANGODARA		1,500.00	24,449.55Cr
31-08-2023	31-08-2023	S10389544		UPI/360928357013/GAGAN BISARJAN SINGH		155.00	24,604.55Cr
31-08-2023	31-08-2023	S10648760		UPI/324371865630/NEW AQUA GOLD SERVICES		700.00	25,304.55Cr
31-08-2023	31-08-2023	S10651482		UPI/324362112718/VINOD GIRIJA GUPTA		400.00	25,704.55Cr
31-08-2023	31-08-2023	S10745820		UPI/360986464892/SANTOSH L GADEKAR		600.00	26,304.55Cr
31-08-2023	31-08-2023	S10836862		UPI/324339372647/RAM CHANDER VERMA		110.00	26,414.55Cr

Page Total Credit :				77,783.00			
Page Total Debit :				83,427.00			

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

G1 Sub Head Code :

B/F Balance : 26,414.55Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
31-08-2023	31-08-2023	S11689671		UPI/324364054168/DURGAVATI RAJKAMAL GOND		200.00	26,614.55Cr
01-09-2023	01-09-2023	S15300424		UPI/324451347486/Mr MOHAMMAD FAIJ KHAN		1,000.00	27,614.55Cr
01-09-2023	01-09-2023	S16791402		UPI/324427299148/GUJAR SUJIT RATAN		1,600.00	29,214.55Cr
01-09-2023	01-09-2023	S17162423		UPI/324491594632/NILESH GAJANAN DHUMAL		130.00	29,344.55Cr
01-09-2023	01-09-2023	S17570385		UPI/324493312698/RAVINDRAKUMAR SAINI		1,700.00	31,044.55Cr
01-09-2023	01-09-2023	S17841297		LIC INDIA D089 202300002913600001891		9,035.00	40,079.55Cr
01-09-2023	01-09-2023	S18098989		UPI/324495478727/SEJAL SURESH DABADE		2,467.00	42,546.55Cr
02-09-2023	02-09-2023	S21831787		NEFT-AXNGG32451690393-GOOGLE I		2,465.00	45,011.55Cr
02-09-2023	02-09-2023	S23925987		UPI/324592588087/PARTH BHARAT PATEL		2,500.00	47,511.55Cr
02-09-2023	02-09-2023	S24335661		UPI/324521003222/MAHENDRA MANOHAR PANCHAL		150.00	47,661.55Cr
02-09-2023	02-09-2023	S24780604		UPI/324523008964/NILESH GAJANAN DHUMAL		220.00	47,881.55Cr
02-09-2023	02-09-2023	S25301783		IMPS/324515685630/Kishan Kum/BANK NO/XX6865/MOBLTA		110.00	47,991.55Cr
02-09-2023	02-09-2023	S26564773		UPI/324516256795/SAWALE SWAPNIL DAYANAND		120.00	48,111.55Cr
02-09-2023	02-09-2023	S26898583		UPI/324560556596/TEJA SAHEB SAHANI		220.00	48,331.55Cr
02-09-2023	02-09-2023	S27267893		UPI/324542071331/PADAVE AVINASH SAKHARAM		10,000.00	58,331.55Cr
02-09-2023	02-09-2023	S27528545		UPI/324521410401/DILIP RAGHUNATH MANE		728.00	59,059.55Cr
03-09-2023	03-09-2023	S29113737		NEFT-AXNGG32464645659-GOOGLE I		7,260.00	66,319.55Cr
03-09-2023	03-09-2023	S32406505		UPI/324648075457/INDRESH KUMAR R YADAV		3,400.00	69,719.55Cr
04-09-2023	04-09-2023	S35649141		NEFT-AXNGG32476810830-GOOGLE I		4,850.00	74,569.55Cr
04-09-2023	04-09-2023	S36721915		UPI/324771606563/Mr MOHAMMAD FAIJ KHAN		1,700.00	76,269.55Cr
04-09-2023	04-09-2023	S38177770		UPI/361300622627/GUJAR SUJIT RATAN		1,000.00	77,269.55Cr
04-09-2023	04-09-2023	S39547259		UPI/324782201420/SANDESH SHANTARAM RIKAME	1,590.00		75,679.55Cr
04-09-2023	04-09-2023	S40182464		UPI/324787825835/MAHENDRA MANOHAR PANCHAL		150.00	75,829.55Cr
04-09-2023	04-09-2023	S40449598		UPI/324734948666/50200032773154@HDFC0000001	40,000.00		35,829.55Cr
04-09-2023	04-09-2023	S41483277		UPI/324791167531/PAPPU KUMAR	50.00		35,779.55Cr
05-09-2023	05-09-2023	S43819580		NEFT-AXNGG32480739205-GOOGLE I		2,550.00	38,329.55Cr
05-09-2023	05-09-2023	S46564621		UPI/324831670090/Ms ORIENT SERVICES		360.00	38,689.55Cr
05-09-2023	05-09-2023	S46919764		UPI/324857466236/GAURAV JADHAV		30.00	38,719.55Cr
05-09-2023	05-09-2023	S47726818		UPI/324809465158/KUNAL CHANDRAKANT RASAM		2,740.00	41,459.55Cr
05-09-2023	05-09-2023	S50737890		UPI/324831185387/NIKHIL NATHURAM DIVEKAR		2,500.00	43,959.55Cr
05-09-2023	05-09-2023	S50931740		UPI/324833987317/MONDKAR MILIND PUNDLIK		16,860.00	60,819.55Cr
06-09-2023	06-09-2023	S51427211		NEFT-AXNGG32494117836-GOOGLE I		8,554.00	69,373.55Cr
06-09-2023	06-09-2023	S52497292		UPI/324903464066/PARMESHWAR GANESHRAO ACHALKHAMB		120.00	69,493.55Cr
06-09-2023	06-09-2023	S53677965		UPI/324962765330/ARADHANA WATER PURIFIER SERVICE		500.00	69,993.55Cr
06-09-2023	06-09-2023	S54991510		UPI/361552009061/GAURAV JADHAV		115.00	70,108.55Cr
06-09-2023	06-09-2023	S55405935		UPI/324948307702/BABURAO SAMBHAJI JADHAV		2,000.00	

Page Total Credit : 1,07,814.00

Page Total Debit : 41,640.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454

MUMBAI -DADAR (EAST)

Account No : 45410010990303

INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 92,588.55Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
08-09-2023	08-09-2023	S68753091	460643	PRITI N NISAR	22,000.00		70,588.55Cr
08-09-2023	08-09-2023	S70534439		UPI/325118503677/2211248637955390@AUBL0002486	50,000.00		20,588.55Cr
08-09-2023	08-09-2023	S70543776		UPI/325163046743/PhonePe	990.00		19,598.55Cr
09-09-2023	09-09-2023	S73589496		NEFT-AXNGG32523047210-GOOGLE I		1,990.00	21,588.55Cr
09-09-2023	09-09-2023	S74696039		UPI/325268319899/GAURAV JADHAV		50.00	21,638.55Cr
09-09-2023	09-09-2023	S76008235		UPI/325236471305/SANDESH SHANTARAM RIKAME		2,745.00	24,383.55Cr
09-09-2023	09-09-2023	S77338098		UPI/325291882198/PHOOLCHAND V BHARDWAJ		170.00	24,553.55Cr
09-09-2023	09-09-2023	S78407346		UPI/361813334966/VIKAS VILAS MANE		200.00	24,753.55Cr
09-09-2023	09-09-2023	S79451000		UPI/325211309017/DEVENDRA DILIP PAI		2,050.00	26,803.55Cr
09-09-2023	09-09-2023	S79850066		UPI/361835344039/MONDKAR MILIND PUNDLIK		10,000.00	36,803.55Cr
10-09-2023	10-09-2023	S80588911		NEFT-AXNGG32535295620-GOOGLE I		3,485.00	40,288.55Cr
10-09-2023	10-09-2023	S82074820		UPI/361960958420/TEJA SAHEB SAHANI		140.00	40,428.55Cr
10-09-2023	10-09-2023	S82290059		UPI/361940361127/ROHIT KUMAR		1,500.00	41,928.55Cr
10-09-2023	10-09-2023	S82601189		UPI/325385552679/AVINASH SITARAM SURVE		120.00	42,048.55Cr
11-09-2023	11-09-2023	C39001473		NEFT-AXNGG32547375089-GOOGLE I		450.00	42,498.55Cr
11-09-2023	11-09-2023	S89163027		UPI/325425505271/AVINASH SITARAM SURVE		180.00	42,678.55Cr
11-09-2023	11-09-2023	S92065313		UPI/325449019346/MANDAR BAIT		45.00	42,723.55Cr
11-09-2023	11-09-2023	S93562659		UPI/362076532801/TEJA SAHEB SAHANI		285.00	43,008.55Cr
11-09-2023	11-09-2023	S93883052		UPI/325488699443/S A ENTERPRISES		1.00	43,009.55Cr
12-09-2023	12-09-2023	S95222169		NEFT-AXNGG32550924099-GOOGLE I		9,660.00	52,669.55Cr
12-09-2023	12-09-2023	S97751877		UPI/325506251011/AVINASH SITARAM SURVE		410.00	53,079.55Cr
12-09-2023	12-09-2023	S98650622		UPI/325579744129/SURESH KRUSHNA DABADE		4,107.00	57,186.55Cr
12-09-2023	12-09-2023	S99853851		UPI/325528812924/S A ENTERPRISES		5,000.00	62,186.55Cr
12-09-2023	12-09-2023	S99861626		UPI/325538370196/S A ENTERPRISES		5,000.00	67,186.55Cr
12-09-2023	12-09-2023	S99941194		UPI/362169272351/PADAVE AVINASH SAKHARAM		5,000.00	72,186.55Cr
12-09-2023	12-09-2023	S660773		UPI/325534133399/DILIP RAGHUNATH MANE		660.00	72,846.55Cr
12-09-2023	12-09-2023	S1011214		UPI/362158673785/PARIMAL SERVICE		190.00	73,036.55Cr
13-09-2023	13-09-2023	S2510177		NEFT-AXNGG32563830539-GOOGLE I		3,155.00	76,191.55Cr
13-09-2023	13-09-2023	S4158064		UPI/325646931284/Mr RAJEEV PURUSHOTTAM JHA		120.00	76,311.55Cr
13-09-2023	13-09-2023	S5743991		UPI/325610263906/MD TAHIR		500.00	76,811.55Cr
13-09-2023	13-09-2023	S6042769		UPI/325629304227/MONDKAR MILIND PUNDLIK		5,000.00	81,811.55Cr
13-09-2023	13-09-2023	S7445412		UPI/325655598529/50200032773154@HDFC0000001	55,000.00		26,811.55Cr
13-09-2023	13-09-2023	S7682326		UPI/325621322612/VIDHYAVATI ACHARRYA		1,750.00	28,561.55Cr
14-09-2023	14-09-2023	S9850586		NEFT-AXNGG32577002486-GOOGLE I		3,595.00	32,156.55Cr
14-09-2023	14-09-2023	S12674064		UPI/325783432489/ROHIT GANESH GHAG		70.00	32,226.55Cr
14-09-2023	14-09-2023	S13275135		UPI/362314546306/SAWALE SWAPNIL DAYANAND		2,000.00	34,226.55Cr
14-09-2023	14-09-2023	S14642048		UPI/325715642062/MAHESH NARAYAN PANCHAL	2,420.00		31,806.55Cr
14-09-2023	14-09-2023	S14982582		UPI/325717427080/SAWALE SWAPNIL DAYANAND		1,715.00	33,521.55Cr
15-09-2023	15-09-2023	C39361248		NEFT-AXNGG32589214728-GOOGLE I		2,730.00	36,251.55Cr
15-09-2023	15-09-2023	S17308544		ACH-NJINDIAINVESTPV-12267361	5,000.00		31,251.55Cr
15-09-2023	15-09-2023	S17310225		ACH-NJINDIAINVESTPV-12267363	5,000.00		26,251.55Cr
15-09-2023	15-09-2023	S17311256		ACH-NJINDIAINVESTPV-12267362	5,000.00		21,251.55Cr
15-09-2023	15-09-2023	S19535669		UPI/325872876496/DINESH DAMODAR GODAMADE		5,000.00	26,251.55Cr
15-09-2023	15-09-2023	S19657989		UPI/362415482114/AQUA STAR SERVICES		1.00	26,252.55Cr
15-09-2023	15-09-2023	S20583206		UPI/362481306376/KANCHAN YOGESH PATIL		30.00	26,282.55Cr

Page Total Credit : 79,104.00

Page Total Debit : 1,45,410.00

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM
Gl Sub Head Code :
B/F Balance : 26,282.55Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
15-09-2023	15-09-2023	S20961304		UPI/325848622888/MISHANT BHUPAT PATEL		1,960.00	28,242.55Cr
15-09-2023	15-09-2023	S22621984		UPI/325857172031/PRAKASH BALU KAMBALE		650.00	28,892.55Cr
15-09-2023	15-09-2023	S22713447		UPI/325826736594/RANVIJAY KAMALA PRASAD YADAV		1,200.00	30,092.55Cr
15-09-2023	15-09-2023	S22744962		UPI/325857629952/RANVIJAY KAMALA PRASAD YADAV	770.00		29,322.55Cr
15-09-2023	15-09-2023	S22871676		UPI/325827448113/SHIVAM KUMAR SHUKLA		1,100.00	30,422.55Cr
15-09-2023	15-09-2023	S23322425		nfs/+MUKTA ARCADE 90 FT ROAMUMBAI MHIN	10,000.00		20,422.55Cr
15-09-2023	15-09-2023	S23349280		nfs/+MUKTA ARCADE 90 FT ROAMUMBAI MHIN	10,000.00		10,422.55Cr
15-09-2023	15-09-2023	S23349280		nfs/+MUKTA ARCADE 90 FT ROAMUMBAI MHIN	24.78		10,397.77Cr
16-09-2023	16-09-2023	C39460145		NEFT-AXNGG32592190367-GOOGLE I		51,701.00	62,098.77Cr
16-09-2023	16-09-2023	M2536	603636	SELF	25,000.00		37,098.77Cr
16-09-2023	16-09-2023	S25496150		UPI/325972586939/SUSHIL KAMLAPRASAD SINGH		975.00	38,073.77Cr
16-09-2023	16-09-2023	S25510244		UPI/325939178648/AKASH SAUKHILAL KANOJIYA		290.00	38,363.77Cr
16-09-2023	16-09-2023	S25700117		UPI/325973589500/EURONETGPAY	299.00		38,064.77Cr
16-09-2023	16-09-2023	S25827573		UPI/325940469743/Mr AKSHAY MANGESH KINJALE		480.00	38,544.77Cr
16-09-2023	16-09-2023	S25852911		UPI/325905486040/AQUAMECH WATER SOLUTION		520.00	39,064.77Cr
16-09-2023	16-09-2023	S25878099		UPI/325940683748/Mr AKSHAY MANGESH KINJALE		180.00	39,244.77Cr
16-09-2023	16-09-2023	S25956858		UPI/325906070813/UREKA PURIFIER SERVICES		1,600.00	40,844.77Cr
16-09-2023	16-09-2023	S26167799		UPI/325975829033/MOULIK VISHVA BHATT		100.00	40,944.77Cr
16-09-2023	16-09-2023	S26220257		UPI/325900521428/Mr RAMESH SAYABNA KANADE		360.00	41,304.77Cr
16-09-2023	16-09-2023	S26265108		UPI/325936456059/ABDUL KARIM LATIF MULANI		50.00	41,354.77Cr
16-09-2023	16-09-2023	S26284954		UPI/325907834724/VISHWAKARMA PAWANKUMAR KAMLASHANK		165.00	41,519.77Cr
16-09-2023	16-09-2023	S26313415		UPI/362517384646/SURESH K MOOLYA		440.00	41,959.77Cr
16-09-2023	16-09-2023	S26527563		UPI/325914310881/DATTA DNAYSHWR KSHIRSAGAR		1,070.00	43,029.77Cr
16-09-2023	16-09-2023	S26626343		UPI/325978038744/NISHITA SHAILESH P KOTHARI		1,500.00	44,529.77Cr
16-09-2023	16-09-2023	S26874083		UPI/325911031059/Sunil Govind Lanjekar		950.00	45,479.77Cr
16-09-2023	16-09-2023	S27177098		UPI/325946091951/PANDEY ROHIT VIJAY		145.00	45,624.77Cr
16-09-2023	16-09-2023	S27372710		UPI/325981856884/SAHU SURYAKANT SHYAMJI		70.00	45,694.77Cr
16-09-2023	16-09-2023	S27623966		UPI/325905424074/SIDDHI ENTERPRISES		120.00	45,814.77Cr
16-09-2023	16-09-2023	S28055342		UPI/325916917491/DURGAVATI RAJKAMAL GOND		1,000.00	46,814.77Cr
16-09-2023	16-09-2023	S28188209		UPI/362577727472/MANISH MANGESH PARAB		300.00	47,114.77Cr
16-09-2023	16-09-2023	S28213282		UPI/362521529137/GUJAR SUJIT RATAN		335.00	47,449.77Cr
16-09-2023	16-09-2023	S28637548		UPI/325958724633/VIKAS VILAS MANE		220.00	47,669.77Cr
16-09-2023	16-09-2023	S29417458		UPI/325992218326/Mr NANDKUMAR DINKAR SHILWANT		1,900.00	49,569.77Cr
16-09-2023	16-09-2023	S29692247		UPI/325926620972/ARADHANA WATER PURIFIER SERVICE		71,000.00	1,20,569.77Cr
17-09-2023	17-09-2023	S32773894		UPI/326020396738/WASIM SHABBIR PATEL		75.00	1,20,644.77Cr
17-09-2023	17-09-2023	S32917734		UPI/326021200879/PHOOLCHAND V BHARDWAJ		330.00	1,20,974.77Cr
17-09-2023	17-09-2023	S32951651		UPI/326021393607/PHOOLCHAND V BHARDWAJ		120.00	1,21,094.77Cr
17-09-2023	17-09-2023	S33555855		UPI/326024785126/SONOO .	3,700.00		1,17,394.77Cr
17-09-2023	17-09-2023	S33632795		UPI/326025194315/KESHAVI ENTERPRISES		760.00	1,18,154.77Cr
17-09-2023	17-09-2023	S33976385		UPI/326043405613/CHANDAN SUNILKUMAR PANDEY		200.00	1,18,354.77Cr
17-09-2023	17-09-2023	S34017788		UPI/326076627611/Mr RAJEEV PURUSHOTTAM JHA		395.00	1,18,749.77Cr
17-09-2023	17-09-2023	S34358906		UPI/326034763466/GUJAR SUJIT RATAN		590.00	1,19,339.77Cr
17-09-2023	17-09-2023	S37333048		UPI/326046183325/Mr SACHIN SATISHCHANDRA DUBEY		2,900.00	1,22,239.77Cr
18-09-2023	18-09-2023	S39378090		UPI/326169087723/SHREE MAULI ENTERPRISES		430.00	1,22,669.77Cr
18-09-2023	18-09-2023	S39455451		UPI/326131593420/KRISHNA MURARI SHARMA		150.00	1,22,819.77Cr

Page Total Credit : 1,46,331.00
Page Total Debit : 49,793.78

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 1,22,819.77Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
18-09-2023	18-09-2023	S39798587		UPI/326103216399/Mr RAJEEV PURUSHOTTAM JHA		450.00	1,23,269.77Cr
18-09-2023	18-09-2023	S39817768		UPI/326103289129/Mr RAJEEV PURUSHOTTAM JHA		35.00	1,23,304.77Cr
18-09-2023	18-09-2023	S40055198		UPI/326156398327/RAJA KUMAR		200.00	1,23,504.77Cr
18-09-2023	18-09-2023	S40080636		UPI/326181105462/2211248637955390@AUBL0002486	60,000.00		63,504.77Cr
18-09-2023	18-09-2023	S40639099		UPI/326175847739/DURGAVATI RAJKAMAL GOND		2,500.00	66,004.77Cr
18-09-2023	18-09-2023	S41135034		UPI/326198707943/AVINASH SITARAM SURVE		170.00	66,174.77Cr
18-09-2023	18-09-2023	S41161220		UPI/326128101940/SUMIT KUMAR YADAV		160.00	66,334.77Cr
18-09-2023	18-09-2023	S41931024		LIC INDIA D089 202300003217600001891		2,945.00	69,279.77Cr
18-09-2023	18-09-2023	S42479036		UPI/326173731646/APNA GLOBAL		450.00	69,729.77Cr
19-09-2023	19-09-2023	S46615925		UPI/326231998431/SURESH KUMAWAT		2,400.00	72,129.77Cr
19-09-2023	19-09-2023	S48565851		UPI/326216636606/MONDKAR MILIND PUNDLIK		5,000.00	77,129.77Cr
20-09-2023	20-09-2023	S52969111		UPI/326338357254/JADHAV VINAYAK MURLIDHAR		1,130.00	78,259.77Cr
20-09-2023	20-09-2023	S52976787		UPI/326326215913/OMKAR S LANJEKAR		70.00	78,329.77Cr
20-09-2023	20-09-2023	S53009292		UPI/326361402231/AKASH SAUKHILAL KANOJIYA		50.00	78,379.77Cr
20-09-2023	20-09-2023	S53632094		UPI/326341645940/MANGESH ARVIND SHELAR	25,000.00		53,379.77Cr
20-09-2023	20-09-2023	S54009810		UPI/362912876242/AQUA REAL SERVICE		10,000.00	63,379.77Cr
20-09-2023	20-09-2023	S54215917		UPI/326376377530/DURGAVATI RAJKAMAL GOND		2,500.00	65,879.77Cr
20-09-2023	20-09-2023	S54372148		UPI/326399377220/BABURAO SAMBHAJI JADHAV		580.00	66,459.77Cr
20-09-2023	20-09-2023	S54576431		UPI/362917461201/SACHIN CHANDRAKANT SHIDE		1,480.00	67,939.77Cr
20-09-2023	20-09-2023	S54850212		UPI/326336651030/Parbatsingh Jawaharsingh Rajpuroh		660.00	68,599.77Cr
20-09-2023	20-09-2023	S55101469		UPI/326364484031/MANAS YASAVANTRAM JAISWAR		200.00	68,799.77Cr
20-09-2023	20-09-2023	S55197129		UPI/362906186349/AVINASH SITARAM SURVE		120.00	68,919.77Cr
20-09-2023	20-09-2023	S55315110		UPI/326377028265/50200032773154@HDFC0000001	45,000.00		23,919.77Cr
20-09-2023	20-09-2023	S56340473		UPI/326375344920/SANDEEP SINGH		145.00	24,064.77Cr
20-09-2023	20-09-2023	S56941432		UPI/362930703840/CHAVAN VINAYAK CHANDRAKANT		1,000.00	25,064.77Cr
21-09-2023	21-09-2023	S60013167		UPI/326406858596/SHUBHAM AJAY SINGH		100.00	25,164.77Cr
21-09-2023	21-09-2023	S60233076		UPI/326416610144/APNA GLOBAL		290.00	25,454.77Cr
21-09-2023	21-09-2023	S60706561		UPI/363047429911/VINAY KUMAR PANDAY SO RAMDHARI PA		445.00	25,899.77Cr
21-09-2023	21-09-2023	S60740961		UPI/326466926638/SUBHASH KRISHNA JHA		290.00	26,189.77Cr
21-09-2023	21-09-2023	S60787115		UPI/363061522760/Mr RAMESH SAYABNA KANADE		210.00	26,399.77Cr
21-09-2023	21-09-2023	S61910345		UPI/326484922127/Mr ASHOK MUNNILAL VARMA		1,380.00	27,779.77Cr
21-09-2023	21-09-2023	S61777785	603635	UII MUMBAI	15,310.00		12,469.77Cr
21-09-2023	21-09-2023	S62518867		UPI/326402751977/PANDEY ROHIT VIJAY		70.00	12,539.77Cr
22-09-2023	22-09-2023	S67027169		UPI/363173264917/MANAS YASAVANTRAM JAISWAR		280.00	12,819.77Cr
22-09-2023	22-09-2023	S67621757		UPI/326577461579/Mr RAMESH SAYABNA KANADE		305.00	13,124.77Cr
22-09-2023	22-09-2023	S67830830		UPI/326525179165/PHOOLCHAND V BHARDWAJ		570.00	13,694.77Cr
22-09-2023	22-09-2023	S68612879		UPI/326529435480/MOULIK VISHVA BHATT		50.00	13,744.77Cr
22-09-2023	22-09-2023	S69863580		UPI/326536078930/AMIR SABBIR KHAN		450.00	14,194.77Cr
22-09-2023	22-09-2023	S70484828		UPI/326533901227/SACHIN CHANDRAKANT SHIDE		55.00	14,249.77Cr
23-09-2023	23-09-2023	S73470347		UPI/326655352325/MS AQUA ENTERPRISES		290.00	14,539.77Cr
23-09-2023	23-09-2023	S73828785		Int.:25-06-2023 To 23-09-2023		478.00	15,017.77Cr
23-09-2023	23-09-2023	S73922774		UPI/326600667837/PAPPU KUMAR		25.00	15,042.77Cr
23-09-2023	23-09-2023	S74235051		UPI/326673910877/SHANKAR LAL RAMKUMAR VARMA		50.00	15,092.77Cr
23-09-2023	23-09-2023	S74614078		UPI/363293311368/AVINASH SITARAM SURVE		120.00	15,212.77Cr
23-09-2023	23-09-2023	S74725134		UPI/326697267235/Parbatsingh Jawaharsingh Rajpuroh		590.00	15,802.77Cr

Page Total Credit : 38,293.00

Page Total Debit : 1,45,310.00

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
23-09-2023	23-09-2023	S76406652		UPI/326668295626/VINAY TIWARI		60.00	15,862.77Cr
24-09-2023	24-09-2023	S80126633		UPI/326738243407/SUMIT KUMAR YADAV		560.00	16,422.77Cr
24-09-2023	24-09-2023	S80496623		UPI/326725446993/BABURAO SAMBHAJI JADHAV		410.00	16,832.77Cr
24-09-2023	24-09-2023	S80705943		UPI/326789361058/PAWANKUMAR SHYAMSHAKAR YADAV		250.00	17,082.77Cr
25-09-2023	25-09-2023	S86473057		UPI/326841205149/CHETAN NARAYAN AVADHUTA		180.00	17,262.77Cr
25-09-2023	25-09-2023	S87027909		UPI/326871386453/GUJAR SUJIT RATAN		2,200.00	19,462.77Cr
25-09-2023	25-09-2023	S87169638		UPI/363479994373/SAHAB LAL		160.00	19,622.77Cr
25-09-2023	25-09-2023	S88041613		UPI/326849684736/PAPPU KUMAR		100.00	19,722.77Cr
25-09-2023	25-09-2023	S88162369		UPI/326852892266/ROHIT VITTHAL YADAV		460.00	20,182.77Cr
25-09-2023	25-09-2023	S88660936		UPI/326853049559/WASIM SHABBIR PATEL		150.00	20,332.77Cr
25-09-2023	25-09-2023	S90114452		UPI/326875165018/ANIL ANANT DALVI		710.00	21,042.77Cr
26-09-2023	26-09-2023	S93039266		UPI/326947397587/AQUA PURE SERVICES		5,360.00	26,402.77Cr
26-09-2023	26-09-2023	S93600693		UPI/363526827811/Mr RAMESH SAYABNA KANADE		220.00	26,622.77Cr
26-09-2023	26-09-2023	S94180304		UPI/326984074008/S A ENTERPRISES		10,000.00	36,622.77Cr
26-09-2023	26-09-2023	S94183321		UPI/326984090816/S A ENTERPRISES		10,000.00	46,622.77Cr
26-09-2023	26-09-2023	S94794167		UPI/326906022326/SUMIT KUMAR YADAV		580.00	47,202.77Cr
26-09-2023	26-09-2023	S95106089		UPI/363593341935/PRIYA DEVI		950.00	48,152.77Cr
26-09-2023	26-09-2023	S95151445		UPI/363550640154/PRIYA DEVI		100.00	48,252.77Cr
26-09-2023	26-09-2023	S95264639		UPI/326919437363/GUJAR SUJIT RATAN		1,500.00	49,752.77Cr
26-09-2023	26-09-2023	S95361375		UPI/363589541109/RAM CHANDER VERMA		160.00	49,912.77Cr
26-09-2023	26-09-2023	S96485135		UPI/326962539611/NINAD S MONDKAR		390.00	50,302.77Cr
27-09-2023	27-09-2023	S84463		UPI/327003101498/Sunil Govind Lanjekar		1,440.00	51,742.77Cr
27-09-2023	27-09-2023	S131252		UPI/327079763138/AKASH SAUKHILAL KANOJIYA		220.00	51,962.77Cr
27-09-2023	27-09-2023	S1139410		UPI/327033234985/S A ENTERPRISES		5,000.00	56,962.77Cr
27-09-2023	27-09-2023	S1494073		UPI/327044374102/GUJAR SUJIT RATAN		150.00	57,112.77Cr
27-09-2023	27-09-2023	S2338302		UPI/327040107599/DILIP RAGHUNATH MANE		700.00	57,812.77Cr
27-09-2023	27-09-2023	S2897833		UPI/327015359775/VISHWAKARMA PAWANKUMAR KAMLASHANK		160.00	57,972.77Cr
27-09-2023	27-09-2023	S3271974		UPI/327017979995/TEJA SAHEB SAHANI		230.00	58,202.77Cr
27-09-2023	27-09-2023	S3754284		UPI/327015179568/GUJAR SUJIT RATAN		25.00	58,227.77Cr
27-09-2023	27-09-2023	S4416960		UPI/327050858209/SUNIL SHANKARLAL YADAV		1,430.00	59,657.77Cr
27-09-2023	27-09-2023	S5834882		UPI/327059430330/DILIP RAGHUNATH MANE		755.00	60,412.77Cr
28-09-2023	28-09-2023	S6909858		ACH-NJINDIAINVESTPV-34088253	1,000.00		59,412.77Cr
28-09-2023	28-09-2023	S6917078		ACH-NJINDIAINVESTPV-34088254	1,000.00		58,412.77Cr
28-09-2023	28-09-2023	S7451721		ACH-LIC OF INDIA-9151638800923	2,000.00		56,412.77Cr
28-09-2023	28-09-2023	S7627461		UPI/327112003203/AKASH SAUKHILAL KANOJIYA		350.00	56,762.77Cr
28-09-2023	28-09-2023	S7808525		UPI/327167943028/FOOLCHAND		240.00	57,002.77Cr
28-09-2023	28-09-2023	S7831096		UPI/327168060787/WASIM SHABBIR PATEL		60.00	57,062.77Cr
28-09-2023	28-09-2023	S7951631		UPI/327134918732/DINESHKUMAR BIRJU YADAV		60.00	57,122.77Cr
28-09-2023	28-09-2023	S8246540		UPI/327119552262/BRIJESH KUMAR PANDEY		400.00	57,522.77Cr
28-09-2023	28-09-2023	S8328727		UPI/327115036363/VINOD NARAYAN SAWANT		510.00	58,032.77Cr
28-09-2023	28-09-2023	S8348157		UPI/327170751619/PATEL MANJAY BABURAM		260.00	58,292.77Cr
28-09-2023	28-09-2023	S8929827		UPI/363710603707/BABURAO SAMBHAJI JADHAV		100.00	58,392.77Cr
28-09-2023	28-09-2023	S8951263		UPI/327117810192/SANDESH SHANTARAM RIKAME		1,600.00	59,992.77Cr
28-09-2023	28-09-2023	S9288830		UPI/327175877021/AMIR SABBIR KHAN		230.00	60,222.77Cr
28-09-2023	28-09-2023	S9629354		UPI/327142485487/OMKAR S LANJEKAR		50.00	60,272.77Cr

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 60,272.77Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
28-09-2023	28-09-2023	S9758500		UPI/363758515537/BABURAO SAMBHAJI JADHAV		445.00	60,717.77Cr
28-09-2023	28-09-2023	S9838276		UPI/327178929702/SONOO .	700.00		60,017.77Cr
29-09-2023	29-09-2023	S14068105		UPI/327264944707/Swati Abhijit Parab		100.00	60,117.77Cr
29-09-2023	29-09-2023	S14180168		UPI/327215188578/JADHAV VINAYAK MURLIDHAR		95.00	60,212.77Cr
29-09-2023	29-09-2023	S14431042		UPI/327216514217/ALOK SINGH		190.00	60,402.77Cr
29-09-2023	29-09-2023	S14438350		UPI/327229567452/Parbatsingh Jawaharsingh Rajpuroh		480.00	60,882.77Cr
29-09-2023	29-09-2023	S14608462		UPI/327278044315/GAURAV JADHAV		70.00	60,952.77Cr
29-09-2023	29-09-2023	S14697099		UPI/327217885702/PRAMOD VIJAY BODKE	82.00		60,870.77Cr
29-09-2023	29-09-2023	S14899919		UPI/327218954580/Mr RAJESH MADHUKAR KALE		4,100.00	64,970.77Cr
29-09-2023	29-09-2023	S15160391		UPI/327293157639/KANCHAN YOGESH PATIL		200.00	65,170.77Cr
29-09-2023	29-09-2023	S15757651		UPI/327292398611/ABDUL KARIM LATIF MULANI		1,270.00	66,440.77Cr
29-09-2023	29-09-2023	S17051364		UPI/327230965421/SIDDHI AQUA CARE		150.00	66,590.77Cr
30-09-2023	30-09-2023	S21152293		UPI/327397763327/DURGAVATI RAJKAMAL GOND		2,000.00	68,590.77Cr
30-09-2023	30-09-2023	S21196316		UPI/327382068509/APNA GLOBAL		260.00	68,850.77Cr
30-09-2023	30-09-2023	S21354514		UPI/327398605795/DINESHKUMAR BIRJU YADAV		165.00	69,015.77Cr
30-09-2023	30-09-2023	S21388537		UPI/363965772536/Sunil Govind Lanjekar		4,190.00	73,205.77Cr
30-09-2023	30-09-2023	S21719554		UPI/327333623246/Parbatsingh Jawaharsingh Rajpuroh		240.00	73,445.77Cr
30-09-2023	30-09-2023	S21796586		UPI/327355870614/ALOK SINGH		10.00	73,455.77Cr
30-09-2023	30-09-2023	S22017728		UPI/327301032539/DINESH KUMAR		400.00	73,855.77Cr
30-09-2023	30-09-2023	S22211732		UPI/327380240734/Mr RAJEEV PURUSHOTTAM JHA		410.00	74,265.77Cr
30-09-2023	30-09-2023	S22510312		UPI/327316479463/NISHANT BHIMRAO BAGDE		1,250.00	75,515.77Cr
30-09-2023	30-09-2023	S22640876		UPI/327304036203/DURGAVATI RAJKAMAL GOND		1,245.00	76,760.77Cr
30-09-2023	30-09-2023	S22793239		UPI/327361068725/MISHANT BHUPAT PATEL		430.00	77,190.77Cr
30-09-2023	30-09-2023	S22861668		UPI/327383259200/SANDESH SHANTARAM RIKAME		70.00	77,260.77Cr
30-09-2023	30-09-2023	S23537387		UPI/327334991761/Mr BHIDAS PRABHAKAR BHAREKAR		230.00	77,490.77Cr
30-09-2023	30-09-2023	S23917254		UPI/327310267744/SACHIN EKNATH PATIL		605.00	78,095.77Cr
30-09-2023	30-09-2023	S24104344		UPI/327368030977/Mr SAROJKUMAR RAMAKANT GUPTA	130.00		77,965.77Cr
30-09-2023	30-09-2023	S24615336		UPI/327349486260/DHANRAJ DATTATRAY JAGTAP		330.00	78,295.77Cr
30-09-2023	30-09-2023	S25258442		UPI/327319126615/MEHBOOB BASU SHAIKH		550.00	78,845.77Cr
30-09-2023	30-09-2023	S25449546		UPI/327375135966/AFRIN YUSUF SHAIKH		100.00	78,945.77Cr
30-09-2023	30-09-2023	S25571378		UPI/327317990053/CHAITANYA RAMESH DAWRE		190.00	79,135.77Cr
30-09-2023	30-09-2023	S26022678		UPI/327378554376/DHANRAJ MADHAVRAO BAGUL		120.00	79,255.77Cr
01-10-2023	01-10-2023	S27496101		UPI/327492413511/EURONETGPAY	749.00		78,506.77Cr
01-10-2023	01-10-2023	S28041964		UPI/364090123400/Mr VINOD NARAYAN SAWANT		380.00	78,886.77Cr
01-10-2023	01-10-2023	S28469660		UPI/327413079136/PAWANKUMAR SHYAMSHAKAR YADAV		100.00	78,986.77Cr
01-10-2023	01-10-2023	S28567943		UPI/327498030532/JIGAR SINGH SO INDRA PAL		421.00	79,407.77Cr
01-10-2023	01-10-2023	S28742820		UPI/327499013499/RAFIK A PATEL		150.00	79,557.77Cr
01-10-2023	01-10-2023	S28834571		UPI/327499532806/DILIP RAGHUNATH MANE		600.00	80,157.77Cr
02-10-2023	02-10-2023	S34369430		UPI/327563868273/DURGAVATI RAJKAMAL GOND		200.00	80,357.77Cr
02-10-2023	02-10-2023	S36906365		UPI/327555704950/DILIP RAGHUNATH MANE		470.00	80,827.77Cr
02-10-2023	02-10-2023	S38261104		UPI/327563496178/ERA VISION CCTV SOLUTION	23,850.00		56,977.77Cr
03-10-2023	03-10-2023	C41928444		NEFT-AXNGG32763630475-GOOGLE I		11,545.00	68,522.77Cr
03-10-2023	03-10-2023	S41427487		UPI/327696746924/DINESHKUMAR BIRJU YADAV		260.00	68,782.77Cr
03-10-2023	03-10-2023	S43820231		UPI/364286704621/TEJA SAHEB SAHANI		205.00	68,987.77Cr
03-10-2023	03-10-2023	S44743908		LIC INDIA D089 202300003501400001891		8,037.00	77,024.77Cr

Page Total Credit : 42,263.00

Page Total Debit : 25,511.00

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 77,024.77Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
04-10-2023	04-10-2023	S48055109		NEFT-AXNGG32778806092-GOOGLE I		9,540.00	86,564.77Cr
04-10-2023	04-10-2023	S49101687		UPI/327734529738/JADHAV VINAYAK MURLIDHAR		230.00	86,794.77Cr
04-10-2023	04-10-2023	S49780837		UPI/327737994880/RAVI RAJKUMAR SINGH	11,300.00		75,494.77Cr
04-10-2023	04-10-2023	S50052803		UPI/327714570418/Mr RAJEEV PURUSHOTTAM JHA		220.00	75,714.77Cr
04-10-2023	04-10-2023	S51064133		UPI/327744866706/Cashfree Payments		489.00	76,203.77Cr
04-10-2023	04-10-2023	S51360258		UPI/327737456787/OMKAR S LANJEKAR		25.00	76,228.77Cr
04-10-2023	04-10-2023	S51407950		UPI/327746701045/EURONETGPAY	719.00		75,509.77Cr
05-10-2023	05-10-2023	S55856329		NEFT-AXNGG32781450965-GOOGLE I		8,740.00	84,249.77Cr
05-10-2023	05-10-2023	S56934709		UPI/327876152846/SAWALE SWAPNIL DAYANAND		620.00	84,869.77Cr
05-10-2023	05-10-2023	M171171	603637	SELF	50,000.00		34,869.77Cr
05-10-2023	05-10-2023	S58479968		UPI/364455585718/AQUA REAL SERVICE		15,000.00	49,869.77Cr
05-10-2023	05-10-2023	S58757456	460644	PRITI N NISAR	22,000.00		27,869.77Cr
05-10-2023	05-10-2023	S60209718		UPI/364476791461/BABURAO SAMBHAJI JADHAV		40.00	27,909.77Cr
05-10-2023	05-10-2023	S61332372		UPI/327899392492/SAWALE SWAPNIL DAYANAND		170.00	28,079.77Cr
06-10-2023	06-10-2023	C42150555		NEFT-AXNGG32794438019-GOOGLE I		5,246.00	33,325.77Cr
06-10-2023	06-10-2023	S67616055		UPI/327942807186/BABURAO SAMBHAJI JADHAV	100.00		33,225.77Cr
06-10-2023	06-10-2023	S69915752		UPI/327954430819/KISHOR KISAN RAHATE	3,800.00		29,425.77Cr
07-10-2023	07-10-2023	S71530015		NEFT-AXNGG32808390777-GOOGLE I		2,890.00	32,315.77Cr
07-10-2023	07-10-2023	S73118789		UPI/328031588519/DURGAVATI RAJKAMAL GOND		1,500.00	33,815.77Cr
07-10-2023	07-10-2023	S73386964		UPI/328093386991/AVINASH SITARAM SURVE		120.00	33,935.77Cr
07-10-2023	07-10-2023	S73664495		UPI/328078390583/SHAMRAO VITTHAL KATKAR		550.00	34,485.77Cr
07-10-2023	07-10-2023	S73790716		UPI/328076018812/DILIP RAGHUNATH MANE		900.00	35,385.77Cr
07-10-2023	07-10-2023	S73820520		UPI/328076173232/Mr NANDKUMAR DINKAR SHILWANT		1,080.00	36,465.77Cr
07-10-2023	07-10-2023	S73860724		UPI/328076383432/Mr RAJESH MADHUKAR KALE		4,975.00	41,440.77Cr
07-10-2023	07-10-2023	S74112903		UPI/364672985007/TEJA SAHEB SAHANI		630.00	42,070.77Cr
07-10-2023	07-10-2023	S74181706		UPI/328037170764/DIGAMBAR RAMESH REDIJ		250.00	42,320.77Cr
08-10-2023	08-10-2023	S79433854		NEFT-AXNGG32812362695-GOOGLE I		14,875.00	57,195.77Cr
08-10-2023	08-10-2023	S81587603		UPI/328155926492/Mr RAJEEV PURUSHOTTAM JHA		130.00	57,325.77Cr
08-10-2023	08-10-2023	S81594985		UPI/328155958161/Mr RAJEEV PURUSHOTTAM JHA		150.00	57,475.77Cr
08-10-2023	08-10-2023	S82715165		UPI/328135146511/MANGESH ARVIND SHELAR	20,000.00		37,475.77Cr
09-10-2023	09-10-2023	S86569383		NEFT-AXNGG32826261443-GOOGLE I		750.00	38,225.77Cr
09-10-2023	09-10-2023	S87885986		UPI/364805078923/MONDKAR MILIND PUNDLIK		10,000.00	48,225.77Cr
09-10-2023	09-10-2023	S87988968		UPI/328202709973/DURGAVATI RAJKAMAL GOND		700.00	48,925.77Cr
09-10-2023	09-10-2023	S88381073		UPI/328289703471/Mr RAJEEV PURUSHOTTAM JHA		160.00	49,085.77Cr
09-10-2023	09-10-2023	S89380802		UPI/364818688066/VIKAS VILAS MANE		2,200.00	51,285.77Cr
09-10-2023	09-10-2023	S90582152		UPI/328214036006/DURGAVATI RAJKAMAL GOND		70.00	51,355.77Cr
09-10-2023	09-10-2023	S91129228		UPI/328200806669/JAYENDRA DATTARAM KARANCHKAR		2,500.00	53,855.77Cr
09-10-2023	09-10-2023	S91717504		UPI/328282703643/SIDDHARTH NAVAL GAJRE		300.00	54,155.77Cr
09-10-2023	09-10-2023	S93306970		UPI/328290694263/PRAKASH BALU KAMBALE	500.00		53,655.77Cr
09-10-2023	09-10-2023	S94597247		UPI/328208239139/VISHAL SINGH		1,500.00	55,155.77Cr
10-10-2023	10-10-2023	S94936830		NEFT-AXNGG32838657120-GOOGLE I		5,940.00	61,095.77Cr
10-10-2023	10-10-2023	S96132166		UPI/328315586788/S A ENTERPRISES		25,000.00	86,095.77Cr
10-10-2023	10-10-2023	S96711775		UPI/328383590400/102203130010892@SVCB0000022	60,000.00		26,095.77Cr
10-10-2023	10-10-2023	S96712562		Ret-UPI/328383590400/102203130010892@SVCB0000022		60,000.00	86,095.77Cr
10-10-2023	10-10-2023	S96961238		UPI/328319733035/RANKA JAINISH RAJENDRA	25,000.00		61,095.77Cr

Page Total Credit : 1,77,490.00

Page Total Debit : 1,93,419.00

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Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 61,095.77Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
10-10-2023	10-10-2023	S96965822		UPI/328319754536/RANKA JAINISH RAJENDRA	25,000.00		36,095.77Cr
10-10-2023	10-10-2023	S97155703		UPI/328320716498/MAHESH NARAYAN PANCHAL		100.00	36,195.77Cr
10-10-2023	10-10-2023	S98022558		UPI/328325544338/Mr RAJESH MADHUKAR KALE		1,652.00	37,847.77Cr
10-10-2023	10-10-2023	S98327846		UPI/328330839618/MALGUNKAR DIPESH DINESH		1,200.00	39,047.77Cr
10-10-2023	10-10-2023	S211638		UPI/328389323875/SANJAY SURESH LADGHARE		2,000.00	41,047.77Cr
10-10-2023	10-10-2023	S2676966		UPI/364986165698/SIDDHI ENTERPRISES		450.00	41,497.77Cr
11-10-2023	11-10-2023	S2910775		NEFT-AXNGG32843248632-GOOGLE I		8,325.00	49,822.77Cr
11-10-2023	11-10-2023	S4645112		UPI/328459067219/VIJAY KUMAR YADAV		10,000.00	59,822.77Cr
11-10-2023	11-10-2023	S4939586		UPI/328463486280/Mr NANDKUMAR DINKAR SHILWANT		400.00	60,222.77Cr
11-10-2023	11-10-2023	S5565858		UPI/328420084749/TEJA SAHEB SAHANI		60.00	60,282.77Cr
11-10-2023	11-10-2023	S5767899		UPI/365007483303/BABURAO SAMBHAJI JADHAV		125.00	60,407.77Cr
11-10-2023	11-10-2023	S5773180		UPI/328442280831/BABURAO SAMBHAJI JADHAV		50.00	60,457.77Cr
11-10-2023	11-10-2023	S9135273		UPI/365072004158/MONDKAR MILIND PUNDLIK		5,575.00	66,032.77Cr
11-10-2023	11-10-2023	S9230883		UPI/328479438980/BINOY SURABHAI JAVERI		6,000.00	72,032.77Cr
12-10-2023	12-10-2023	C42802173		NEFT-AXNGG32856331993-GOOGLE I		3,530.00	75,562.77Cr
12-10-2023	12-10-2023	S11711286		UPI/328511007554/S A ENTERPRISES		2,000.00	77,562.77Cr
12-10-2023	12-10-2023	S12030814		UPI/328592510386/AKASH SAUKHILAL KANOJIYA		220.00	77,782.77Cr
12-10-2023	12-10-2023	S14111358		UPI/365135144916/KUNAL CHANDRAKANT RASAM		730.00	78,512.77Cr
12-10-2023	12-10-2023	S14195242		UPI/328524252185/MANOJ KUMAR	1,400.00		77,112.77Cr
12-10-2023	12-10-2023	S14296260		UPI/328505574435/TATKARE PRASHANT VIJAY	16,000.00		61,112.77Cr
12-10-2023	12-10-2023	S16954850		UPI/365103556159/MONDKAR MILIND PUNDLIK		2,605.00	63,717.77Cr
13-10-2023	13-10-2023	S18365197		NEFT-AXNGG32861204133-GOOGLE I		4,345.00	68,062.77Cr
13-10-2023	13-10-2023	S20958951		UPI/328632143792/PANDEY ROHIT VIJAY		300.00	68,362.77Cr
13-10-2023	13-10-2023	S26083430		UPI/328687055036/SAWALE SWAPNIL DAYANAND		2,300.00	70,662.77Cr
14-10-2023	14-10-2023	S26604564		NEFT-AXNGG32874821521-GOOGLE I		8,800.00	79,462.77Cr
14-10-2023	14-10-2023	S28065293		UPI/328763749639/MOHITE MITESH PRAKASH		50.00	79,512.77Cr
14-10-2023	14-10-2023	S28130736		UPI/328724728966/TEJA SAHEB SAHANI		245.00	79,757.77Cr
14-10-2023	14-10-2023	S30504963		UPI/328712041042/ERA ENTERPRISES	1,750.00		78,007.77Cr
14-10-2023	14-10-2023	S31646315		UPI/328740283520/PRASHANT VIJAY TATKARE		16,000.00	94,007.77Cr
14-10-2023	14-10-2023	S32027545		UPI/328779085808/PhonePe	4,079.00		89,928.77Cr
14-10-2023	14-10-2023	S33972052		UPI/328744705184/RAHUL RAJENDRA KOLI		335.00	90,263.77Cr
15-10-2023	15-10-2023	C43070322		NEFT-AXNGG32888156993-GOOGLE I		1,805.00	92,068.77Cr
15-10-2023	15-10-2023	S37689239		UPI/328811156634/PANDEY ROHIT VIJAY		190.00	92,258.77Cr
16-10-2023	16-10-2023	S41626663		NEFT-AXNGG32891090765-GOOGLE I		2,095.00	94,353.77Cr
16-10-2023	16-10-2023	S42434372		ACH-NJINDIAINVESTPV-12267363	5,000.00		89,353.77Cr
16-10-2023	16-10-2023	S42439761		ACH-NJINDIAINVESTPV-12267362	5,000.00		84,353.77Cr
16-10-2023	16-10-2023	S42443035		ACH-NJINDIAINVESTPV-12267361	5,000.00		79,353.77Cr
16-10-2023	16-10-2023	S44720206		UPI/328992567272/PAPPU KUMAR		150.00	79,503.77Cr
16-10-2023	16-10-2023	S44832931		UPI/365545571113/DURGAVATI RAJKAMAL GOND		300.00	79,803.77Cr
16-10-2023	16-10-2023	S44901378		UPI/328993391739/SUSHIL KAMLAPRASAD SINGH		1,115.00	80,918.77Cr
16-10-2023	16-10-2023	S45364261		UPI/365548877973/GUJAR SUJIT RATAN		1,500.00	82,418.77Cr
16-10-2023	16-10-2023	S45640019		LIC INDIA D089 202300003852300001891		9,023.00	91,441.77Cr
16-10-2023	16-10-2023	S46601473		UPI/328982316031/ANIL ANANT DALVI		200.00	91,641.77Cr
16-10-2023	16-10-2023	S49724461		UPI/328965693310/PhonePe	1,964.00		89,677.77Cr
17-10-2023	17-10-2023	S49995927		NEFT-AXNGG32904596543-GOOGLE I		9,916.00	99,593.77Cr

Page Total Credit : 1,03,691.00

Page Total Debit : 65,193.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 99,593.77Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
17-10-2023	17-10-2023	S51098054		UPI/329071887584/AKASH SAUKHILAL KANOJIYA		1,600.00	1,01,193.77Cr
17-10-2023	17-10-2023	S51792041		UPI/329051562535/DINESHKUMAR BIRJU YADAV		520.00	1,01,713.77Cr
17-10-2023	17-10-2023	S52353029		UPI/329022609347/ABDUL KARIM LATIF MULANI		400.00	1,02,113.77Cr
17-10-2023	17-10-2023	S52403352		UPI/329079662574/ABDUL KARIM LATIF MULANI		100.00	1,02,213.77Cr
17-10-2023	17-10-2023	S52559900		UPI/329053711883/DURGAVATI RAJKAMAL GOND		760.00	1,02,973.77Cr
17-10-2023	17-10-2023	S54537689		UPI/329052039632/PHOOLCHAND V BHARDWAJ		240.00	1,03,213.77Cr
18-10-2023	18-10-2023	S58404798		NEFT-AXNGG32919674268-GOOGLE I		4,640.00	1,07,853.77Cr
18-10-2023	18-10-2023	S59584816		UPI/329106637790/JAYENDRA DATTARAM KARANCHKAR		200.00	1,08,053.77Cr
18-10-2023	18-10-2023	S59721685		UPI/329160216078/Bharti Airtel Limited	302.00		1,07,751.77Cr
18-10-2023	18-10-2023	S59895400		UPI/329180100047/SUNIL SHANKARLAL YADAV		310.00	1,08,061.77Cr
18-10-2023	18-10-2023	S60007115		UPI/329181299278/PRADEEP KUMAR		300.00	1,08,361.77Cr
18-10-2023	18-10-2023	S60016611		UPI/329137754250/MANAS YASAVANTRAM JAISWAR		150.00	1,08,511.77Cr
18-10-2023	18-10-2023	S60523076		UPI/329182943197/RAM BAHADUR YADAV		230.00	1,08,741.77Cr
18-10-2023	18-10-2023	S60703367		UPI/329183527747/SANTRAM RAMDULARE PRAJAPATI		120.00	1,08,861.77Cr
18-10-2023	18-10-2023	S60883633		UPI/365721657665/Mr RAMESH SAYABNA KANADE		370.00	1,09,231.77Cr
18-10-2023	18-10-2023	S60936808		UPI/329184761936/GUJAR SUJIT RATAN		2,500.00	1,11,731.77Cr
18-10-2023	18-10-2023	S61130934		UPI/329199462947/DATTARAM TUKARAM PARTE		2,068.00	1,13,799.77Cr
18-10-2023	18-10-2023	S61571329		UPI/329147648740/ABDUL KARIM LATIF MULANI		650.00	1,14,449.77Cr
18-10-2023	18-10-2023	S62772346		UPI/329190666834/SAHU SURYAKANT SHYAMJI		500.00	1,14,949.77Cr
18-10-2023	18-10-2023	S63058820		UPI/329191828067/HARIBHAJAN GIRDHARILAL GUPTA		3,550.00	1,18,499.77Cr
18-10-2023	18-10-2023	S63486497		UPI/329150175690/AJAY NAMDEO KAJARE		750.00	1,19,249.77Cr
18-10-2023	18-10-2023	S63763009		UPI/329195107962/SACHIN BHARAT KADAM		450.00	1,19,699.77Cr
18-10-2023	18-10-2023	S63824265		UPI/365789973157/PRIYA DEVI		1,050.00	1,20,749.77Cr
18-10-2023	18-10-2023	S64034132		UPI/329100474188/APNA GLOBAL		360.00	1,21,109.77Cr
18-10-2023	18-10-2023	S64929442		UPI/329111822788/CHETAN NARAYAN AVADHUTA		390.00	1,21,499.77Cr
18-10-2023	18-10-2023	S65512174		UPI/329103128199/WAIKAR KIRAN BALIRAM		475.00	1,21,974.77Cr
18-10-2023	18-10-2023	S65594335		UPI/365756784048/Pooja Bind		70.00	1,22,044.77Cr
19-10-2023	19-10-2023	S68856067		UPI/329210991348/RAVINDRA ARATIPRASAD MISHRA		255.00	1,22,299.77Cr
19-10-2023	19-10-2023	S69077891		UPI/329213443832/DINESHKUMAR BIRJU YADAV		60.00	1,22,359.77Cr
19-10-2023	19-10-2023	S69437837		UPI/329232879945/SUDHAKAR DAGADU THULE		2,200.00	1,24,559.77Cr
19-10-2023	19-10-2023	S69458025		UPI/329232954300/SUDHAKAR DAGADU THULE		110.00	1,24,669.77Cr
19-10-2023	19-10-2023	S69599804		UPI/329269904045/AQUA PURE		580.00	1,25,249.77Cr
19-10-2023	19-10-2023	S69612944		UPI/329211856267/Mr RAJEEV PURUSHOTTAM JHA		370.00	1,25,619.77Cr
19-10-2023	19-10-2023	S70068671		UPI/329235259498/GAGANGIRI ENTERPRISES		1,100.00	1,26,719.77Cr
19-10-2023	19-10-2023	S70565510		UPI/329240512348/PARIMAL SERVICE		2,400.00	1,29,119.77Cr
19-10-2023	19-10-2023	S71284068		UPI/329249281572/SHANKAR DEVIDAS KAMBLE		20.00	1,29,139.77Cr
19-10-2023	19-10-2023	S72225945		UPI/329253166709/AKASH SAUKHILAL KANOJIYA		150.00	1,29,289.77Cr
19-10-2023	19-10-2023	S72415554		UPI/329253852601/SANDEEP SINGH		150.00	1,29,439.77Cr
19-10-2023	19-10-2023	S72795448		UPI/329222345393/AMBUJ KUMAR		70.00	1,29,509.77Cr
19-10-2023	19-10-2023	S72810512		UPI/329222425689/HARSH VINOD GUPTA		430.00	1,29,939.77Cr
19-10-2023	19-10-2023	S73122083		UPI/329256801810/ASHWEEN SHAHAJI JAMALE		120.00	1,30,059.77Cr
19-10-2023	19-10-2023	S73358901		UPI/329296726258/SANTOSH SARAWADE		1,000.00	1,31,059.77Cr
20-10-2023	20-10-2023	S77038074		UPI/329379256278/TEJA SAHEB SAHANI		3,500.00	1,34,559.77Cr
20-10-2023	20-10-2023	S77454514		UPI/329372023652/BALKRISHNA LINGAPPA KOTIAN		310.00	1,34,869.77Cr
20-10-2023	20-10-2023	S77546042		UPI/329372414551/JAYENDRA DATTARAM KARANCHKAR	50.00		1,34,819.77Cr

Page Total Credit : 35,578.00

Page Total Debit : 352.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 1,34,819.77Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
20-10-2023	20-10-2023	S77653144		UPI/329312886786/PURVA ENTERPRISES		330.00	1,35,149.77Cr
20-10-2023	20-10-2023	S77682867		UPI/329343201618/ABHIMANYU GHARBARI YADAV		320.00	1,35,469.77Cr
20-10-2023	20-10-2023	S77811846		UPI/329345686951/AQUAMECH WATER SOLUTION		210.00	1,35,679.77Cr
20-10-2023	20-10-2023	S78351516		UPI/329378707610/PAWANKUMAR SHYAMSHAKAR YADAV		380.00	1,36,059.77Cr
20-10-2023	20-10-2023	S78389496		UPI/329382656834/GAURAV JADHAV		240.00	1,36,299.77Cr
20-10-2023	20-10-2023	S78549828		UPI/365919752917/PURVA ENTERPRISES		190.00	1,36,489.77Cr
20-10-2023	20-10-2023	S78550526		UPI/329331491881/SHIVA RAJKUMAR KUSHWAH		180.00	1,36,669.77Cr
20-10-2023	20-10-2023	S78581824		UPI/365910026556/PURVA ENTERPRISES		270.00	1,36,939.77Cr
20-10-2023	20-10-2023	S78616160		UPI/329379790177/ARUNKUMAR PAL		500.00	1,37,439.77Cr
20-10-2023	20-10-2023	S78974568		UPI/365908358858/Mr VINOD NARAYAN SAWANT		340.00	1,37,779.77Cr
20-10-2023	20-10-2023	S79032088		UPI/329319898740/2211248637955390@AUBL0002486	90,000.00		47,779.77Cr
20-10-2023	20-10-2023	S79517267		UPI/329378631811/VISHAL SINGH		150.00	47,929.77Cr
20-10-2023	20-10-2023	S79985412		UPI/329384483761/Mr SANJAY KUMAR		1.00	47,930.77Cr
20-10-2023	20-10-2023	S79997904		UPI/329385786657/PARMESHWAR GANESHRAO ACHALKHAMB		170.00	48,100.77Cr
20-10-2023	20-10-2023	S80142406		UPI/329352349270/PRANAY ANAND KAMBLE		1,670.00	49,770.77Cr
20-10-2023	20-10-2023	S80284300		UPI/329354163948/Mr TARUN RAJKUMAR SHARMA		20.00	49,790.77Cr
20-10-2023	20-10-2023	S80663205		UPI/329388011519/Mr SANJAY KUMAR	300.00		49,490.77Cr
20-10-2023	20-10-2023	S82110764		UPI/329348877998/GUJAR SUJIT RATAN		1,000.00	50,490.77Cr
21-10-2023	21-10-2023	S85582179		UPI/329423194147/S A ENTERPRISES		20,000.00	70,490.77Cr
21-10-2023	21-10-2023	S85595920		UPI/329447099156/DINESHKUMAR BIRJU YADAV		300.00	70,790.77Cr
21-10-2023	21-10-2023	S85666704		UPI/329423581031/KESHAVI ENTERPRISES	30.00		70,760.77Cr
21-10-2023	21-10-2023	S85294042		SMS_CHARGE_FOR_JUL23_TO_SEP23	259.31		70,501.46Cr
21-10-2023	21-10-2023	S85699402		UPI/329423733525/SUDHAKAR DAGADU THULE		1,300.00	71,801.46Cr
21-10-2023	21-10-2023	S85889653		UPI/366053806182/GULABCHANDRA R YADAV		100.00	71,901.46Cr
21-10-2023	21-10-2023	S85915978		UPI/366092803969/GAGAN BISARJAN SINGH		725.00	72,626.46Cr
21-10-2023	21-10-2023	S85962055		UPI/329479805676/GAGAN BISARJAN SINGH		50.00	72,676.46Cr
21-10-2023	21-10-2023	S86376496		UPI/329427064555/PRAVIN PARSHURAM BANDAGALE		370.00	73,046.46Cr
21-10-2023	21-10-2023	S86496828		UPI/329427673444/KESHAVI ENTERPRISES		380.00	73,426.46Cr
21-10-2023	21-10-2023	S86580416		UPI/329414531933/RAHUL RAJENDRA KOLI		150.00	73,576.46Cr
21-10-2023	21-10-2023	S86899906		UPI/329431789666/APNA GLOBAL		615.00	74,191.46Cr
21-10-2023	21-10-2023	S87101429		UPI/329468239363/SACHIN BHARAT KADAM		30.00	74,221.46Cr
21-10-2023	21-10-2023	S87535430		UPI/329418704925/YADAV RISHIKESH SHIVMURAT		300.00	74,521.46Cr
21-10-2023	21-10-2023	S87650764		UPI/329461125223/10143624658@IDFB0042162	50,000.00		24,521.46Cr
21-10-2023	21-10-2023	S87682986		UPI/329419389561/NILESH GAJANAN DHUMAL		270.00	24,791.46Cr
21-10-2023	21-10-2023	S88750581		UPI/329492456781/APNA GLOBAL		180.00	24,971.46Cr
21-10-2023	21-10-2023	S89323734		UPI/329442596292/SURESH VISHWANATHAN		1,000.00	25,971.46Cr
21-10-2023	21-10-2023	S89509600		UPI/329435328112/BRIJESH KUMAR PANDEY		790.00	26,761.46Cr
21-10-2023	21-10-2023	S91117395		UPI/329453290610/ERA ENTERPRISES	2,300.00		24,461.46Cr
22-10-2023	22-10-2023	S92444951		UPI/366124458852/GULABCHANDRA R YADAV		260.00	24,721.46Cr
22-10-2023	22-10-2023	S92655216		UPI/329543746854/JAYENDRA DATTARAM KARANCHKAR		6,000.00	30,721.46Cr
22-10-2023	22-10-2023	S92685854		UPI/329562968207/MOULIK VISHVA BHATT		50.00	30,771.46Cr
22-10-2023	22-10-2023	S92811984		UPI/366150167386/TEJA SAHEB SAHANI		100.00	30,871.46Cr
22-10-2023	22-10-2023	S93040423		UPI/366111453457/ANIL RAMJI CHAUDHARY		600.00	31,471.46Cr
22-10-2023	22-10-2023	S93077468		UPI/366153761039/Pooja Bind		310.00	31,781.46Cr
22-10-2023	22-10-2023	S93581909		UPI/329548338236/MAHENDRA MANOHAR PANCHAL		70.00	31,851.46Cr

Page Total Credit : 39,921.00

Page Total Debit : 1,42,889.31

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 31,851.46Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
22-10-2023	22-10-2023	S93967137		UPI/329550294213/SURAJ A D ENTERPRISES		120.00	31,971.46Cr
22-10-2023	22-10-2023	S95461055		UPI/329579158044/VAIBHAV DHONDU RAHAT	200.00		31,771.46Cr
22-10-2023	22-10-2023	S95480604		UPI/329579271933/VAIBHAV DHONDU RAHAT	800.00		30,971.46Cr
23-10-2023	23-10-2023	S99183700		UPI/329610393989/VINAY PRABHAKAR PANCHAL		40.00	31,011.46Cr
23-10-2023	23-10-2023	S99213468		UPI/329610515751/SHIVNATH		40.00	31,051.46Cr
23-10-2023	23-10-2023	S99221110		UPI/329610547307/SHIVNATH		10.00	31,061.46Cr
23-10-2023	23-10-2023	S99233848		UPI/329647971864/PARMESHWAR GANESHRAO ACHALKHAMB		300.00	31,361.46Cr
23-10-2023	23-10-2023	S99305712		UPI/329600804713/RAM CHANDER VERMA		150.00	31,511.46Cr
23-10-2023	23-10-2023	S99496065		UPI/329615126614/VIKASH KUMAR		120.00	31,631.46Cr
23-10-2023	23-10-2023	S99616678		UPI/329697898837/ROHIT RAJU GAUD		90.00	31,721.46Cr
23-10-2023	23-10-2023	S99664163		UPI/329677328503/ABDUL KARIM LATIF MULANI		650.00	32,371.46Cr
23-10-2023	23-10-2023	S99805138		UPI/329698211223/MAHENDRA MAHADEV GAIKAR		290.00	32,661.46Cr
23-10-2023	23-10-2023	S99871710		UPI/329698278840/ARADHANA WATER PURIFIER SERVICE		240.00	32,901.46Cr
23-10-2023	23-10-2023	S99922379		UPI/329676518402/BHARAT KUMAR SUDAMALAL SHRIVASTAV		160.00	33,061.46Cr
23-10-2023	23-10-2023	S92		UPI/329678597092/MOHITE MITESH PRAKASH		70.00	33,131.46Cr
23-10-2023	23-10-2023	S435655		UPI/329615331052/Mr ASHOK MUNNILAL VARMA		180.00	33,311.46Cr
23-10-2023	23-10-2023	S835046		UPI/366213566584/AQUA STAR SERVICES		35,000.00	68,311.46Cr
23-10-2023	23-10-2023	S1020340		UPI/329681730077/NINAD S MONDKAR		715.00	69,026.46Cr
23-10-2023	23-10-2023	S1120319		UPI/329613952187/JILAJEET PRASAD		170.00	69,196.46Cr
23-10-2023	23-10-2023	S1933647		UPI/329620369815/JATIN JITENDRA BHATIA		800.00	69,996.46Cr
23-10-2023	23-10-2023	S1964676		UPI/329684999422/ABDUL KARIM LATIF MULANI		880.00	70,876.46Cr
23-10-2023	23-10-2023	S2611198		UPI/329601992496/RAIKAR PRADEEP M		150.00	71,026.46Cr
23-10-2023	23-10-2023	S2672375		UPI/329602038114/RAIKAR PRADEEP M		30.00	71,056.46Cr
23-10-2023	23-10-2023	S2877310		UPI/366212130433/SAILEE RUSHIKESH NIW		3,900.00	74,956.46Cr
23-10-2023	23-10-2023	S4415434		UPI/329632722365/KESHAVI ENTERPRISES		720.00	75,676.46Cr
23-10-2023	23-10-2023	S4576321		UPI/329695366941/DATTA DURGAPPA KUTAKAR		2,950.00	78,626.46Cr
24-10-2023	24-10-2023	S6860463		UPI/329709954661/ROHIT RAJU GAUD		90.00	78,716.46Cr
24-10-2023	24-10-2023	S7102918		UPI/329789865282/GUJAR SUJIT RATAN		2,000.00	80,716.46Cr
24-10-2023	24-10-2023	S7108744		UPI/329749473280/BALKRISHNA LINGAPPA KOTIAN		1,090.00	81,806.46Cr
24-10-2023	24-10-2023	S7125620		UPI/366394064171/MANAS YASAVANTRAM JAISWAR		270.00	82,076.46Cr
24-10-2023	24-10-2023	S7127536		UPI/329708974479/SURAJ A D ENTERPRISES		200.00	82,276.46Cr
24-10-2023	24-10-2023	S7303258		UPI/329710313319/SAI ENTERPRISES		50.00	82,326.46Cr
24-10-2023	24-10-2023	S7498937		UPI/329711988340/RAHUL RAJENDRA KOLI		60.00	82,386.46Cr
24-10-2023	24-10-2023	S9607468		UPI/329721270798/SURAJ A D ENTERPRISES		180.00	82,566.46Cr
24-10-2023	24-10-2023	S9756481		UPI/329722040513/OMPRAKASH DIKSHIT		150.00	82,716.46Cr
25-10-2023	25-10-2023	S13792582		UPI/329841731925/NINAD S MONDKAR		200.00	82,916.46Cr
25-10-2023	25-10-2023	S14460869		UPI/329844668085/AFZAL AHMAD		570.00	83,486.46Cr
25-10-2023	25-10-2023	S14467579		UPI/329844701568/AFZAL AHMAD		100.00	83,586.46Cr
25-10-2023	25-10-2023	S14477254		UPI/329844747115/AFZAL AHMAD		130.00	83,716.46Cr
25-10-2023	25-10-2023	S15505107		UPI/329849475593/PARMESHWAR GANESHRAO ACHALKHAMB		140.00	83,856.46Cr
25-10-2023	25-10-2023	S15903693		UPI/366403617159/BHAVESH RAMDAYAL YADAV		150.00	84,006.46Cr
25-10-2023	25-10-2023	S16192010		UPI/329838504268/RAMASHANKAR R YADAV		490.00	84,496.46Cr
25-10-2023	25-10-2023	S16237569		UPI/329810982576/NEW AQUA GOLD SERVICES		980.00	85,476.46Cr
26-10-2023	26-10-2023	S20554126		UPI/329932696851/VINAY PRABHAKAR PANCHAL		40.00	85,516.46Cr
26-10-2023	26-10-2023	S20622274		UPI/329970910023/PARMESHWAR GANESHRAO ACHALKHAMB		50.00	85,566.46Cr

Page Total Credit : 54,715.00

Page Total Debit : 1,000.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 85,566.46Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
26-10-2023	26-10-2023	S20681036		UPI/329971163026/DATTA DURGAPPA KUTAKAR		705.00	86,271.46Cr
26-10-2023	26-10-2023	S20756420		UPI/329971490767/IMRAN IBRAHIM SHAIKH		300.00	86,571.46Cr
26-10-2023	26-10-2023	S21064179		UPI/329925841709/JADHAV SANJAY ARJUN		130.00	86,701.46Cr
26-10-2023	26-10-2023	S22579097		UPI/329916039052/RAMASHANKAR R YADAV		160.00	86,861.46Cr
26-10-2023	26-10-2023	S22659961		UPI/329943520646/SIDDHARTH NAVAL GAJRE		500.00	87,361.46Cr
26-10-2023	26-10-2023	S23166485		UPI/329982201852/PARMESHWAR GANESHRAO ACHALKHAMB		260.00	87,621.46Cr
26-10-2023	26-10-2023	S23284133		UPI/329982724341/PRATYAUSH YADAV		150.00	87,771.46Cr
26-10-2023	26-10-2023	S23604820		UPI/366524965298/AQUA REAL SERVICE	11,000.00		98,771.46Cr
26-10-2023	26-10-2023	S24077925		UPI/366551269433/MANAS YASAVANTRAM JAISWAR	40.00		98,811.46Cr
27-10-2023	27-10-2023	S28202144		UPI/330073643046/PHOOLCHAND V BHARDWAJ	100.00		98,911.46Cr
27-10-2023	27-10-2023	S28320374		UPI/330005017765/DATTA DURGAPPA KUTAKAR	2,675.00		1,01,586.46Cr
27-10-2023	27-10-2023	S28384685		UPI/330000860082/MAHENDRA MAHADEV GAIKAR	330.00		1,01,916.46Cr
27-10-2023	27-10-2023	S28496595		UPI/330083985902/RAM CHANDER VERMA	240.00		1,02,156.46Cr
27-10-2023	27-10-2023	S29083294		UPI/330007557323/MOHITE MITESH PRAKASH	40.00		1,02,196.46Cr
27-10-2023	27-10-2023	S29384391		UPI/330004528786/HARSH VINOD GUPTA	170.00		1,02,366.46Cr
27-10-2023	27-10-2023	S29716953		UPI/330074978831/Parbatsingh Jawaharsingh Rajpuroh	160.00		1,02,526.46Cr
28-10-2023	28-10-2023	S34679228		ACH-LIC OF INDIA-9151638801023	2,000.00		1,00,526.46Cr
28-10-2023	28-10-2023	S35257888		UPI/330190618386/Mr RAMESH SAYABNA KANADE		320.00	1,00,846.46Cr
28-10-2023	28-10-2023	S35473025		UPI/330121265609/RAVINDRA SURESH RANE		470.00	1,01,316.46Cr
28-10-2023	28-10-2023	S35723635		UPI/330122645344/ROHIT RAJU GAUD		195.00	1,01,511.46Cr
28-10-2023	28-10-2023	S35738067		UPI/330137432936/SURAJ A D ENTERPRISES		280.00	1,01,791.46Cr
28-10-2023	28-10-2023	S35944221		UPI/366730320899/Mr RAMESH SAYABNA KANADE	2,650.00		1,04,441.46Cr
28-10-2023	28-10-2023	S35969262		UPI/330171332767/DARPAN SUNDAR KUShte	180.00		1,04,621.46Cr
28-10-2023	28-10-2023	S36093589		UPI/330139102937/MOHITE MITESH PRAKASH	110.00		1,04,731.46Cr
28-10-2023	28-10-2023	S36250889		UPI/330110513733/AQUA PURE	180.00		1,04,911.46Cr
28-10-2023	28-10-2023	S37069253		UPI/330130145573/S A ENTERPRISES	15,000.00		1,19,911.46Cr
28-10-2023	28-10-2023	S37901807		UPI/366718433927/GAGAN BISARJAN SINGH	260.00		1,20,171.46Cr
28-10-2023	28-10-2023	S38181378		UPI/330149438459/SHIVAM KUMAR SHUKLA	180.00		1,20,351.46Cr
28-10-2023	28-10-2023	S39009013		UPI/330141220798/DILIP RAGHUNATH MANE	5,330.00		1,25,681.46Cr
29-10-2023	29-10-2023	S42004841		UPI/330203166908/Mr RAMESH SAYABNA KANADE	500.00		1,26,181.46Cr
29-10-2023	29-10-2023	S42119322		UPI/366815757484/GAGAN BISARJAN SINGH	330.00		1,26,511.46Cr
29-10-2023	29-10-2023	S42149236		UPI/330268340878/OMPRAKASH	455.00		1,26,966.46Cr
29-10-2023	29-10-2023	S42151808		UPI/330268353899/JAYENDRA DATTARAM KARANCHKAR	300.00		1,27,266.46Cr
29-10-2023	29-10-2023	S42242768		UPI/366873868401/RAM CHANDER VERMA	260.00		1,27,526.46Cr
29-10-2023	29-10-2023	S43028336		UPI/330264829712/RAJESH T DIKE	20.00		1,27,546.46Cr
29-10-2023	29-10-2023	S43304336		UPI/330274160920/Mr RAJEEV PURUSHOTTAM JHA	570.00		1,28,116.46Cr
29-10-2023	29-10-2023	S43318194		UPI/330274234830/Mr RAJEEV PURUSHOTTAM JHA	60.00		1,28,176.46Cr
29-10-2023	29-10-2023	S43387633		UPI/330274611567/Mr RAJEEV PURUSHOTTAM JHA	220.00		1,28,396.46Cr
29-10-2023	29-10-2023	S43465943		UPI/330267425701/KISHOR KISAN RAHATE	2,150.00		1,26,246.46Cr
29-10-2023	29-10-2023	S43504396		UPI/366810818177/DEEPAK DINESH SINGH	370.00		1,26,616.46Cr
29-10-2023	29-10-2023	S43670757		UPI/330267301447/Ashok Mahendra Nath Shukla	250.00		1,26,866.46Cr
29-10-2023	29-10-2023	S43929968		UPI/366829985201/GUJAR SUJIT RATAN	75.00		1,26,941.46Cr
29-10-2023	29-10-2023	S44011022		UPI/330277704866/AFZAL AHMAD	1,480.00		1,28,421.46Cr
29-10-2023	29-10-2023	S44020691		UPI/330213267720/MANAS YASAVANTRAM JAISWAR	465.00		1,28,886.46Cr
29-10-2023	29-10-2023	S44096300		UPI/330205052641/DATE RAHUL RAVINDRA	330.00		1,29,216.46Cr

Page Total Credit : 47,800.00

Page Total Debit : 4,150.00

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 1,29,216.46Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
30-10-2023	30-10-2023	S47687073		ACH-NJINDIAINVESTPV-34088253	1,000.00		1,28,216.46Cr
30-10-2023	30-10-2023	S47692970		ACH-NJINDIAINVESTPV-34088254	1,000.00		1,27,216.46Cr
30-10-2023	30-10-2023	S49242411		UPI/330318399157/SIDDHI ENTERPRISES		1,325.00	1,28,541.46Cr
30-10-2023	30-10-2023	S49324170		UPI/330393659940/PAWAN KUMAR KUMAR		250.00	1,28,791.46Cr
30-10-2023	30-10-2023	S49570423		UPI/330312180850/PHOOLCHAND V BHARDWAJ		205.00	1,28,996.46Cr
30-10-2023	30-10-2023	S49588295		UPI/330304085757/Suresh Jaiswal		100.00	1,29,096.46Cr
30-10-2023	30-10-2023	S49868412		UPI/366985008213/GAGAN BISARJAN SINGH		440.00	1,29,536.46Cr
30-10-2023	30-10-2023	S49886844		UPI/330313577483/Mr NANDKUMAR DINKAR SHILWANT		1,450.00	1,30,986.46Cr
30-10-2023	30-10-2023	S50193191		UPI/366972905950/GUJAR SUJIT RATAN		1,000.00	1,31,986.46Cr
30-10-2023	30-10-2023	S50322659		UPI/366925714473/KAMLESH KUMAR		190.00	1,32,176.46Cr
30-10-2023	30-10-2023	S50326864		UPI/366932907625/KAMLESH KUMAR		10.00	1,32,186.46Cr
30-10-2023	30-10-2023	S50783847		UPI/330300705345/CHAVAN ROSHAN RAMESH		50.00	1,32,236.46Cr
30-10-2023	30-10-2023	S50876338		UPI/366900804344/FUTERMAL PRAJAPATI		75.00	1,32,311.46Cr
30-10-2023	30-10-2023	S51759526		UPI/366922760269/SACHIN CHANDRAKANT SHIDE		1,005.00	1,33,316.46Cr
30-10-2023	30-10-2023	S52001207		UPI/330303843845/SURESH KRUSHNA DABADE		5,000.00	1,38,316.46Cr
30-10-2023	30-10-2023	S52004563		UPI/330377307406/MANEESH KUMAR YADAV S O RAMJASH Y		180.00	1,38,496.46Cr
30-10-2023	30-10-2023	S52008519		UPI/330312944174/NINAD S MONDKAR		180.00	1,38,676.46Cr
30-10-2023	30-10-2023	S52068581		UPI/330313201034/VARSHA VILAS GAIKWAD		440.00	1,39,116.46Cr
30-10-2023	30-10-2023	S54213826		UPI/330334936465/HILLCREST PURIFICATION	22,000.00		1,17,116.46Cr
30-10-2023	30-10-2023	S54371935		UPI/330335881299/SHUBHAM SAHU	200.00		1,16,916.46Cr
31-10-2023	31-10-2023	S56576960		UPI/330432766598/NINAD S MONDKAR		690.00	1,17,606.46Cr
31-10-2023	31-10-2023	S56789688		UPI/330433727223/Mr AKSHAY MANGESH KINJALE		100.00	1,17,706.46Cr
31-10-2023	31-10-2023	S56876530		UPI/330448540139/Mr MOHAMMAD FAIJ KHAN		1,500.00	1,19,206.46Cr
31-10-2023	31-10-2023	S56896931		UPI/367060744560/HAMID KARIM MEMON		900.00	1,20,106.46Cr
31-10-2023	31-10-2023	S56911724		UPI/330425650550/DURGAVATI RAJKAMAL GOND		1,000.00	1,21,106.46Cr
31-10-2023	31-10-2023	S57091219		UPI/330418448566/ANUJ VILAS BHALEKAR		1,780.00	1,22,886.46Cr
31-10-2023	31-10-2023	S57162632		UPI/330435289292/Mr RAJEEV PURUSHOTTAM JHA		120.00	1,23,006.46Cr
31-10-2023	31-10-2023	S57213883		UPI/367069037225/Mr RAMESH SAYABNA KANADE		370.00	1,23,376.46Cr
31-10-2023	31-10-2023	S57334506		UPI/367055148005/PRIYANK RASHMIKANT GOPANI		1,500.00	1,24,876.46Cr
31-10-2023	31-10-2023	S57440312		UPI/330436462031/MAHENDRA MANOHAR PANCHAL		160.00	1,25,036.46Cr
31-10-2023	31-10-2023	S57607176		UPI/330428940415/ARADHANA WATER PURIFIER SERVICE		110.00	1,25,146.46Cr
31-10-2023	31-10-2023	S58589552		UPI/330466104093/SAHIL SANDIP RANGALE		1.00	1,25,147.46Cr
31-10-2023	31-10-2023	S58613544		UPI/330421148662/SAHIL SANDIP RANGALE		15,000.00	1,40,147.46Cr
31-10-2023	31-10-2023	S58943099		UPI/330443357001/DHIRAJ MANOJ SONI		1,240.00	1,41,387.46Cr
31-10-2023	31-10-2023	S59115793		UPI/330459992623/SEEMA DEVI	50,000.00		91,387.46Cr
31-10-2023	31-10-2023	S59119978		UPI/330460013866/SEEMA DEVI	40,000.00		51,387.46Cr
31-10-2023	31-10-2023	S59135335		UPI/330460093666/SEEMA DEVI	10,000.00		41,387.46Cr
01-11-2023	01-11-2023	S64019671		UPI/330591752049/Mr MOHAMMAD FAIJ KHAN		250.00	41,637.46Cr
01-11-2023	01-11-2023	S64372982		UPI/330593498130/Sm Enterprises	4,500.00		37,137.46Cr
01-11-2023	01-11-2023	S64605323		UPI/367174902596/GUJAR SUJIT RATAN		1,000.00	38,137.46Cr
01-11-2023	01-11-2023	S65919322		UPI/330579333562/JAYENDRA DATTARAM KARANCHKAR		800.00	38,937.46Cr
01-11-2023	01-11-2023	S67016628		UPI/330517007802/DILIP RAGHUNATH MANE		540.00	39,477.46Cr
01-11-2023	01-11-2023	S67337719		UPI/330560004700/DATTA DNAYSHWR KSHIRSAGAR		450.00	39,927.46Cr
01-11-2023	01-11-2023	S67351842		UPI/330559200231/DATTA DNAYSHWR KSHIRSAGAR		450.00	40,377.46Cr
01-11-2023	01-11-2023	S67946086		UPI/330588354262/JAYENDRA DATTARAM KARANCHKAR		1,500.00	41,877.46Cr

Page Total Credit : 41,361.00

Page Total Debit : 1,28,700.00

12-06-2024 10:11:58		IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU				Page 56	
REP31		Customer Account Ledger Report from 01-04-2023 to 31-03-2024					
Service OutLet : 454		MUMBAI -DADAR (EAST)					
Account No : 45410010990303		INR TATKARE GAJANAN SHANTARAM					
Gl Sub Head Code :							
B/F Balance : 41,877.46Cr							
Peg Review date : 31-12-2099		Order by GL. Date.					

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
01-11-2023	01-11-2023	S68099971		UPI IW RB/330451268422/31.10.2		800.00	42,677.46Cr
01-11-2023	01-11-2023	S70025982		UPI/330551780371/Vodafone Idea Mumbai	157.00		42,520.46Cr
01-11-2023	01-11-2023	S70360306		UPI/330534346366/SURYAKANT ENTERPRIS	410.00		42,110.46Cr
01-11-2023	02-11-2023	S70688696		NEFT-AXNGG33063771743-GOOGLE I		910.00	43,020.46Cr
02-11-2023	02-11-2023	S71765309		UPI/330605191167/AKASH SAUKHILAL KANOJIYA		580.00	43,600.46Cr
02-11-2023	02-11-2023	S71848675		UPI/330642193517/Mr MOHAMMAD FAIJ KHAN		640.00	44,240.46Cr
02-11-2023	02-11-2023	S71883905		UPI/330608198922/PRAMESHWAR ACHALKHAMB		680.00	44,920.46Cr
02-11-2023	02-11-2023	S71893775		UPI/330631264604/PARMESHWAR GANESHTAO ACHALKHAMB		10.00	44,930.46Cr
02-11-2023	02-11-2023	S71986758		UPI/330642922924/JAYENDRA DATTARAM KARANCHKAR	800.00		44,130.46Cr
02-11-2023	02-11-2023	S72277463		UPI/330600441375/DURGAVATI RAJKAMAL GOND		970.00	45,100.46Cr
02-11-2023	02-11-2023	S73865619		UPI/330614515549/AFZAL AHMAD		185.00	45,285.46Cr
02-11-2023	02-11-2023	S74241589		LIC INDIA D089 202300004232900001891		3,497.00	48,782.46Cr
02-11-2023	02-11-2023	S74254979		UPI/330629016054/AKABAR NABAB TADAVI		200.00	48,982.46Cr
03-11-2023	03-11-2023	S78518410		NEFT-AXNGG33078816744-GOOGLE I		16,020.00	65,002.46Cr
03-11-2023	03-11-2023	S79445796		UPI/330783805821/VIJAY KUMAR YADAV	300.00		64,702.46Cr
03-11-2023	03-11-2023	S79605179		UPI/330740522522/SURAJ A D ENTERPRISES		260.00	64,962.46Cr
03-11-2023	03-11-2023	S80286216		UPI/330788084592/SAWALE SWAPNIL DAYANAND		1,800.00	66,762.46Cr
03-11-2023	03-11-2023	S80407514		UPI/330743962851/NILESH GAJANAN DHUMAL		50.00	66,812.46Cr
03-11-2023	03-11-2023	S80480744		UPI/330739658134/DURGAVATI RAJKAMAL GOND		970.00	67,782.46Cr
03-11-2023	03-11-2023	S81014004		UPI/330791635813/SAWALE SWAPNIL DAYANAND		70.00	67,852.46Cr
03-11-2023	03-11-2023	S81500146	460645	PRITI N NISAR	22,000.00		45,852.46Cr
03-11-2023	03-11-2023	S83722834		UPI/330716903225/SUDHIR SAKHARAM DHANE		10,000.00	55,852.46Cr
04-11-2023	04-11-2023	S86269797		NEFT-AXNGG33082702141-GOOGLE I		3,235.00	59,087.46Cr
04-11-2023	04-11-2023	S87209957		UPI/330838098391/SUSHIL KAMLAPRASAD SINGH		800.00	59,887.46Cr
04-11-2023	04-11-2023	S87693287		UPI/330877882507/SURAJ A D ENTERPRISES		200.00	60,087.46Cr
04-11-2023	04-11-2023	S89263715		UPI/330889535165/HILLCREST PURIFICATION		10,000.00	70,087.46Cr
05-11-2023	05-11-2023	C46011897		NEFT-AXNGG33097713834-GOOGLE I		5,155.00	75,242.46Cr
05-11-2023	05-11-2023	S94949444		UPI/330987753149/SHIVAM KUMAR SHUKLA	150.00		75,092.46Cr
05-11-2023	05-11-2023	S94969720		UPI/330987866952/SHIVAM KUMAR SHUKLA	50.00		75,042.46Cr
05-11-2023	05-11-2023	S95121495		UPI/330917371075/SURAJ A D ENTERPRISES		50.00	75,092.46Cr
05-11-2023	05-11-2023	S95739591		UPI/330920380544/NINAD S MONDKAR		565.00	75,657.46Cr
06-11-2023	06-11-2023	S562478		NEFT-AXNGG33101504880-GOOGLE I		1,740.00	77,397.46Cr
06-11-2023	06-11-2023	S1836047		UPI/331038142828/S A ENTERPRISES		4,000.00	81,397.46Cr
06-11-2023	06-11-2023	S2151866		UPI/331002430650/Pooja Bind		270.00	81,667.46Cr
06-11-2023	06-11-2023	S3105879		UPI/331044457003/020305007282@icic0000203	75,000.00		6,667.46Cr
06-11-2023	06-11-2023	S5795886		UPI/331058676451/SANDESH SHANTARAM RIKAME	1,200.00		5,467.46Cr
07-11-2023	07-11-2023	S8525427		NEFT-AXNGG33116716717-GOOGLE I		6,515.00	11,982.46Cr
07-11-2023	07-11-2023	S9575584		UPI/331190823111/DURGAVATI RAJKAMAL GOND		400.00	12,382.46Cr
07-11-2023	07-11-2023	S10525675		UPI/331134070370/AQUA REAL SERVICE		15,000.00	27,382.46Cr
07-11-2023	07-11-2023	S10908450		UPI/331161252674/PhonePe	1,890.00		25,492.46Cr
07-11-2023	07-11-2023	S10949086		UPI/331186718491/JITENDRA RAMESH KAVA		200.00	25,692.46Cr
07-11-2023	07-11-2023	S11021980		UPI/331190226287/PANDEY ROHIT VIJAY		830.00	26,522.46Cr
07-11-2023	07-11-2023	S11895051		UPI/331128526080/SHUBHAM AJAY SINGH		240.00	26,762.46Cr
07-11-2023	07-11-2023	S13316382		UPI/331198649510/GUJAR SUJIT RATAN	200.00		26,562.46Cr
07-11-2023	07-11-2023	S13665527		UPI/367714383283/CHAVAN ROSHAN RAMESH		100.00	26,662.46Cr

Page Total Credit :		86,942.00					
Page Total Debit :		1,02,157.00					

12-06-2024 10:11:58		IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU		Page 57			
REP31		Customer Account Ledger Report from 01-04-2023 to 31-03-2024					
Service OutLet : 454		MUMBAI -DADAR (EAST)					
Account No : 45410010990303		INR TATKARE GAJANAN SHANTARAM					
Gl Sub Head Code :							
B/F Balance : 26,662.46Cr							
Peg Review date : 31-12-2099		Order by GL. Date.					

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
08-11-2023	08-11-2023	S16877407		NEFT-AXNGG33129782346-GOOGLE I		9,170.00	35,832.46Cr
08-11-2023	08-11-2023	S18307943		UPI/331220815105/SURAJ A D ENTERPRISES		260.00	36,092.46Cr
08-11-2023	08-11-2023	S19084780		UPI/367831518265/GUJAR SUJIT RATAN		200.00	36,292.46Cr
08-11-2023	08-11-2023	S21100448		UPI/331256034166/GUJAR SUJIT RATAN		765.00	37,057.46Cr
08-11-2023	08-11-2023	S21553013		UPI/367820530024/GAURAV JADHAV		20.00	37,077.46Cr
08-11-2023	08-11-2023	S22630817		UPI/331235861632/SANJAY SURESH LADGHARE		1,010.00	38,087.46Cr
08-11-2023	08-11-2023	S24192106		UPI/331263361709/JAYENDRA DATTARAM KARANCHKAR	2,000.00		36,087.46Cr
08-11-2023	08-11-2023	S24218909		UPI/331212446987/GUJAR SUJIT RATAN		500.00	36,587.46Cr
09-11-2023	09-11-2023	C46817926		NEFT-AXNGG33133213742-GOOGLE I		4,050.00	40,637.46Cr
09-11-2023	09-11-2023	S27238654		UPI/331396587041/UREKA FILTERS SERVICES		4,375.00	45,012.46Cr
09-11-2023	09-11-2023	S27916708		UPI/331383935395/SAWALE SWAPNIL DAYANAND		3,500.00	48,512.46Cr
09-11-2023	09-11-2023	S29056633		UPI/367949172598/GUJAR SUJIT RATAN		700.00	49,212.46Cr
09-11-2023	09-11-2023	S31835528		UPI/331378223047/VIJAY KUMAR YADAV		13,440.00	62,652.46Cr
10-11-2023	10-11-2023	S34126390		NEFT-AXNGG33140049054-GOOGLE I		7,870.00	70,522.46Cr
10-11-2023	10-11-2023	S37180931		UPI/331442498020/AQUA PERFECT		1,250.00	71,772.46Cr
11-11-2023	11-11-2023	S43112225		NEFT-AXNGG33153513795-GOOGLE I		2,205.00	73,977.46Cr
11-11-2023	11-11-2023	S44598880		UPI/331582352784/Mr SHISHANKAR KAILASH NAYAK	172.00		73,805.46Cr
11-11-2023	11-11-2023	S44628345		UPI/331548540464/DURGAVATI RAJKAMAL GOND		480.00	74,285.46Cr
11-11-2023	11-11-2023	S46366566		UPI/331542817769/MAHENDRA MANOHAR PANCHAL		110.00	74,395.46Cr
11-11-2023	11-11-2023	S46772316		UPI/331594521550/NIKHIL NATHURAM DIVEKAR		1,850.00	76,245.46Cr
11-11-2023	11-11-2023	S48695582		UPI/331570694015/UREKA PURIFIER SERVICES		80.00	76,325.46Cr
12-11-2023	12-11-2023	C47104171		NEFT-AXNGG33167399153-GOOGLE I		5,620.00	81,945.46Cr
12-11-2023	12-11-2023	S51979940		UPI/331634676953/Prasad Gajanan Tatkare	100.00		81,845.46Cr
12-11-2023	12-11-2023	S52848292		UPI/331692576860/DURGAVATI RAJKAMAL GOND		360.00	82,205.46Cr
12-11-2023	12-11-2023	S52979728		UPI/331693275300/DURGAVATI RAJKAMAL GOND		170.00	82,375.46Cr
12-11-2023	12-11-2023	S53562135		UPI/331644848636/ABDUL KARIM LATIF MULANI		300.00	82,675.46Cr
12-11-2023	12-11-2023	S54457495		UPI/331648990685/MITESH HITENDRA SAMPAT	1,500.00		81,175.46Cr
12-11-2023	12-11-2023	S55087621		UPI/331652668543/ANURAG DUBEY	160.00		81,015.46Cr
12-11-2023	12-11-2023	S56365840		UPI/331612068458/VISHAL VASANT TAMBE		1,600.00	82,615.46Cr
13-11-2023	13-11-2023	S58268657		NEFT-AXNGG33172379894-GOOGLE I		25.00	82,640.46Cr
13-11-2023	13-11-2023	S60594673		UPI/331706279184/SANJAY SURESH LADGHARE		850.00	83,490.46Cr
13-11-2023	13-11-2023	S61315009		UPI/331714305050/SANDESH SHANTARAM RIKAME		20,000.00	1,03,490.46Cr
14-11-2023	14-11-2023	S64730725		NEFT-AXNGG33185480656-GOOGLE I		11,250.00	1,14,740.46Cr
15-11-2023	15-11-2023	S71416324		NEFT-AXNGG33199383345-GOOGLE I		670.00	1,15,410.46Cr
15-11-2023	15-11-2023	S71631958		ACH-NJINDIAINVESTPV-12267361	5,000.00		1,10,410.46Cr
15-11-2023	15-11-2023	S71632661		ACH-NJINDIAINVESTPV-12267363	5,000.00		1,05,410.46Cr
15-11-2023	15-11-2023	S71633187		ACH-NJINDIAINVESTPV-12267362	5,000.00		1,00,410.46Cr
15-11-2023	15-11-2023	S75538006		IMPS/331916458387/GAJANAN S/BANK NOT/XX9999/KKBKTr		1.00	1,00,411.46Cr
15-11-2023	15-11-2023	S76799904		UPI/368554776400/SHUBHAM CHANDRAKANT KAMBLE		1,000.00	1,01,411.46Cr
16-11-2023	16-11-2023	S78432043		NEFT-AXNGG33203445515-GOOGLE I		4,275.00	1,05,686.46Cr
16-11-2023	16-11-2023	S80434686		UPI/332020581646/020305007282@icic0000203	1,00,000.00		5,686.46Cr
16-11-2023	16-11-2023	S80747450		UPI/332006990753/SANDESH SHANTARAM RIKAME		12,900.00	18,586.46Cr
16-11-2023	16-11-2023	S81499618		LIC INDIA D089 202300004499100001891		93.00	18,679.46Cr
16-11-2023	16-11-2023	S82612083		UPI/332084300698/BABURAO SAMBHAJI JADHAV		180.00	18,859.46Cr
17-11-2023	17-11-2023	S85658355		NEFT-AXNGG33218642089-GOOGLE I		6,075.00	24,934.46Cr

Page Total Credit :		1,17,204.00					
Page Total Debit :		1,18,932.00					

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM
Gl Sub Head Code :
B/F Balance : 24,934.46Cr
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
17-11-2023	17-11-2023	S86709764		UPI/332134598712/JAYENDRA DATTARAM KARANCHKAR		1,700.00	26,634.46Cr
17-11-2023	17-11-2023	S87122567		UPI/332158814751/PHOOLCHAND V BHARDWAJ		875.00	27,509.46Cr
17-11-2023	17-11-2023	S87189278		UPI/332149224810/GAGAN BISARJAN SINGH		275.00	27,784.46Cr
17-11-2023	17-11-2023	S87273102		UPI/332153418421/BABURAO SAMBHAJI JADHAV		300.00	28,084.46Cr
17-11-2023	17-11-2023	S87582736		UPI/332161273924/DURGAVATI RAJKAMAL GOND	1.00		28,083.46Cr
17-11-2023	17-11-2023	S88981605		UPI/332183075485/SURESH KRUSHNA DABADE		7,268.00	35,351.46Cr
17-11-2023	17-11-2023	S88999368		UPI/368738216140/SHUBHAM AJAY SINGH		200.00	35,551.46Cr
17-11-2023	17-11-2023	S90442945		UPI/368718731610/PADAVE AVINASH SAKHARAM		20,000.00	55,551.46Cr
17-11-2023	17-11-2023	S90451338		UPI/368742734791/PADAVE AVINASH SAKHARAM		5,000.00	60,551.46Cr
17-11-2023	17-11-2023	S90794046		UPI/332179942145/AQUA PERFECT		640.00	61,191.46Cr
17-11-2023	17-11-2023	S91132616		UPI/332182042930/HILLCREST PURIFICATION	10,000.00		51,191.46Cr
18-11-2023	18-11-2023	S92464552		NEFT-AXNGG33221425279-GOOGLE I		3,565.00	54,756.46Cr
18-11-2023	18-11-2023	S93023611		UPI/332202259316/PADAVE AVINASH SAKHARAM		20,000.00	74,756.46Cr
18-11-2023	18-11-2023	S93025739		UPI/332202278997/PADAVE AVINASH SAKHARAM		5,000.00	79,756.46Cr
18-11-2023	18-11-2023	S95303209		UPI/332215592634/SUJEETA MANGLA VISHWAKARMA		400.00	80,156.46Cr
18-11-2023	18-11-2023	S95573639		UPI/332217107351/MANASVI MAHENDRA PARTE		1,100.00	81,256.46Cr
18-11-2023	18-11-2023	S96149351		UPI/332220306112/AQUA SERVICE	4,250.00		77,006.46Cr
19-11-2023	19-11-2023	C47789826		NEFT-AXNGG33236002153-GOOGLE I		4,835.00	81,841.46Cr
19-11-2023	19-11-2023	S1962133		UPI/332357391993/SANJAY LAXMAN CHAVAN		1,100.00	82,941.46Cr
19-11-2023	19-11-2023	S2040649		UPI/332315712152/PRIYA DEVI		750.00	83,691.46Cr
19-11-2023	19-11-2023	S3498011		UPI/368998418103/GUJAR SUJIT RATAN		1,000.00	84,691.46Cr
20-11-2023	20-11-2023	S5457646		NEFT-AXNGG33249718127-GOOGLE I		9,525.00	94,216.46Cr
20-11-2023	20-11-2023	S6526928		UPI/332485552303/SUJEETA MANGLA VISHWAKARMA		360.00	94,576.46Cr
20-11-2023	20-11-2023	S6584997		UPI/332470278696/PADAVE AVINASH SAKHARAM		20,000.00	1,14,576.46Cr
20-11-2023	20-11-2023	S6671448		UPI/332486319513/GUJAR SUJIT RATAN	100.00		1,14,476.46Cr
20-11-2023	20-11-2023	S6826310		UPI/332471526617/DINESHKUMAR BIRJU YADAV		130.00	1,14,606.46Cr
20-11-2023	20-11-2023	S7007965		UPI/332435408562/Mr RAJEEV PURUSHOTTAM JHA		60.00	1,14,666.46Cr
20-11-2023	20-11-2023	S7260625		UPI/369011463944/NINAD S MONDKAR		530.00	1,15,196.46Cr
20-11-2023	20-11-2023	S7308410		UPI/369071149142/Mr RAMESH SAYABNA KANADE		355.00	1,15,551.46Cr
20-11-2023	20-11-2023	S7356490		UPI/332436912035/PRATYAUSH YADAV		400.00	1,15,951.46Cr
20-11-2023	20-11-2023	S7432722		UPI/332412627732/JILAJEET PRASAD		225.00	1,16,176.46Cr
20-11-2023	20-11-2023	S7527535		UPI/369004453080/JATIN AMRUTLAL MAKWANA		120.00	1,16,296.46Cr
20-11-2023	20-11-2023	S7883100		UPI/369015792107/SUMIT JAGATNARAYAN MISHRA		575.00	1,16,871.46Cr
20-11-2023	20-11-2023	S7911691		UPI/332426256348/ASHISH SITARAM CHORGE		50.00	1,16,921.46Cr
20-11-2023	20-11-2023	S8027409		UPI/332493471245/SMARTSHIFT LOGISTICS SOLUTIONS PR	543.00		1,16,378.46Cr
20-11-2023	20-11-2023	S8055492		UPI/332440075021/ANIL		543.00	1,16,921.46Cr
20-11-2023	20-11-2023	S8262619		UPI/332441055904/PARMESHWAR GANESHRAO ACHALKHAMB		40.00	1,16,961.46Cr
20-11-2023	20-11-2023	S8716620		UPI/332481099669/HARSH VINOD GUPTA		460.00	1,17,421.46Cr
20-11-2023	20-11-2023	S8718498		UPI/332497286513/SONAM CHANDAN RAJBHAR		110.00	1,17,531.46Cr
20-11-2023	20-11-2023	S8988429		UPI/332488067573/PATIL YOGESH BHALCHANDRA		505.00	1,18,036.46Cr
20-11-2023	20-11-2023	S9189773		UPI/332445266735/IMRAN IBRAHIM SHAIKH		260.00	1,18,296.46Cr
21-11-2023	21-11-2023	S13486861		UPI/332534591863/Mr MOHAMMAD FAIJ KHAN		1,000.00	1,19,296.46Cr
21-11-2023	21-11-2023	S13883610		UPI/332506482515/Mr RAMESH SAYABNA KANADE		440.00	1,19,736.46Cr
21-11-2023	21-11-2023	S14011189		UPI/332507418466/DINESHKUMAR BIRJU YADAV		200.00	1,19,936.46Cr
21-11-2023	21-11-2023	S14133713		UPI/332519975559/SUBHASH KRISHNA JHA		245.00	1,20,181.46Cr

Page Total Credit : 1,10,141.00
Page Total Debit : 14,894.00

12-06-2024 10:11:58

IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 1,20,181.46Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
21-11-2023	21-11-2023	S14451765		UPI/369113226703/NINAD S MONDKAR		730.00	1,20,911.46Cr
21-11-2023	21-11-2023	S14453568		UPI/332539994289/PARAB ABHIJEET TUKARAM		30.00	1,20,941.46Cr
21-11-2023	21-11-2023	S14467610		UPI/369113340898/NINAD S MONDKAR		40.00	1,20,981.46Cr
21-11-2023	21-11-2023	S14502446		UPI/332540257557/GAUD DEEPAK RAMESH		300.00	1,21,281.46Cr
21-11-2023	21-11-2023	S14612557		UPI/332540842619/PHOOLCHAND V BHARDWAJ		170.00	1,21,451.46Cr
21-11-2023	21-11-2023	S14704412		UPI/369115021148/NINAD S MONDKAR		160.00	1,21,611.46Cr
21-11-2023	21-11-2023	S14790002		UPI/369115625650/VIKASH KUMAR		60.00	1,21,671.46Cr
21-11-2023	21-11-2023	S14960102		UPI/369168390615/GUJAR SUJIT RATAN		2,500.00	1,24,171.46Cr
21-11-2023	21-11-2023	S14968171		UPI/332564471319/VIJAY ENTERPRISES		800.00	1,24,971.46Cr
21-11-2023	21-11-2023	S14985692		UPI/332547112968/DINESH KUMAR		670.00	1,25,641.46Cr
21-11-2023	21-11-2023	S15132864		UPI/332572369509/MAHENDRA MANOHAR PANCHAL		70.00	1,25,711.46Cr
21-11-2023	21-11-2023	S15261937		UPI/332544457996/SUJEETA MANGLA VISHWAKARMA		690.00	1,26,401.46Cr
21-11-2023	21-11-2023	S15271200		UPI/332573055379/PRATYAUSH YADAV		400.00	1,26,801.46Cr
21-11-2023	21-11-2023	S15302279		UPI/369119179553/NINAD S MONDKAR		235.00	1,27,036.46Cr
21-11-2023	21-11-2023	S15503016		UPI/369146191316/GAGAN BISARJAN SINGH		685.00	1,27,721.46Cr
21-11-2023	21-11-2023	S15738232		UPI/332547146379/CHE TAN NARAYAN AVADHUTA		550.00	1,28,271.46Cr
21-11-2023	21-11-2023	S16466280		UPI/369127558726/NINAD S MONDKAR		470.00	1,28,741.46Cr
21-11-2023	21-11-2023	S17316025		UPI/332533911004/NEHRU J GAVIT		600.00	1,29,341.46Cr
21-11-2023	21-11-2023	S17407663		UPI/332525201398/GUJAR SUJIT RATAN		100.00	1,29,441.46Cr
21-11-2023	21-11-2023	S17771694		UPI/369137425464/AQUA STAR SERVICES		2,000.00	1,31,441.46Cr
21-11-2023	21-11-2023	S17777471		UPI/369137467685/AQUA STAR SERVICES		13,000.00	1,44,441.46Cr
22-11-2023	22-11-2023	S20581939		UPI/332636856044/MAHENDRA MAHADEV GAIKAR		1,095.00	1,45,536.46Cr
22-11-2023	22-11-2023	S20629758		UPI/332637068341/DINESHKUMAR BIRJU YADAV		130.00	1,45,666.46Cr
22-11-2023	22-11-2023	S20655423		UPI/332637213454/VIRENDRA KUMAR PANDEY		130.00	1,45,796.46Cr
22-11-2023	22-11-2023	S21309778		UPI/332622007912/DINESH KUMAR		250.00	1,46,046.46Cr
22-11-2023	22-11-2023	S21313330		UPI/332613119115/GUJAR SUJIT RATAN		2,500.00	1,48,546.46Cr
22-11-2023	22-11-2023	S21355609		UPI/332640702321/UREKA PURIFIER SERVICES		10,000.00	1,58,546.46Cr
22-11-2023	22-11-2023	S21464719		UPI/332665523381/GUJAR SUJIT RATAN		600.00	1,59,146.46Cr
22-11-2023	22-11-2023	S22209605		UPI/369218635189/CHAVAN ROSHAN RAMESH		20.00	1,59,166.46Cr
22-11-2023	22-11-2023	S22567513		UPI/369293216466/ABDUL KARIM LATIF MULANI		490.00	1,59,656.46Cr
22-11-2023	22-11-2023	S22972554		UPI/369269336202/PRAMOD VISHWANATH PANDEY JT1		1,000.00	1,60,656.46Cr
22-11-2023	22-11-2023	S24010605		UPI/332634851238/VIKASH KUMAR		50.00	1,60,706.46Cr
22-11-2023	22-11-2023	S24173991		UPI/332615642317/JAYENDRA DATTARAM KARANCHKAR		1,500.00	1,62,206.46Cr
22-11-2023	22-11-2023	S24785133		UPI/332698944727/RAMESHBHAI BAVISHI	25,000.00		1,37,206.46Cr
22-11-2023	22-11-2023	S24789391		UPI/332698969784/RAMESHBHAI BAVISHI	25,000.00		1,12,206.46Cr
22-11-2023	22-11-2023	S25357001		UPI/332606358018/MAHESH GANPATY		7,090.00	1,19,296.46Cr
23-11-2023	23-11-2023	S27106947		UPI/369313564845/AMOL KISAN PISAL		25.00	1,19,321.46Cr
23-11-2023	23-11-2023	S27665686		UPI/332732961934/RAVINDAR MISHRA		24.00	1,19,345.46Cr
23-11-2023	23-11-2023	S27729060		UPI/332768905159/RAM BAHADUR YADAV		240.00	1,19,585.46Cr
23-11-2023	23-11-2023	S27821249		UPI/332733670504/Mr RAJEEV PURUSHOTTAM JHA		150.00	1,19,735.46Cr
23-11-2023	23-11-2023	S29563976		UPI/369379707146/ABDUL KARIM LATIF MULANI		600.00	1,20,335.46Cr
24-11-2023	24-11-2023	S34091199		UPI/332863687527/ARVIND SUDAMA YADAV		150.00	1,20,485.46Cr
24-11-2023	24-11-2023	S34789791		UPI/332815666405/VIKASH KUMAR		10.00	1,20,495.46Cr
24-11-2023	24-11-2023	S34801196		UPI/332867752900/Mr RAJEEV PURUSHOTTAM JHA		365.00	1,20,860.46Cr
24-11-2023	24-11-2023	S34815324		UPI/332867818087/Mr RAJEEV PURUSHOTTAM JHA		10.00	1,20,870.46Cr

Page Total Credit : 50,689.00

Page Total Debit : 50,000.00

12-06-2024 10:11:58		IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU				Page 60	
REP31		Customer Account Ledger Report from 01-04-2023 to 31-03-2024					
Service OutLet : 454		MUMBAI -DADAR (EAST)					
Account No : 45410010990303		INR TATKARE GAJANAN SHANTARAM					
GL Sub Head Code :							
B/F Balance : 1,20,870.46Cr							
Peg Review date : 31-12-2099		Order by GL. Date.					

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
24-11-2023	24-11-2023	S35137857		UPI/369450125567/ABDUL KARIM LATIF MULANI		110.00	1,20,980.46Cr
24-11-2023	24-11-2023	S35933537		UPI/332812000759/Ms ORIENT SERVICES		150.00	1,21,130.46Cr
24-11-2023	24-11-2023	S35956359		UPI/332873082050/ANGAD DEVRAJ MOURYA		230.00	1,21,360.46Cr
24-11-2023	24-11-2023	S36887064		UPI/369474773888/RAMESHDATT AMBIKAPRASHAD PANDEY		25.00	1,21,385.46Cr
24-11-2023	24-11-2023	S37126660		UPI/332893677170/Kishan Kumar Chauhan		20.00	1,21,405.46Cr
24-11-2023	24-11-2023	S37292921		UPI/332828821211/DINESH DAMODAR GODAMADE		40.00	1,21,445.46Cr
24-11-2023	24-11-2023	S37567007		UPI/332872245849/APNA GLOBAL		450.00	1,21,895.46Cr
25-11-2023	25-11-2023	S41227701		UPI/332999408167/SURAJ A D ENTERPRISES		260.00	1,22,155.46Cr
25-11-2023	25-11-2023	S41310695		UPI/369513188294/PARMESHWAR GANESHRAO ACHALKHAMB		330.00	1,22,485.46Cr
25-11-2023	25-11-2023	S41490361		UPI/332915433897/SIDDHARTH NAVAL GAJRE		250.00	1,22,735.46Cr
25-11-2023	25-11-2023	S41576690		UPI/332950246689/MAHESH RAJARAM BHOSALE		140.00	1,22,875.46Cr
25-11-2023	25-11-2023	S41792088		UPI/332940639898/KAILAS GANPAT MHASE		550.00	1,23,425.46Cr
25-11-2023	25-11-2023	S41916809		UPI/332917593720/BALKRISHNA LINGAPPA KOTIAN		235.00	1,23,660.46Cr
25-11-2023	25-11-2023	S41959027		UPI/332917805018/BALKRISHNA LINGAPPA KOTIAN		25.00	1,23,685.46Cr
25-11-2023	25-11-2023	S41994348		UPI/332969150340/Pooja Bind		70.00	1,23,755.46Cr
25-11-2023	25-11-2023	S42259926		UPI/332962852609/MAHENDRA TANAJI SALVI		30.00	1,23,785.46Cr
25-11-2023	25-11-2023	S42273487		UPI/332904147886/PAWANKUMAR SHYAMSHAKAR YADAV		110.00	1,23,895.46Cr
25-11-2023	25-11-2023	S42367823		UPI/332943589995/VIVEK . KUMAR		340.00	1,24,235.46Cr
25-11-2023	25-11-2023	S42649049		UPI/332921583077/KRUSHNAMURARI ANIRUDHA SHARMA		600.00	1,24,835.46Cr
25-11-2023	25-11-2023	S42674495		UPI/369537523058/ABDUL KARIM LATIF MULANI		635.00	1,25,470.46Cr
25-11-2023	25-11-2023	S43259630		UPI/332948345049/SACHIN EKNATH PATIL		380.00	1,25,850.46Cr
25-11-2023	25-11-2023	S43377971		UPI/332948994563/HARSH VINOD GUPTA		500.00	1,26,350.46Cr
25-11-2023	25-11-2023	S43379859		UPI/332949004495/GUPTA VINOD GIRIJA		480.00	1,26,830.46Cr
25-11-2023	25-11-2023	S44212361		UPI/332906459846/BABURAO SAMBHAJI JADHAV		50.00	1,26,880.46Cr
25-11-2023	25-11-2023	S44328499		UPI/369598060452/GUJAR SUJIT RATAN		1,000.00	1,27,880.46Cr
25-11-2023	25-11-2023	S44357138		UPI/332954362497/SOHID MOLLIICK		8,175.00	1,36,055.46Cr
25-11-2023	25-11-2023	S44385398		UPI/332931877184/Baliram Palturam Yadav	70,000.00		66,055.46Cr
25-11-2023	25-11-2023	S44456696		UPI/332932328272/YADAV RANDHIR DEVNARAYAN		450.00	66,505.46Cr
25-11-2023	25-11-2023	S44468191		UPI/332932398655/YADAV RANDHIR DEVNARAYAN		90.00	66,595.46Cr
25-11-2023	25-11-2023	S44612625		UPI/332916086710/JAYENDRA DATTARAM KARANCHKAR		800.00	67,395.46Cr
25-11-2023	25-11-2023	S46001458		UPI/332923497831/AKASH SAUKHILAL KANOJIYA		150.00	67,545.46Cr
26-11-2023	26-11-2023	S47914148		UPI/333033332206/MOHITE MITESH PRAKASH		300.00	67,845.46Cr
26-11-2023	26-11-2023	S48516745		UPI/333036367724/Mr AKSHAY MANGESH KINJALE		150.00	67,995.46Cr
26-11-2023	26-11-2023	S49117031		UPI/333060232550/SUJEETA MANGLA VISHWAKARMA		120.00	68,115.46Cr
26-11-2023	26-11-2023	S49352059		UPI/333079304442/ANIL BALAJI NAGMAL		80.00	68,195.46Cr
26-11-2023	26-11-2023	S50151471		UPI/333066400333/CHETAN NARAYAN AVADHUTA		1,350.00	69,545.46Cr
26-11-2023	26-11-2023	S50180752		UPI/333066575504/RAHUL K KANDU		40.00	69,585.46Cr
26-11-2023	26-11-2023	S50181486		UPI/369675893460/AVINASH SITARAM SURVE		120.00	69,705.46Cr
26-11-2023	26-11-2023	S50211034		UPI/333084116511/Mr AVINASH DEVIDAS POTDAR1		200.00	69,905.46Cr
26-11-2023	26-11-2023	S50221149		UPI/333084167991/Mr AVINASH DEVIDAS POTDAR1		50.00	69,955.46Cr
27-11-2023	27-11-2023	S54189701		UPI/333117152118/102203130010829@SVCB0000022	60,000.00		9,955.46Cr
27-11-2023	27-11-2023	S54253443		UPI/333190482581/JADHAV VINAYAK MURLIDHAR		1,135.00	11,090.46Cr
27-11-2023	27-11-2023	S54361545		UPI/333166928117/MOHITE MITESH PRAKASH		300.00	11,390.46Cr
27-11-2023	27-11-2023	S54576916		UPI/333192161075/SAKPAL AJAY DATTARAM		380.00	11,770.46Cr
27-11-2023	27-11-2023	S54756667		UPI/333109301119/DINESHKUMAR BIRJU YADAV		200.00	11,970.46Cr

Page Total Credit :		21,100.00					
Page Total Debit :		1,30,000.00					

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 11,970.46Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
27-11-2023	27-11-2023	S54790476		UPI/333168879600/Mr AKSHAY MANGESH KINJALE		120.00	12,090.46Cr
27-11-2023	27-11-2023	S54815474		UPI/333169006654/PARMESHWAR GANESHRAO ACHALKHAMB		310.00	12,400.46Cr
27-11-2023	27-11-2023	S54844175		UPI/369760995511/RAHUL RAJENDRA KOLI		10.00	12,410.46Cr
27-11-2023	27-11-2023	S55030169		UPI/333124019025/PRAMOD VISHWANATH PANDEY JT1		750.00	13,160.46Cr
27-11-2023	27-11-2023	S55513635		UPI/333172266381/Mr AKSHAY MANGESH KINJALE		130.00	13,290.46Cr
27-11-2023	27-11-2023	S56786252		UPI/369713633263/MANEESH KUMAR YADAV S O RAMJASH Y		360.00	13,650.46Cr
27-11-2023	27-11-2023	S56914473		UPI/333179100824/ANANT RAJARAM GURAV		10,000.00	23,650.46Cr
27-11-2023	27-11-2023	S57456351		UPI/333117804892/DATE RAHUL RAVINDRA	1,200.00		22,450.46Cr
27-11-2023	27-11-2023	S57883140		UPI/333120310195/JITENDRA RAMESH KAVA		340.00	22,790.46Cr
28-11-2023	28-11-2023	S60540773		ACH-NJINDIAINVESTPV-34088254	1,000.00		21,790.46Cr
28-11-2023	28-11-2023	S60540598		ACH-NJINDIAINVESTPV-34088253	1,000.00		20,790.46Cr
28-11-2023	28-11-2023	S60624994		ACH-LIC OF INDIA-9151638801123	2,000.00		18,790.46Cr
28-11-2023	28-11-2023	S61352495		UPI/333237383137/Mr MOHAMMAD FAIJ KHAN		675.00	19,465.46Cr
28-11-2023	28-11-2023	S61722311		UPI/333200604627/JAYENDRA DATTARAM KARANCHKAR		350.00	19,815.46Cr
28-11-2023	28-11-2023	S61731225		UPI/333200643365/JAYENDRA DATTARAM KARANCHKAR		360.00	20,175.46Cr
28-11-2023	28-11-2023	S61835938		UPI/333201124023/Mr RAJEEV PURUSHOTTAM JHA		355.00	20,530.46Cr
28-11-2023	28-11-2023	S61835948		UPI/333244139419/DINESHKUMAR BIRJU YADAV		530.00	21,060.46Cr
28-11-2023	28-11-2023	S62041719		UPI/369809857922/GUJAR SUJIT RATAN		2,000.00	23,060.46Cr
28-11-2023	28-11-2023	S62108130		UPI/333241282830/KESHAVI ENTERPRISES		430.00	23,490.46Cr
28-11-2023	28-11-2023	S62350817		UPI/369864165130/PADAVE AVINASH SAKHARAM		10,000.00	33,490.46Cr
28-11-2023	28-11-2023	S63003818		UPI/333246081028/WASIM SHABBIR PATEL		180.00	33,670.46Cr
28-11-2023	28-11-2023	S63011168		UPI/333246121324/WASIM SHABBIR PATEL		2,000.00	35,670.46Cr
28-11-2023	28-11-2023	S63156518		UPI/333207329934/MOULIK VISHVA BHATT		40.00	35,710.46Cr
28-11-2023	28-11-2023	S63366071		UPI/333248018811/SHIVNATH	30.00		35,680.46Cr
28-11-2023	28-11-2023	S63597648		UPI/333249197912/CHETAN NARAYAN AVADHUTA		230.00	35,910.46Cr
28-11-2023	28-11-2023	S63858714		UPI/333250509531/SHIVSHANKAR S GUPTA		1,450.00	37,360.46Cr
28-11-2023	28-11-2023	S64159746		UPI/333212016390/MOULIK VISHVA BHATT		60.00	37,420.46Cr
28-11-2023	28-11-2023	S64852970		UPI/333215343122/YADAV SATYAPRAKASH RAMDULAR		280.00	37,700.46Cr
28-11-2023	28-11-2023	S65283037		UPI/333217460824/RANVIJAY KAMALA PRASAD YADAV		30.00	37,730.46Cr
28-11-2023	28-11-2023	S65912459		UPI/333262090079/JADHAV VINAYAK MURLIDHAR		530.00	38,260.46Cr
29-11-2023	29-11-2023	S68399104		UPI/333338913102/RAHUL RAJENDRA KOLI		140.00	38,400.46Cr
29-11-2023	29-11-2023	S68764727		UPI/369975695857/PRAMOD VISHWANATH PANDEY JT1		1,280.00	39,680.46Cr
29-11-2023	29-11-2023	S69145306		UPI/333379360399/PADAVE AVINASH SAKHARAM		10,000.00	49,680.46Cr
29-11-2023	29-11-2023	S69160771		UPI/333379877589/S A ENTERPRISES		10,000.00	59,680.46Cr
29-11-2023	29-11-2023	S69164547		UPI/333379893122/S A ENTERPRISES		10,000.00	69,680.46Cr
29-11-2023	29-11-2023	S69250129		UPI/369926492869/Mr RAMESH SAYABNA KANADE		80.00	69,760.46Cr
29-11-2023	29-11-2023	S69782161		UPI/333338537869/NINAD S MONDKAR		10.00	69,770.46Cr
29-11-2023	29-11-2023	S70570590		UPI/333354306914/BABURAO SAMBHAJI JADHAV		200.00	69,970.46Cr
29-11-2023	29-11-2023	S70730885		UPI/333343251722/PRATYAUSH YADAV		100.00	70,070.46Cr
29-11-2023	29-11-2023	S70733860		UPI/333343261299/PRATYAUSH YADAV		900.00	70,970.46Cr
29-11-2023	29-11-2023	S70765200		UPI/333388361118/CHETAN NARAYAN AVADHUTA		860.00	71,830.46Cr
29-11-2023	29-11-2023	S71220896		UPI/369923279612/NAVALKISHOR SAHEB SAHANI		1,140.00	72,970.46Cr
29-11-2023	29-11-2023	S71255393		UPI/333345602061/MANOJ KUMAR		1,020.00	73,990.46Cr
29-11-2023	29-11-2023	S71977352		UPI/333349063373/AJAY VIJAY HUMANE		2,350.00	76,340.46Cr
29-11-2023	29-11-2023	S74064286		UPI/333326723022/GUJAR SUJIT RATAN		500.00	76,840.46Cr

Page Total Credit : 70,100.00

Page Total Debit : 5,230.00

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 76,840.46Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
29-11-2023	29-11-2023	S74184028		UPI/333317475527/DMCELEBRATION REST	1,150.00		75,690.46Cr
30-11-2023	30-11-2023	S76369835		UPI/333414125711/DURGAVATI RAJKAMAL GOND		1,000.00	76,690.46Cr
30-11-2023	30-11-2023	S77221442		UPI/333473755847/TANWEER ALAM		200.00	76,890.46Cr
30-11-2023	30-11-2023	S77528080		UPI/333445412301/SHIVCHAND SURESH SONI		220.00	77,110.46Cr
30-11-2023	30-11-2023	S77667162		UPI/333475996014/SUJEET KUMAR KAPAR		250.00	77,360.46Cr
30-11-2023	30-11-2023	S77741844		UPI/333420911194/SHEDEKAR VINESH SHANKAR		8,420.00	85,780.46Cr
30-11-2023	30-11-2023	S77763034		UPI/333493848063/GAGAN BISARJAN SINGH		220.00	86,000.46Cr
30-11-2023	30-11-2023	S78056029		UPI/333405414676/Prasad Gajanan Tatkare	200.00		85,800.46Cr
30-11-2023	30-11-2023	S78523580		UPI/333422817067/SUBHASH BHAGWAN BHOSALE		200.00	86,000.46Cr
30-11-2023	30-11-2023	S78537005		UPI/333480654508/SANDIP BHAGOJI NAIK		270.00	86,270.46Cr
30-11-2023	30-11-2023	S78821929		UPI/333481521755/MOHAMMED FAROOQUE QAZI		150.00	86,420.46Cr
30-11-2023	30-11-2023	S79002405		UPI/333422033385/GUJAR SUJIT RATAN		2,000.00	88,420.46Cr
30-11-2023	30-11-2023	S79321177		UPI/333424356494/SUDHIR VITHOBA JADHAV		1,100.00	89,520.46Cr
30-11-2023	30-11-2023	S79718615		UPI/333434734137/NAVALKISHOR SAHEB SAHANI		750.00	90,270.46Cr
30-11-2023	30-11-2023	S80231447		UPI/333489179336/DARSHAN MAHENDRA DHAROD		1,100.00	91,370.46Cr
30-11-2023	30-11-2023	S81331539		UPI/333406431660/PRAKASH BALU KAMBALE	500.00		90,870.46Cr
01-12-2023	01-12-2023	S82912775		UPI/333503270745/SANDEEP SINGH		95.00	90,965.46Cr
01-12-2023	01-12-2023	S82967077		UPI/333531739604/VINAY PRABHAKAR PANCHAL		15.00	90,980.46Cr
01-12-2023	01-12-2023	S82972592		UPI/333580339738/VINAY PRABHAKAR PANCHAL		40.00	91,020.46Cr
01-12-2023	01-12-2023	S83314939		UPI/333572941196/ARVIND SUDAMA YADAV		70.00	91,090.46Cr
01-12-2023	01-12-2023	S83678696		UPI/370121777554/KRISHNA MURARI SHARMA		100.00	91,190.46Cr
01-12-2023	01-12-2023	S83698095		UPI/333596871724/KRISHNA MURARI SHARMA		50.00	91,240.46Cr
01-12-2023	01-12-2023	S83904595		UPI/333575980030/PRAMOD VISHWANATH PANDEY JT1		300.00	91,540.46Cr
01-12-2023	01-12-2023	S83935717		UPI/333516309378/SHANKARLAL RAMKUMAR VARMA		950.00	92,490.46Cr
01-12-2023	01-12-2023	S85223373		UPI/333552661127/SHAILESH MANOHAR GAJRE		190.00	92,680.46Cr
01-12-2023	01-12-2023	S85374059		UPI/333501892485/Kishan Kumar Chauhan		350.00	93,030.46Cr
01-12-2023	01-12-2023	S85692320		UPI/333518552089/PHOOLCHAND V BHARDWAJ		160.00	93,190.46Cr
01-12-2023	01-12-2023	S85991943		UPI/370165952955/SHIVSHANKAR S GUPTA		800.00	93,990.46Cr
01-12-2023	01-12-2023	S86459862		UPI/333558163997/GUPTA VINOD GIRIJA		6,127.00	1,00,117.46Cr
01-12-2023	01-12-2023	S86786002		LIC INDIA D089 202300004820900001891		1,820.00	1,01,937.46Cr
01-12-2023	01-12-2023	S88393610		UPI/333566641820/Meenakshi Prashant Randive		8,000.00	1,09,937.46Cr
01-12-2023	01-12-2023	S89044693		UPI/370160806593/PRASHANT VIJAY TATKARE		4,410.00	1,14,347.46Cr
02-12-2023	02-12-2023	C49813299		NEFT-AXNGG33367613109-GOOGLE I		1,190.00	1,15,537.46Cr
02-12-2023	02-12-2023	S90947415		Direct Debit -BAJAJ FINANCE LT	4,410.00		1,11,127.46Cr
02-12-2023	02-12-2023	S91180318		UPI/370252965446/PRAMESHWAR ACHALKHAMB		250.00	1,11,377.46Cr
02-12-2023	02-12-2023	S91298005		UPI/370282279048/SHIVSHANKAR S GUPTA		450.00	1,11,827.46Cr
02-12-2023	02-12-2023	S92650289		UPI/370271361296/RAHUL RAJENDRA KOLI		560.00	1,12,387.46Cr
02-12-2023	02-12-2023	S95339465		UPI/333663519257/NILESH GAJANAN DHUMAL		25.00	1,12,412.46Cr
02-12-2023	02-12-2023	S95844992		UPI/333677062756/PRAMOD VISHWANATH PANDEY JT1		540.00	1,12,952.46Cr
03-12-2023	03-12-2023	S97884506		NEFT-AXNGG33373538674-GOOGLE I		680.00	1,13,632.46Cr
03-12-2023	03-12-2023	S98806736		UPI/370363603322/PARMESHWAR GANESHRAO ACHALKHAMB		310.00	1,13,942.46Cr
03-12-2023	03-12-2023	S99706130		UPI/333785707445/SUJEET KUMAR KAPAR		540.00	1,14,482.46Cr
03-12-2023	03-12-2023	S99840815		UPI/333740420597/jayeshkarnjkar6368@okaxis	1,000.00		1,13,482.46Cr
03-12-2023	03-12-2023	S3031866		UPI/333726137114/GUJAR SUJIT RATAN	1,000.00		1,12,482.46Cr
03-12-2023	03-12-2023	S3591504		UPI/333716640304/DMCELEBRATION REST	20.00		1,12,462.46Cr

Page Total Credit : 43,902.00

Page Total Debit : 8,280.00

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM
Gl Sub Head Code :
B/F Balance : 1,12,462.46Cr
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
03-12-2023	03-12-2023	S3749737		UPI/333740809457/Swati Abhijit Parab		900.00	1,13,362.46Cr
04-12-2023	04-12-2023	S4721103		NEFT-AXNGG33387259177-GOOGLE I		700.00	1,14,062.46Cr
04-12-2023	04-12-2023	S6529458		UPI/333820446737/AQUA PURE		1,850.00	1,15,912.46Cr
04-12-2023	04-12-2023	S7042358		UPI/333822696831/MAHENDRA MANOHAR PANCHAL		100.00	1,16,012.46Cr
04-12-2023	04-12-2023	S7463446		UPI/370483858167/Mr MOHAMMAD FAIJ KHAN		800.00	1,16,812.46Cr
04-12-2023	04-12-2023	S7780549	460651	PRITI N NISAR	22,000.00		94,812.46Cr
04-12-2023	04-12-2023	S7861249		UPI/370474494266/AKABAR NABAB TADAVI		1.00	94,813.46Cr
04-12-2023	04-12-2023	S7933584		UPI/370421959658/SHUBHAM SAHU	190.00		94,623.46Cr
04-12-2023	04-12-2023	S9008674		UPI/333878264554/JAYENDRA DATTARAM KARANCHKAR	3,000.00		91,623.46Cr
04-12-2023	04-12-2023	S9411923		UPI/333833772765/Ms ORIENT SERVICES		510.00	92,133.46Cr
04-12-2023	04-12-2023	S9679025		UPI/370438767757/SONOO .	2,500.00		89,633.46Cr
05-12-2023	05-12-2023	S12378211		NEFT-AXNGG33390239017-GOOGLE I		2,945.00	92,578.46Cr
05-12-2023	05-12-2023	S13603603		UPI/333935801589/XXXXXXXXXX0829@SVCB0000022	50,000.00		42,578.46Cr
05-12-2023	05-12-2023	S13604386		Ret-UPI/333935801589/XXXXXXXXXX0829@SVCB0000022		50,000.00	92,578.46Cr
05-12-2023	05-12-2023	S13660949		UPI/333964069177/102203130010829@SVCB0000022	50,000.00		42,578.46Cr
05-12-2023	05-12-2023	S13871299		UPI/333958286730/S A ENTERPRISES		3,000.00	45,578.46Cr
05-12-2023	05-12-2023	S13978191		UPI/333980261685/Ms ORIENT SERVICES		545.00	46,123.46Cr
05-12-2023	05-12-2023	S15807407		UPI/333962990581/PARMESHWAR GANESHRAO ACHALKHAMB		300.00	46,423.46Cr
05-12-2023	05-12-2023	S16596838		UPI/370502382593/PRAMOD VISHWANATH PANDEY JT1		155.00	46,578.46Cr
05-12-2023	05-12-2023	S17027000		UPI/333944502575/NARESH PRAKASH PADMUKH	25,000.00		21,578.46Cr
05-12-2023	05-12-2023	S17219306		UPI/333903002950/JADHAV VINAYAK MURLIDHAR		320.00	21,898.46Cr
05-12-2023	05-12-2023	S17268671		UPI/333996104175/S A ENTERPRISES		85.00	21,983.46Cr
05-12-2023	05-12-2023	S19008518		UPI/370539513453/MS STAR HOME SUPER MARKET	1,708.00		20,275.46Cr
06-12-2023	06-12-2023	S19818165		NEFT-AXNGG33405081756-GOOGLE I		4,640.00	24,915.46Cr
06-12-2023	06-12-2023	S21014386		UPI/334037221801/jayeshkarnjkar6368@okaxis	1,000.00		23,915.46Cr
06-12-2023	06-12-2023	S21571656		UPI/370644723914/SAWALE SWAPNIL DAYANAND		985.00	24,900.46Cr
06-12-2023	06-12-2023	S21689354		UPI/334092323540/GAURAV JADHAV		240.00	25,140.46Cr
06-12-2023	06-12-2023	S21702661		UPI/370679520232/GAURAV JADHAV		80.00	25,220.46Cr
06-12-2023	06-12-2023	S21718590		UPI/334017269979/SHREE MAULI ENTERPRISES		15.00	25,235.46Cr
06-12-2023	06-12-2023	S22085832		UPI/334005127330/balkrishnakotian7-3@okaxis	1,000.00		24,235.46Cr
06-12-2023	06-12-2023	S22229198		UPI/370620426986/CHETAN NARAYAN AVADHUTA		570.00	24,805.46Cr
06-12-2023	06-12-2023	S24140855		UPI/334003747501/JAYENDRA DATTARAM KARANCHKAR		1,500.00	26,305.46Cr
07-12-2023	07-12-2023	S28673862		NEFT-AXNGG33419748453-GOOGLE I		7,985.00	34,290.46Cr
07-12-2023	07-12-2023	S29026034		UPI/334127168727/DATTA DURGAPPA KUTAKAR		2,900.00	37,190.46Cr
07-12-2023	07-12-2023	S29284099		UPI/334128455924/SANDESH SHANTARAM RIKAME		1,050.00	38,240.46Cr
07-12-2023	07-12-2023	S29838538		UPI/334137992655/AQUA REAL SERVICE		18,000.00	56,240.46Cr
07-12-2023	07-12-2023	S30009687		UPI/334160788486/PRAMOD VISHWANATH PANDEY JT1		680.00	56,920.46Cr
07-12-2023	07-12-2023	S31294082		UPI/334148060337/DURGAVATI RAJKAMAL GOND		970.00	57,890.46Cr
08-12-2023	08-12-2023	S35512512		NEFT-AXNGG33425059553-GOOGLE I		2,015.00	59,905.46Cr
08-12-2023	08-12-2023	S36556516		UPI/334268974063/Swati Abhijit Parab		1,200.00	61,105.46Cr
08-12-2023	08-12-2023	S37433599		UPI/334213221581/JADHAV SANJAY ARJUN		3,150.00	64,255.46Cr
08-12-2023	08-12-2023	S42001190		UPI/370845254543/KUNAL CHANDRAKANT RASAM		335.00	64,590.46Cr
08-12-2023	08-12-2023	S42727606		UPI/334290536710/SHUBHAM SAHU		200.00	64,790.46Cr
09-12-2023	09-12-2023	S43440710		NEFT-AXNGG33437883452-GOOGLE I		5,710.00	70,500.46Cr
09-12-2023	09-12-2023	S44272575		UPI/334397841034/MAHENDRA MANOHAR PANCHAL		1,290.00	71,790.46Cr

Page Total Credit : 1,15,726.00
Page Total Debit : 1,56,398.00

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM
Gl Sub Head Code :
B/F Balance : 71,790.46Cr
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
09-12-2023	09-12-2023	S44385631		UPI/334340133774/SUDHIR SAKHARAM DHANE		445.00	72,235.46Cr
09-12-2023	09-12-2023	S44427519		UPI/334398613819/PARMESHWAR GANESHRAO ACHALKHAMB		1,200.00	73,435.46Cr
09-12-2023	09-12-2023	S44585699		UPI/370907635109/S A ENTERPRISES		20,000.00	93,435.46Cr
09-12-2023	09-12-2023	S44590910		UPI/334309227758/PADAVE AVINASH SAKHARAM		10,000.00	1,03,435.46Cr
09-12-2023	09-12-2023	S44982843		UPI/370927137793/Vodafone Idea Mumbai	157.00		1,03,278.46Cr
09-12-2023	09-12-2023	S45556812		UPI/370901178821/PRAMOD VISHWANATH PANDEY JT1		430.00	1,03,708.46Cr
09-12-2023	09-12-2023	S45618723		UPI/334304386671/JAYENDRA DATTARAM KARANCHKAR		3,300.00	1,07,008.46Cr
09-12-2023	09-12-2023	S46768373		UPI/370962979849/BABURAO SAMBHAJI JADHAV		20.00	1,07,028.46Cr
09-12-2023	09-12-2023	S46870858		UPI/334333044559/020305007282@icic0000203	80,000.00		27,028.46Cr
09-12-2023	09-12-2023	S48001555		UPI/334327787879/GADEKAR SANTOSH LAXMAN		760.00	27,788.46Cr
09-12-2023	09-12-2023	S49091884		UPI/334322095550/JAYENDRA DATTARAM KARANCHKAR		800.00	28,588.46Cr
09-12-2023	09-12-2023	S49918727		UPI/370952063011/GUJAR SUJIT RATAN	500.00		28,088.46Cr
09-12-2023	09-12-2023	S49925353		UPI/370997961930/SACHI ART	400.00		27,688.46Cr
10-12-2023	10-12-2023	S51114803		NEFT-AXNGG33443986570-GOOGLE I		3,285.00	30,973.46Cr
10-12-2023	10-12-2023	S54524581		UPI/334475384665/SAWALE SWAPNIL DAYANAND		160.00	31,133.46Cr
10-12-2023	10-12-2023	S56421516		UPI/371037545577/DILIP RAGHUNATH MANE		11,515.00	42,648.46Cr
11-12-2023	11-12-2023	S58094652		NEFT-AXNGG33456357755-GOOGLE I		8,800.00	51,448.46Cr
11-12-2023	11-12-2023	S61972365		UPI/334584620225/Mr KUNDANKUMAR GUPTA		1.00	51,449.46Cr
11-12-2023	11-12-2023	S61977228		UPI/371163720507/Mr KUNDANKUMAR GUPTA		500.00	51,949.46Cr
11-12-2023	11-12-2023	S62275527		UPI/334558355052/MR SANDIP SUBHASH PATIL		1,450.00	53,399.46Cr
11-12-2023	11-12-2023	S62357381		UPI/371157420740/SAWALE SWAPNIL DAYANAND		160.00	53,559.46Cr
11-12-2023	11-12-2023	S64062031		UPI/371171129293/PHOOLCHAND V BHARDWAJ		300.00	53,859.46Cr
11-12-2023	11-12-2023	S64972263		UPI/334530992258/PATIL YOGESH BHALCHANDRA		250.00	54,109.46Cr
11-12-2023	11-12-2023	S66139502		UPI/371105461781/PhonePe	3,079.00		51,030.46Cr
11-12-2023	11-12-2023	S66144850		UPI/371128343272/PhonePe	1,757.00		49,273.46Cr
12-12-2023	12-12-2023	S66441355		NEFT-AXNGG33461814417-GOOGLE I		7,175.00	56,448.46Cr
12-12-2023	12-12-2023	S69610049		UPI/334680956673/SUDHIR SAKHARAM DHANE		250.00	56,698.46Cr
12-12-2023	12-12-2023	S69761945		UPI/334648920714/SHAMRAO VITTHAL KATKAR		680.00	57,378.46Cr
12-12-2023	12-12-2023	S72098189		UPI/334650338807/GUJAR SUJIT RATAN		5,000.00	62,378.46Cr
12-12-2023	12-12-2023	S72806965		UPI/334630428289/JAYENDRA DATTARAM KARANCHKAR		3,550.00	65,928.46Cr
13-12-2023	13-12-2023	S74435082		NEFT-AXNGG33476290560-GOOGLE I		4,235.00	70,163.46Cr
13-12-2023	13-12-2023	S76058281		UPI/371373987999/PHOOLCHAND V BHARDWAJ		190.00	70,353.46Cr
13-12-2023	13-12-2023	S76084183		UPI/334778787060/PHOOLCHAND V BHARDWAJ		350.00	70,703.46Cr
13-12-2023	13-12-2023	S78766409		UPI/334765210279/SOHID MOLLIICK		2,500.00	73,203.46Cr
13-12-2023	13-12-2023	S80104603		UPI/334764433656/JAYENDRA DATTARAM KARANCHKAR		1,100.00	74,303.46Cr
13-12-2023	13-12-2023	S80550235		UPI/371319210941/Mr MOHAMMAD FAIJ KHAN		1,000.00	75,303.46Cr
13-12-2023	13-12-2023	S81232639		UPI/371377813740/GUJAR SUJIT RATAN	300.00		75,003.46Cr
13-12-2023	13-12-2023	S81282376		UPI/334743615097/PRAKASH BALU KAMBALE	500.00		74,503.46Cr
14-12-2023	14-12-2023	S82247616		NEFT-AXNGG33489830591-GOOGLE I		4,720.00	79,223.46Cr
14-12-2023	14-12-2023	S83103954		UPI/334820423694/PARAB ABHIJEET TUKARAM		1,000.00	80,223.46Cr
14-12-2023	14-12-2023	S83137517		UPI/371408523763/VRUSHALI ARVIND KEDARI	9,500.00		70,723.46Cr
14-12-2023	14-12-2023	S83511267		UPI/371446327195/PARINITA ENTERPRISES	1,930.00		68,793.46Cr
14-12-2023	14-12-2023	S83679943		UPI/334881654774/Mr RAJEEV PURUSHOTTAM JHA		450.00	69,243.46Cr
14-12-2023	14-12-2023	S85214565		UPI/334888573614/AKASH SAUKHILAL KANOJIYA		1,020.00	70,263.46Cr
14-12-2023	14-12-2023	S85902320		UPI/334891739950/ROHIT JAI PRAKASH		7,300.00	77,563.46Cr

Page Total Credit : 1,03,896.00
Page Total Debit : 98,123.00

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 77,563.46Cr

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
14-12-2023	14-12-2023	S87363181		UPI/334810445663/GUJAR SUJIT RATAN	100.00		77,463.46Cr
15-12-2023	15-12-2023	C50900943		NEFT-AXNGG33494664530-GOOGLE I		3,435.00	80,898.46Cr
15-12-2023	15-12-2023	S90131194		ACH-NJINDIAINVESTPV-12267361	5,000.00		75,898.46Cr
15-12-2023	15-12-2023	S90132859		ACH-NJINDIAINVESTPV-12267363	5,000.00		70,898.46Cr
15-12-2023	15-12-2023	S90133598		ACH-NJINDIAINVESTPV-12267362	5,000.00		65,898.46Cr
15-12-2023	15-12-2023	S92167018		UPI/334907672767/NITIN DEVJI PATE		3,500.00	69,398.46Cr
15-12-2023	15-12-2023	S94938160		UPI/334932947752/JAYENDRA DATTARAM KARANCHKAR		1,500.00	70,898.46Cr
15-12-2023	15-12-2023	S95371818		UPI/371500381764/Mr RAMESH SAYABNA KANADE		120.00	71,018.46Cr
15-12-2023	15-12-2023	S95788781		UPI/371571380686/ATUL DUBEY		4,000.00	75,018.46Cr
15-12-2023	15-12-2023	S96138287		UPI/334977293685/Mr SANJAY KUMAR		130.00	75,148.46Cr
16-12-2023	16-12-2023	C50988745		NEFT-AXNGG33509621645-GOOGLE I		7,235.00	82,383.46Cr
16-12-2023	16-12-2023	S98719915		UPI/335093203499/SHAMRAO VITTHAL KATKAR		260.00	82,643.46Cr
16-12-2023	16-12-2023	S99562152		UPI/371647210796/SHUBHAM SAHU	180.00		82,463.46Cr
16-12-2023	16-12-2023	S248952		UPI/335086532520/102203130010829@SVCB0000022	55,000.00		27,463.46Cr
16-12-2023	16-12-2023	S2166843		UPI/335035625395/DATE RAHUL RAVINDRA	1,400.00		26,063.46Cr
16-12-2023	16-12-2023	S3978868		UPI/371646339629/DHANRAJ DATTATRAY JAGTAP		6,250.00	32,313.46Cr
17-12-2023	17-12-2023	S5198597		NEFT-AXNGG33514095763-GOOGLE I		10,790.00	43,103.46Cr
17-12-2023	17-12-2023	S6531042		UPI/335173256792/PANDURANG TURAMBAKER		1,300.00	44,403.46Cr
17-12-2023	17-12-2023	S7992478		UPI/371772138593/SATYAM CHAUHAN		1.00	44,404.46Cr
17-12-2023	17-12-2023	S8002372		UPI/371724362811/SATYAM CHAUHAN		1,599.00	46,003.46Cr
17-12-2023	17-12-2023	S8386609		UPI/371764547901/SATYAM CHAUHAN		1,800.00	47,803.46Cr
17-12-2023	17-12-2023	S9886053		UPI/371719868813/SUJEETA MANGLA VISHWAKARMA		240.00	48,043.46Cr
18-12-2023	18-12-2023	S11861963		NEFT-AXNGG33528103829-GOOGLE I		9,075.00	57,118.46Cr
18-12-2023	18-12-2023	S13809157		UPI/371867289349/ANANT RAJARAM GURAV	2,000.00		55,118.46Cr
18-12-2023	18-12-2023	S15388542		UPI/335266897527/SHUBHAM SAHU	150.00		54,968.46Cr
18-12-2023	18-12-2023	S15994651		LIC INDIA D089 202300005153500001891		652.00	55,620.46Cr
18-12-2023	18-12-2023	S16634360		UPI/335259204038/KAUSHIK NARANBHAI BOGHANI	25,000.00		30,620.46Cr
18-12-2023	18-12-2023	S16637996		UPI/335246304798/KAUSHIK NARANBHAI BOGHANI	25,000.00		5,620.46Cr
18-12-2023	18-12-2023	S18150753		UPI/335243996456/ROHIT GANESH GHAG		120.00	5,740.46Cr
19-12-2023	19-12-2023	C51241919		NEFT-AXNGG33530895013-GOOGLE I		7,310.00	13,050.46Cr
19-12-2023	19-12-2023	S20640765		UPI/335355895831/JAYENDRA DATTARAM KARANCHKAR		1,500.00	14,550.46Cr
19-12-2023	19-12-2023	S20741426		UPI/371904824750/S A ENTERPRISES		10,000.00	24,550.46Cr
19-12-2023	19-12-2023	S20744354		UPI/335308325606/S A ENTERPRISES		5,000.00	29,550.46Cr
19-12-2023	19-12-2023	S21026254		UPI/335357630075/SANDESH SHANTARAM RIKAME		5,250.00	34,800.46Cr
19-12-2023	19-12-2023	S24062559		UPI/335371513063/ROHIT GANESH GHAG		255.00	35,055.46Cr
19-12-2023	19-12-2023	S25473465		UPI/371948048473/PRANJAL SANTOSH TATKARE	10,000.00		25,055.46Cr
19-12-2023	19-12-2023	S25897962		UPI/335369451678/Mr MOHAMMAD FAIJ KHAN		3,300.00	28,355.46Cr
20-12-2023	20-12-2023	S27198780		NEFT-AXNGG33546926514-GOOGLE I		6,795.00	35,150.46Cr
20-12-2023	20-12-2023	S29213081		UPI/335472268411/BALKRISHNA LINGAPPA KOTIAN		450.00	35,600.46Cr
20-12-2023	20-12-2023	S29411742		UPI/335496364903/DATTA DURGAPPA KUTAKAR		2,320.00	37,920.46Cr
20-12-2023	20-12-2023	S29444237		UPI/372036424196/ABDUL KARIM LATIF MULANI		580.00	38,500.46Cr
20-12-2023	20-12-2023	S29554226		UPI/335497008410/POWER PLUS SERVICES		1,650.00	40,150.46Cr
20-12-2023	20-12-2023	S29695874		UPI/335497558070/DATTA DURGAPPA KUTAKAR		70.00	40,220.46Cr
20-12-2023	20-12-2023	S29762940		UPI/335488469951/JADHAV VINAYAK MURLIDHAR		360.00	40,580.46Cr
20-12-2023	20-12-2023	S30268650		UPI/335479389108/GAGAN BISARJAN SINGH		330.00	40,910.46Cr

Page Total Credit : 97,177.00

Page Total Debit : 1,33,830.00

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 40,910.46Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
20-12-2023	20-12-2023	S30358109		UPI/335432299208/EUREKA AQUA SERVICE		480.00	41,390.46Cr
20-12-2023	20-12-2023	S30980493		UPI/335479004440/RAM LAKHAN		140.00	41,530.46Cr
20-12-2023	20-12-2023	S31101321		UPI/335441300518/AONE AQUA SERVICE		660.00	42,190.46Cr
20-12-2023	20-12-2023	S31368064		UPI/372059076955/BALKRISHNA LINGAPPA KOTIAN		65.00	42,255.46Cr
20-12-2023	20-12-2023	S31721073		UPI/335457561142/VIJAY ENTERPRISES		130.00	42,385.46Cr
20-12-2023	20-12-2023	S31744173		UPI/335497209509/VIJAY ENTERPRISES		900.00	43,285.46Cr
20-12-2023	20-12-2023	S32023070		UPI/372091207654/HAMID KARIM MEMON		370.00	43,655.46Cr
20-12-2023	20-12-2023	S32855084		UPI/372057885026/VIPUL MAGANBHAI SARVAIYA		1,400.00	45,055.46Cr
20-12-2023	20-12-2023	S33440040		UPI/372034687720/Mr MOHAMMAD FAIJ KHAN		470.00	45,525.46Cr
21-12-2023	21-12-2023	S35129872		NEFT-AXNGG33550855500-GOOGLE I		1,930.00	47,455.46Cr
21-12-2023	21-12-2023	S36148845		UPI/335520425847/Mr RAMESH SAYABNA KANADE		240.00	47,695.46Cr
21-12-2023	21-12-2023	S36298914		UPI/335596102560/JADHAV VINAYAK MURLIDHAR		190.00	47,885.46Cr
21-12-2023	21-12-2023	S36760381		UPI/335553203987/S A ENTERPRISES		10,000.00	57,885.46Cr
21-12-2023	21-12-2023	S36809612		UPI/372140106794/SAKPAL AJAY DATTARAM		190.00	58,075.46Cr
21-12-2023	21-12-2023	S37127276		UPI/372138776862/RAHUL RAJENDRA KOLI		555.00	58,630.46Cr
21-12-2023	21-12-2023	S37241203		UPI/335552031868/GUJAR SUJIT RATAN		1,780.00	60,410.46Cr
21-12-2023	21-12-2023	S37299386		UPI/335566449680/Parbatsingh Jawaharsingh Rajpuroh		2,000.00	62,410.46Cr
21-12-2023	21-12-2023	S37360549		UPI/372101828956/PRAMOD VISHWANATH PANDEY JT1		670.00	63,080.46Cr
21-12-2023	21-12-2023	S38171365		UPI/335513527699/SURAJ ISAK SHAIKH		465.00	63,545.46Cr
21-12-2023	21-12-2023	S38195388		UPI/335538528662/GAGAN BISARJAN SINGH		210.00	63,755.46Cr
21-12-2023	21-12-2023	S38370147		UPI/335525930893/SUMIT JAGATNARAYAN MISHRA		70.00	63,825.46Cr
21-12-2023	21-12-2023	S38559201		UPI/372166008672/SATYAM CHAUHAN		205.00	64,030.46Cr
21-12-2023	21-12-2023	S38574807		UPI/372134172496/SATYAM CHAUHAN		105.00	64,135.46Cr
21-12-2023	21-12-2023	S38829517		UPI/335540711510/MANOJ KUMAR		800.00	64,935.46Cr
21-12-2023	21-12-2023	S38860621		UPI/335517192483/S K ENTERPRISES		10,000.00	74,935.46Cr
21-12-2023	21-12-2023	S39296594		UPI/372153116778/020305007282@icic0000203	60,000.00		14,935.46Cr
21-12-2023	21-12-2023	S39674475		UPI/335521148390/HAMID KARIM MEMON		220.00	15,155.46Cr
21-12-2023	21-12-2023	S39690225		UPI/335590743331/HAMID KARIM MEMON		25.00	15,180.46Cr
21-12-2023	21-12-2023	S40289136		UPI/335547788184/AFZAL AHMAD		230.00	15,410.46Cr
22-12-2023	22-12-2023	S43484094		UPI/335662038416/Hotel bijali restaurant	315.00		15,095.46Cr
22-12-2023	22-12-2023	S45371256		UPI/335677179953/PRAMOD VISHWANATH PANDEY JT1		740.00	15,835.46Cr
23-12-2023	23-12-2023	S50774803		Int.:24-09-2023 To 23-12-2023		501.00	16,336.46Cr
24-12-2023	24-12-2023	C51617356		UPI/335816510720/SAI AQUA CARE		50,000.00	66,336.46Cr
24-12-2023	24-12-2023	S61257573		UPI/335876629355/MORESHWAR ARVIND MAHADIK	6,900.00		59,436.46Cr
25-12-2023	25-12-2023	S70322034		UPI/372586578162/SANTOSH NATHURAM KONDVILKAR		7,500.00	66,936.46Cr
26-12-2023	26-12-2023	S73374764		UPI/372690790700/BCLP Petrol Pump Shri Mahalaxmi	3,000.00		63,936.46Cr
26-12-2023	26-12-2023	S74003808		UPI/336022092734/Hotel Anusuya	674.00		63,262.46Cr
27-12-2023	27-12-2023	S80043052		UPI/336137005948/AKASH SAUKHILAL KANOJIYA		50.00	63,312.46Cr
27-12-2023	27-12-2023	S80328412		UPI/336122065154/AQUAMECH WATER SOLUTION		570.00	63,882.46Cr
27-12-2023	27-12-2023	S80370813		UPI/336138464538/MOHITE MITESH PRAKASH		75.00	63,957.46Cr
27-12-2023	27-12-2023	S80379744		UPI/336138506920/MOHITE MITESH PRAKASH		150.00	64,107.46Cr
27-12-2023	27-12-2023	S80604891		UPI/336128659291/DINESHKUMAR BIRJU YADAV		160.00	64,267.46Cr
27-12-2023	27-12-2023	S80641778		UPI/336139632944/AFZAL AHMAD		115.00	64,382.46Cr
27-12-2023	27-12-2023	S80644522		UPI/336139643711/AFZAL AHMAD		40.00	64,422.46Cr
27-12-2023	27-12-2023	S80725031		UPI/336196185689/RAMESHDATT AMBIKAPRASHAD PANDEY		150.00	64,572.46Cr

Page Total Credit : 94,551.00

Page Total Debit : 70,889.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 64,572.46Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
27-12-2023	27-12-2023	S80888696		UPI/336197227667/Mr MOHAMMAD FAIJ KHAN		1,145.00	65,717.46Cr
27-12-2023	27-12-2023	S80918359		UPI/336100201446/ERA ENTERPRISES		4,800.00	70,517.46Cr
27-12-2023	27-12-2023	S80956033		UPI/372768572092/KRISHNA MURARI SHARMA		1,200.00	71,717.46Cr
27-12-2023	27-12-2023	S81027412		UPI/336137952442/Mr TARUN RAJKUMAR SHARMA		500.00	72,217.46Cr
27-12-2023	27-12-2023	S81252518		UPI/336154929599/PHOOLCHAND V BHARDWAJ		280.00	72,497.46Cr
27-12-2023	27-12-2023	S81310515		UPI/372718572945/BABURAO SAMBHAJI JADHAV		160.00	72,657.46Cr
27-12-2023	27-12-2023	S81514601		UPI/336131598241/SUMIT JAGATNARAYAN MISHRA		330.00	72,987.46Cr
27-12-2023	27-12-2023	S82369357		UPI/336133806474/SHIVNATH .		900.00	73,887.46Cr
27-12-2023	27-12-2023	S82677052		UPI/372790055659/Parbatsingh Jawaharsingh Rajpuroh		440.00	74,327.46Cr
27-12-2023	27-12-2023	S82898615		UPI/336149598508/PRATYAUSH YADAV		300.00	74,627.46Cr
27-12-2023	27-12-2023	S83204817		UPI/336150861776/AFZAL AHMAD		220.00	74,847.46Cr
27-12-2023	27-12-2023	S84290132		UPI/336191199686/AASHISH SHRIRAM PANDIT		1,000.00	75,847.46Cr
27-12-2023	27-12-2023	S84305341		UPI/372770092278/SHIVNATH		760.00	76,607.46Cr
27-12-2023	27-12-2023	S84342955		UPI/336141683321/ROHIT RAJU GAUD		645.00	77,252.46Cr
27-12-2023	27-12-2023	S84421042		UPI/372730195577/SUTHAR NARENDRA ASHOK		450.00	77,702.46Cr
27-12-2023	27-12-2023	S84589878		UPI/336157101024/RAJ KUMAR KANTAPRASAD PAL		970.00	78,672.46Cr
27-12-2023	27-12-2023	S84674708		UPI/336157471689/RAJ KUMAR KANTAPRASAD PAL		120.00	78,792.46Cr
27-12-2023	27-12-2023	S85060096		UPI/336144697574/SARITA AMBAJI PADWAL		800.00	79,592.46Cr
27-12-2023	27-12-2023	S85647949		UPI/336162395352/JAYENDRA DATTARAM KARANCHKAR		1,500.00	81,092.46Cr
27-12-2023	27-12-2023	S85809331		UPI/336163293375/JAYENDRA DATTARAM KARANCHKAR		5,245.00	86,337.46Cr
27-12-2023	27-12-2023	S85826650		UPI/336163396288/JAYENDRA DATTARAM KARANCHKAR		24,579.00	1,10,916.46Cr
28-12-2023	28-12-2023	S86871256		ACH-LIC OF INDIA-9151638801223	2,000.00		1,08,916.46Cr
28-12-2023	28-12-2023	S86919656		ACH-NJINDIAINVESTPV-34088254	1,000.00		1,07,916.46Cr
28-12-2023	28-12-2023	S86920046		ACH-NJINDIAINVESTPV-34088253	1,000.00		1,06,916.46Cr
28-12-2023	28-12-2023	S87606990		UPI/372803418540/DATTA DNAYSHWR KSHIRSAGAR		150.00	1,07,066.46Cr
28-12-2023	28-12-2023	S87623973		UPI/372804662486/Mr MOHAMMAD FAIJ KHAN		600.00	1,07,666.46Cr
28-12-2023	28-12-2023	S87862581		UPI/336258647318/SACHIN BHARAT KADAM		465.00	1,08,131.46Cr
28-12-2023	28-12-2023	S88182167		UPI/336289816270/TEJA SAHEB SAHANI		130.00	1,08,261.46Cr
28-12-2023	28-12-2023	S88192051		UPI/372893520761/TEJA SAHEB SAHANI		5.00	1,08,266.46Cr
28-12-2023	28-12-2023	S88243948		UPI/336274105931/Mr RAJEEV PURUSHOTTAM JHA		335.00	1,08,601.46Cr
28-12-2023	28-12-2023	S88327357		UPI/372850926920/AONE AQUA SERVICE		220.00	1,08,821.46Cr
28-12-2023	28-12-2023	S88335755		UPI/336267414994/SUBHASH KRISHNA JHA		150.00	1,08,971.46Cr
28-12-2023	28-12-2023	S88603924		UPI/336275699382/KIRAN MAGANLAL CHOUDHARY		250.00	1,09,221.46Cr
28-12-2023	28-12-2023	S88828260		UPI/336287466097/KISHOR KISAN RAHATE	5,000.00		1,04,221.46Cr
28-12-2023	28-12-2023	S89048394		UPI/336263466954/SACHIN BHARAT KADAM		40.00	1,04,261.46Cr
28-12-2023	28-12-2023	S89295335		UPI/372870868443/MISHANT BHUPAT PATEL		340.00	1,04,601.46Cr
28-12-2023	28-12-2023	S89382279		UPI/336279223369/JILAJEET PRASAD		60.00	1,04,661.46Cr
28-12-2023	28-12-2023	S89472472		UPI/336279634744/JILAJEET PRASAD		20.00	1,04,681.46Cr
28-12-2023	28-12-2023	S89533163		UPI/336236870761/SAWALE SWAPNIL DAYANAND		130.00	1,04,811.46Cr
28-12-2023	28-12-2023	S89970152		UPI/336233472636/MOULIK VISHVA BHATT		80.00	1,04,891.46Cr
28-12-2023	28-12-2023	S90093300		UPI/372881230178/VISHWAKARMA HEMANT SAHABLAL		400.00	1,05,291.46Cr
28-12-2023	28-12-2023	S90139415		UPI/372893128195/GAURAV JADHAV		80.00	1,05,371.46Cr
28-12-2023	28-12-2023	S90344123		UPI/372854743035/DATTARAM TUKARAM PARTE		445.00	1,05,816.46Cr
28-12-2023	28-12-2023	S90645081		UPI/336285064009/JAYENDRA DATTARAM KARANCHKAR		450.00	1,06,266.46Cr
28-12-2023	28-12-2023	S91012611		LIC INDIA D089 202300005437400001891		481.00	1,06,747.46Cr

Page Total Credit : 51,175.00

Page Total Debit : 9,000.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 1,06,747.46Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
28-12-2023	28-12-2023	S91426546		UPI/336288880177/DEEPAK UMAKANT KENI		300.00	1,07,047.46Cr
28-12-2023	28-12-2023	S92147801		UPI/336292239070/Mr NIMESH BHARAT CHAUHAN		95.00	1,07,142.46Cr
28-12-2023	28-12-2023	S93632549		UPI/372805094344/Google India Digital Services Pvt	720.90		1,06,421.56Cr
29-12-2023	29-12-2023	S95083323		UPI/336388751457/SUNIL KUMAR		180.00	1,06,601.56Cr
29-12-2023	29-12-2023	S95227965		UPI/372996461298/GUJAR SUJIT RATAN		1,000.00	1,07,601.56Cr
29-12-2023	29-12-2023	S95523454		UPI/336308875375/SURAJ A D ENTERPRISES		190.00	1,07,791.56Cr
29-12-2023	29-12-2023	S95581506		UPI/336391323681/RAM LAKHAN		200.00	1,07,991.56Cr
29-12-2023	29-12-2023	S95797600		UPI/336318343945/AQUAMECH WATER SOLUTION		760.00	1,08,751.56Cr
29-12-2023	29-12-2023	S95954261		UPI/336393245102/Ms ORIENT SERVICES		1,150.00	1,09,901.56Cr
29-12-2023	29-12-2023	S96663834		UPI/336368683327/BHAVESH RAMDAYAL YADAV		430.00	1,10,331.56Cr
29-12-2023	29-12-2023	S97052025		UPI/372981309029/CHETAN TUKARAM DABADE		25.00	1,10,356.56Cr
29-12-2023	29-12-2023	S97121684		UPI/336316192047/RAJ KUMAR KANTAPRASAD PAL		300.00	1,10,656.56Cr
29-12-2023	29-12-2023	S97749587		UPI/336342528814/AQUA PURE SERVICES		5,200.00	1,15,856.56Cr
29-12-2023	29-12-2023	S97787707		UPI/336319351854/SANDEEP SINGH		180.00	1,16,036.56Cr
29-12-2023	29-12-2023	S99228450		UPI/336325665936/RAJ KUMAR KANTAPRASAD PAL		260.00	1,16,296.56Cr
29-12-2023	29-12-2023	S99535340		UPI/336375589335/RAJA KUMAR		2,700.00	1,18,996.56Cr
29-12-2023	29-12-2023	S99556163		UPI/336306505621/NARESH CHINNATAMBI KALIYAN		56.00	1,19,052.56Cr
29-12-2023	29-12-2023	S108815		UPI/336356230308/ASHNI AQUA	2,790.00		1,16,262.56Cr
29-12-2023	29-12-2023	S634569		UPI/336379595330/GUJAR SUJIT RATAN		2,000.00	1,18,262.56Cr
29-12-2023	29-12-2023	S668730		UPI/372909603292/GUJAR SUJIT RATAN		370.00	1,18,632.56Cr
30-12-2023	30-12-2023	S2241437		UPI/336469836794/EURONETGPAY	750.90		1,17,881.66Cr
30-12-2023	30-12-2023	S2540204		UPI/336422837187/Mr MOHAMMAD FAIJ KHAN		570.00	1,18,451.66Cr
30-12-2023	30-12-2023	S2678923		UPI/336422594176/SUNIL KUMAR		130.00	1,18,581.66Cr
30-12-2023	30-12-2023	S4224022		UPI/373077713500/TEJA SAHEB SAHANI		130.00	1,18,711.66Cr
30-12-2023	30-12-2023	S4234079		UPI/373073017800/TEJA SAHEB SAHANI		40.00	1,18,751.66Cr
30-12-2023	30-12-2023	S5064431		UPI/373062616348/VINOD KUMAR GAUD		120.00	1,18,871.66Cr
30-12-2023	30-12-2023	S5203269		UPI/336423522253/VIDDHI ART		1,400.00	1,20,271.66Cr
30-12-2023	30-12-2023	S5239647		UPI/373056050007/Mr RUPESH RAMESH GANGUTRE		180.00	1,20,451.66Cr
30-12-2023	30-12-2023	S5367279		UPI/336436671114/SUNIL KUMAR		210.00	1,20,661.66Cr
30-12-2023	30-12-2023	S5592163		UPI/373026108533/VIDDHI ART		50.00	1,20,711.66Cr
30-12-2023	30-12-2023	S5741806		UPI/336476420264/AKASH BANE		1,470.00	1,22,181.66Cr
30-12-2023	30-12-2023	S6021472		UPI/373093417035/VINOD KUMAR GAUD		40.00	1,22,221.66Cr
30-12-2023	30-12-2023	S6756867		UPI/336416130681/Mr RAMESH SAYABNA KANADE		600.00	1,22,821.66Cr
30-12-2023	30-12-2023	S6853794		UPI/336408076354/Rajeev Purushottam Jha		120.00	1,22,941.66Cr
30-12-2023	30-12-2023	S8411728		UPI/336476768881/GUJAR SUJIT RATAN	2,500.00		1,20,441.66Cr
30-12-2023	30-12-2023	S8761590		UPI/373010569617/SIDDHI ENTERPRISES		415.00	1,20,856.66Cr
31-12-2023	31-12-2023	S10394999		UPI/373134178296/VINAY PRABHAKAR PANCHAL		180.00	1,21,036.66Cr
31-12-2023	31-12-2023	S10801035		UPI/336582087565/ROHIT GANESH GHAG		150.00	1,21,186.66Cr
31-12-2023	31-12-2023	S11092596		UPI/373176008315/MORESHWAR ARVIND MAHADIK	3,000.00		1,18,186.66Cr
31-12-2023	31-12-2023	S11113598		UPI/336583580362/Mr RAJEEV PURUSHOTTAM JHA		440.00	1,18,626.66Cr
31-12-2023	31-12-2023	S11212091		UPI/336567192197/DINESHKUMAR BIRJU YADAV		115.00	1,18,741.66Cr
31-12-2023	31-12-2023	S11428445		UPI/336568292113/CHANDAN SUNILKUMAR PANDEY		250.00	1,18,991.66Cr
31-12-2023	31-12-2023	S11939370		UPI/336587642678/AFZAL AHMAD		150.00	1,19,141.66Cr
31-12-2023	31-12-2023	S11948066		UPI/336587691475/AFZAL AHMAD		60.00	1,19,201.66Cr
31-12-2023	31-12-2023	S11949745		UPI/336571017461/Sunil Govind Lanjekar		1,450.00	1,20,651.66Cr

Page Total Credit : 23,666.00

Page Total Debit : 9,761.80

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 1,20,651.66Cr

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
31-12-2023	31-12-2023	S11992020		UPI/373123284448/PHOOLCHAND V BHARDWAJ		495.00	1,21,146.66Cr
31-12-2023	31-12-2023	S12084990		UPI/336588412412/DEVANSH NATURAL RO		845.00	1,21,991.66Cr
31-12-2023	31-12-2023	S12087234		UPI/336588426218/JILAJEET PRASAD		50.00	1,22,041.66Cr
31-12-2023	31-12-2023	S12193428		UPI/336588977579/JAYENDRA DATTARAM KARANCHKAR		7,220.00	1,29,261.66Cr
31-12-2023	31-12-2023	S12544215		UPI/336501888962/JAYENDRA DATTARAM KARANCHKAR	120.00		1,29,141.66Cr
01-01-2024	01-01-2024	S17861627		UPI/400125989948/Pooja Bind		300.00	1,29,441.66Cr
01-01-2024	01-01-2024	S19070032		UPI/400110767721/Deepak OmParkash Yadav		350.00	1,29,791.66Cr
01-01-2024	01-01-2024	S19685299		UPI/436783528023/JADHAV VINAYAK MURLIDHAR		405.00	1,30,196.66Cr
01-01-2024	01-01-2024	S19860322		UPI/400128809981/SURAJ A D ENTERPRISES		230.00	1,30,426.66Cr
01-01-2024	01-01-2024	S20744757		UPI/400136134758/CHETAN NARAYAN AVADHUTA		390.00	1,30,816.66Cr
01-01-2024	01-01-2024	S21270890		UPI/400132413777/GUJAR SUJIT RATAN		2,500.00	1,33,316.66Cr
01-01-2024	01-01-2024	S22413075		UPI/400182481070/ASHNI AQUA	750.00		1,32,566.66Cr
01-01-2024	02-01-2024	S24338831		UPI/436855408779/PRASHANT VIJAY TATKARE		4,410.00	1,36,976.66Cr
02-01-2024	02-01-2024	C52599864		NEFT-AXNGG40023668757-GOOGLE I		1,175.00	1,38,151.66Cr
02-01-2024	02-01-2024	S25206336		LIC INDIA D089 202300005655200001891		405.00	1,38,556.66Cr
02-01-2024	02-01-2024	S25709080		UPI/400264042383/GUJAR SUJIT RATAN		2,000.00	1,40,556.66Cr
02-01-2024	02-01-2024	S26440882		UPI/400248318284/RAM LAKHAN		90.00	1,40,646.66Cr
02-01-2024	02-01-2024	S27970453		Direct Debit -BAJAJ FINANCE LT	4,130.00		1,36,516.66Cr
02-01-2024	02-01-2024	S28150776		UPI/400228446975/BABURAO SAMBHAJI JADHAV		220.00	1,36,736.66Cr
02-01-2024	02-01-2024	S28270555		UPI/400212943403/BABURAO SAMBHAJI JADHAV		40.00	1,36,776.66Cr
02-01-2024	02-01-2024	S28535678		UPI/400268473553/PAWAN KUMAR KUMAR		180.00	1,36,956.66Cr
02-01-2024	02-01-2024	S28853431		UPI/400269450933/GAGAN BISARJAN SINGH		750.00	1,37,706.66Cr
03-01-2024	03-01-2024	S32158267		NEFT-AXNGG40037834856-GOOGLE I		5,405.00	1,43,111.66Cr
03-01-2024	03-01-2024	S33073357		UPI/400347296784/RAJNI BALKRISHNA VALVI	20.00		1,43,091.66Cr
03-01-2024	03-01-2024	S34609319		UPI/400301166447/SANDESH SHANTARAM RIKAME		1,076.00	1,44,167.66Cr
03-01-2024	03-01-2024	S35394262		UPI/436916306655/DILIP RAGHUNATH MANE		5,960.00	1,50,127.66Cr
03-01-2024	03-01-2024	S36651006		LIC INDIA D089 202300005737800001891		475.00	1,50,602.66Cr
03-01-2024	03-01-2024	S36759685		UPI/400367414307/020305007282@icic0000203	80,000.00		70,602.66Cr
03-01-2024	03-01-2024	S37135316		UPI/400313232331/AFZAL AHMAD		1,700.00	72,302.66Cr
04-01-2024	04-01-2024	S39918254		NEFT-AXNGG40042145869-GOOGLE I		9,330.00	81,632.66Cr
04-01-2024	04-01-2024	S42156506		UPI/437074442349/SANDEEP BALU NALAWADE	160.00		81,472.66Cr
04-01-2024	04-01-2024	S42319323		UPI/437007943858/SHUBHAM SAHU	100.00		81,372.66Cr
04-01-2024	04-01-2024	S42716138	460647	PRITI N NISAR	22,000.00		59,372.66Cr
04-01-2024	04-01-2024	S43127595		UPI/437027139312/AONE AQUA SERVICE		80.00	59,452.66Cr
04-01-2024	04-01-2024	S45895933		UPI/400486363770/FOOLCHAND		1.00	59,453.66Cr
04-01-2024	04-01-2024	S45903411		UPI/437078663562/FOOLCHAND		499.00	59,952.66Cr
04-01-2024	04-01-2024	S46036191		UPI/437052352938/GUJAR SUJIT RATAN		1,500.00	61,452.66Cr
05-01-2024	05-01-2024	C52879250		NEFT-AXNGG40056352728-GOOGLE I		5,770.00	67,222.66Cr
05-01-2024	05-01-2024	S48998794		UPI/400561291112/PADAVE AVINASH SAKHARAM		15,000.00	82,222.66Cr
05-01-2024	05-01-2024	S49001452		UPI/437147877345/S A ENTERPRISES		10,000.00	92,222.66Cr
05-01-2024	05-01-2024	S49426727		UPI/437137180664/MISHANT BHUPAT PATEL		220.00	92,442.66Cr
05-01-2024	05-01-2024	S49542421		UPI/400564155406/DINESHKUMAR BIRJU YADAV		200.00	92,642.66Cr
05-01-2024	05-01-2024	S53120415		UPI/400587625569/SONAL DIPAK PANCHAL		3,000.00	95,642.66Cr
05-01-2024	05-01-2024	S55374379		UPI/437109709195/AQUA REAL SERVICE		20,000.00	1,15,642.66Cr
06-01-2024	06-01-2024	S55591004		NEFT-AXNGG40061077500-GOOGLE I		6,600.00	1,22,242.66Cr

Page Total Credit : 1,08,871.00

Page Total Debit : 1,07,280.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 1,22,242.66Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
06-01-2024	06-01-2024	S56270811		UPI/400673512375/PADAVE AVINASH SAKHARAM		10,000.00	1,32,242.66Cr
06-01-2024	06-01-2024	S56902557		UPI/400698517732/RAM LAKHAN		210.00	1,32,452.66Cr
06-01-2024	06-01-2024	S57908622		UPI/400611404161/SANDESH SHANTARAM RIKAME		10,000.00	1,42,452.66Cr
07-01-2024	07-01-2024	C52989776		NEFT-AXNGG40074936991-GOOGLE I		7,926.00	1,50,378.66Cr
07-01-2024	07-01-2024	S64888078		UPI/437346958261/GAURAV JADHAV		70.00	1,50,448.66Cr
07-01-2024	07-01-2024	S64996645		UPI/400716263138/PHOOLCHAND V BHARDWAJ		350.00	1,50,798.66Cr
07-01-2024	07-01-2024	S65769503		UPI/400750078893/Mr RAJEEV PURUSHOTTAM JHA		430.00	1,51,228.66Cr
07-01-2024	07-01-2024	S66049863		UPI/400751577384/JAYENDRA DATTARAM KARANCHKAR		170.00	1,51,398.66Cr
07-01-2024	07-01-2024	S67208034		UPI/437328500180/SATYAM CHAUHAN		3,100.00	1,54,498.66Cr
08-01-2024	08-01-2024	S70765799		NEFT-AXNGG40080319400-GOOGLE I		8,350.00	1,62,848.66Cr
08-01-2024	08-01-2024	S71563774		UPI/400874302591/RAVINDRA SHRIPAT GIDYE		1,200.00	1,64,048.66Cr
08-01-2024	08-01-2024	S72757806		UPI/400884604130/MOHITE MITESH PRAKASH		60.00	1,64,108.66Cr
08-01-2024	08-01-2024	S73149112		UPI/400804005498/KISHOR KISAN RAHATE	5,000.00		1,59,108.66Cr
08-01-2024	08-01-2024	S73163950		UPI/437487807048/MISHANT BHUPAT PATEL		200.00	1,59,308.66Cr
08-01-2024	08-01-2024	S73256141		UPI/437423905185/KARNIK CHETAN MANOHAR	70.00		1,59,238.66Cr
08-01-2024	08-01-2024	S76909672		UPI/437418924960/DILIP RAGHUNATH MANE		2,080.00	1,61,318.66Cr
08-01-2024	08-01-2024	S77171502		UPI/400861727809/020305007282@icic0000203	50,000.00		1,11,318.66Cr
08-01-2024	08-01-2024	S77193542		UPI/437401626565/020305007282@icic0000203	40,000.00		71,318.66Cr
09-01-2024	09-01-2024	C53171533		NEFT-AXNGG40094015935-GOOGLE I		3,470.00	74,788.66Cr
09-01-2024	09-01-2024	S85091928		UPI/400938472355/JAYENDRA DATTARAM KARANCHKAR		520.00	75,308.66Cr
10-01-2024	10-01-2024	C53250448		NEFT-AXNGG40108718961-GOOGLE I		8,740.00	84,048.66Cr
10-01-2024	10-01-2024	S89941762		UPI/437633988510/PHOOLCHAND V BHARDWAJ		590.00	84,638.66Cr
10-01-2024	10-01-2024	S91671340		UPI/401069919112/JAYENDRA DATTARAM KARANCHKAR		1,500.00	86,138.66Cr
10-01-2024	10-01-2024	S92570686		UPI/437648801971/JADHAV VINAYAK MURLIDHAR		470.00	86,608.66Cr
10-01-2024	10-01-2024	S92809348		UPI/437664201600/JADHAV VINAYAK MURLIDHAR		160.00	86,768.66Cr
10-01-2024	10-01-2024	S93453817		UPI/401084621844/JADHAV SANJAY ARJUN		900.00	87,668.66Cr
10-01-2024	10-01-2024	S93679200		UPI/401047729845/GUJAR SUJIT RATAN		1,500.00	89,168.66Cr
10-01-2024	10-01-2024	S95331096		UPI/401087085827/ROHIT GANESH GHAG		540.00	89,708.66Cr
10-01-2024	10-01-2024	S95524800		UPI/401087762690/ROHIT GANESH GHAG		780.00	90,488.66Cr
11-01-2024	11-01-2024	C53359082		NEFT-AXNGG40114051469-GOOGLE I		2,835.00	93,323.66Cr
11-01-2024	11-01-2024	S96783660		UPI/401186053127/DINESHKUMAR BIRJU YADAV		350.00	93,673.66Cr
11-01-2024	11-01-2024	S96969017		UPI/437791283550/MORESHWAR ARVIND MAHADIK	4,000.00		89,673.66Cr
11-01-2024	11-01-2024	S97038324		UPI/401105648805/SHAMRAO VITTHAL KATKAR		600.00	90,273.66Cr
11-01-2024	11-01-2024	S99987642		UPI/401101223539/S K ENTERPRISES		10,000.00	1,00,273.66Cr
11-01-2024	11-01-2024	S249880		UPI/401163044368/AJAY DINESH KISAN SOLANKI	500.00		99,773.66Cr
11-01-2024	11-01-2024	S1026040		UPI/401182548659/AQUA PERFECT		10,000.00	1,09,773.66Cr
11-01-2024	11-01-2024	S1702022		UPI/437704451773/SUNITA KANWAR	25,000.00		84,773.66Cr
12-01-2024	12-01-2024	S4063933		NEFT-AXNGG40129584682-GOOGLE I		3,065.00	87,838.66Cr
12-01-2024	12-01-2024	S9610184		UPI/437838186987/JADHAV VINAYAK MURLIDHAR		630.00	88,468.66Cr
12-01-2024	12-01-2024	S9709168		UPI/401249065566/JAYENDRA DATTARAM KARANCHKAR		4,420.00	92,888.66Cr
12-01-2024	12-01-2024	S10908683		UPI/437846093215/JADHAV VINAYAK MURLIDHAR		50.00	92,938.66Cr
12-01-2024	12-01-2024	S12103684		UPI/401213429717/SHAMRAO VITTHAL KATKAR		220.00	93,158.66Cr
13-01-2024	13-01-2024	S13083258		NEFT-AXNGG40132757539-GOOGLE I		2,835.00	95,993.66Cr
13-01-2024	13-01-2024	S15584396		UPI/437952936688/GAURAV JADHAV		940.00	96,933.66Cr
13-01-2024	13-01-2024	S16348783		UPI/401318343370/BABURAO SAMBHAJI JADHAV		430.00	97,363.66Cr

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 97,363.66Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
13-01-2024	13-01-2024	S16759872		UPI/401378241807/SEJAL SURESH DABADE		11,725.00	1,09,088.66Cr
14-01-2024	14-01-2024	S22125271		NEFT-AXNGG40148151737-GOOGLE I		2,605.00	1,11,693.66Cr
14-01-2024	14-01-2024	S24145353		ACH-NJINDIAINVESTPV-1090451550	5,000.00		1,06,693.66Cr
14-01-2024	14-01-2024	S24347382		UPI/438059598224/MAHESH GANPATY		2,786.00	1,09,479.66Cr
14-01-2024	14-01-2024	S25104579		UPI/438001865352/SHIVAM KUMAR SHUKLA	870.00		1,08,609.66Cr
14-01-2024	14-01-2024	S25229023		UPI/438055863026/Susmita wines borivali eastSusmit	2,100.00		1,06,509.66Cr
15-01-2024	15-01-2024	S29342601		NEFT-AXNGG40151785868-GOOGLE I		3,390.00	1,09,899.66Cr
15-01-2024	15-01-2024	S29841797		ACH-NJINDIAINVESTPV-12267361	5,000.00		1,04,899.66Cr
15-01-2024	15-01-2024	S29844414		ACH-NJINDIAINVESTPV-12267363	5,000.00		99,899.66Cr
15-01-2024	15-01-2024	S29846056		ACH-NJINDIAINVESTPV-12267362	5,000.00		94,899.66Cr
15-01-2024	15-01-2024	S33062970		UPI/438170035028/BABURAO SAMBHAJI JADHAV		315.00	95,214.66Cr
15-01-2024	15-01-2024	S35215022		UPI/401552710652/002205005393@icic0000023	90,000.00		5,214.66Cr
15-01-2024	15-01-2024	S35549499		UPI/401565662138/JAYENDRA DATTARAM KARANCHKAR		240.00	5,454.66Cr
16-01-2024	16-01-2024	S37286879		NEFT-AXNGG40166374214-GOOGLE I		7,980.00	13,434.66Cr
16-01-2024	16-01-2024	S38482466		UPI/438266928660/PRAVIN PARSHURAM BANDAGALE		1,485.00	14,919.66Cr
16-01-2024	16-01-2024	S38905267		UPI/438202672288/TEJA SAHEB SAHANI		125.00	15,044.66Cr
16-01-2024	16-01-2024	S39247454		UPI/438237032962/JADHAV VINAYAK MURLIDHAR		400.00	15,444.66Cr
16-01-2024	16-01-2024	S39608110		UPI/401682698039/PAWANKUMAR SHYAMSHAKAR YADAV		330.00	15,774.66Cr
16-01-2024	16-01-2024	S39902483		UPI/401683646505/SUNNY VINOD SHAH		3,500.00	19,274.66Cr
16-01-2024	16-01-2024	S40437756		UPI/401608634923/PRAVIN PARSHURAM BANDAGALE		360.00	19,634.66Cr
16-01-2024	16-01-2024	S41920288		UPI/438269641259/NEHA SANJAY KHEDKAR		500.00	20,134.66Cr
16-01-2024	16-01-2024	S41968307		LIC INDIA D089 202300006049300001891		537.00	20,671.66Cr
16-01-2024	16-01-2024	S43778673		UPI/401698722358/Mr RAJEEV PURUSHOTTAM JHA		1,120.00	21,791.66Cr
17-01-2024	17-01-2024	S45842836		NEFT-AXNGG40170636044-GOOGLE I		5,365.00	27,156.66Cr
17-01-2024	17-01-2024	S48375506		UPI/401765002052/PERFECT LABORATORY HISTOLOGY LY		6,000.00	33,156.66Cr
17-01-2024	17-01-2024	S50594515		UPI/438366716030/GUJAR SUJIT RATAN		265.00	33,421.66Cr
17-01-2024	17-01-2024	S52261710		SMS_CHARGE_FOR_OCT23_TO_DEC23	239.54		33,182.12Cr
17-01-2024	17-01-2024	S53407445		UPI/401736190055/HEMANT B KAPADIA		4,500.00	37,682.12Cr
18-01-2024	18-01-2024	S54924352		NEFT-AXNGG40185904892-GOOGLE I		5,660.00	43,342.12Cr
18-01-2024	18-01-2024	S56058339		UPI/401804003159/S A ENTERPRISES		15,000.00	58,342.12Cr
18-01-2024	18-01-2024	S56260689		UPI/438414801635/Shresht Water Technology	51,000.00		7,342.12Cr
18-01-2024	18-01-2024	S57538882		UPI/438481907556/Mahesh Gulabrai Harjani	10.00		7,332.12Cr
18-01-2024	18-01-2024	S57889551		UPI/401885510420/jayeshkarnjkar6368@okaxis	500.00		6,832.12Cr
18-01-2024	18-01-2024	S58873301		UPI/401883613867/GUJAR SUJIT RATAN	100.00		6,732.12Cr
18-01-2024	18-01-2024	S60112264		UPI/401860384192/SOHID MOLLICK		5,500.00	12,232.12Cr
18-01-2024	18-01-2024	S61152422		UPI/401833376221/SHAMRAO VITTHAL KATKAR		500.00	12,732.12Cr
18-01-2024	18-01-2024	S61186605		UPI/438404966580/SHAMRAO VITTHAL KATKAR		120.00	12,852.12Cr
19-01-2024	19-01-2024	S63661684		NEFT-AXNGG40191867177-GOOGLE I		980.00	13,832.12Cr
19-01-2024	19-01-2024	S65988791		UPI/438556849125/ANAND AUTOMOBILES	1,500.00		12,332.12Cr
19-01-2024	19-01-2024	S65995448		UPI/438557852248/ANAND AUTOMOBILES	50.00		12,282.12Cr
19-01-2024	19-01-2024	S65999769		UPI/438582550479/bajarangchauhan306@okaxis	500.00		11,782.12Cr
20-01-2024	20-01-2024	S71625662		NEFT-AXNGG40204555433-GOOGLE I		1,078.00	12,860.12Cr
20-01-2024	20-01-2024	S73737795		UPI/438604234100/DINESHKUMAR BIRJU YADAV		180.00	13,040.12Cr
20-01-2024	20-01-2024	S74439464		UPI/402031590648/CHETAN NARAYAN AVADHUTA		500.00	13,540.12Cr
20-01-2024	20-01-2024	S74696512		UPI/402030014614/ROHIT GANESH GHAG		140.00	13,680.12Cr

Page Total Credit : 83,186.00

Page Total Debit : 1,66,869.54

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Customer Account Ledger Report from 01-04-2023 to 31-03-2024							
Service OutLet : 454 MUMBAI -DADAR (EAST)							
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM							
Gl Sub Head Code :							
B/F Balance : 13,680.12Cr							
Peg Review date : 31-12-2099				Order by GL. Date.			

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
20-01-2024	20-01-2024	S75135543		UPI/438698293984/PRAVIN PARSHURAM BANDAGALE		710.00	14,390.12Cr
21-01-2024	21-01-2024	S79400544		NEFT-AXNGG40218850134-GOOGLE I		6,265.00	20,655.12Cr
21-01-2024	21-01-2024	S80254351		UPI/402149809541/Swati Abhijit Parab		1,500.00	22,155.12Cr
21-01-2024	21-01-2024	S81108974		UPI/402154465844/Deepak OmParkash Yadav		90.00	22,245.12Cr
21-01-2024	21-01-2024	S81681201		UPI/402185550263/PATIL YOGESH BHALCHANDRA		550.00	22,795.12Cr
21-01-2024	21-01-2024	S82193807		UPI/402122233013/INDRESH KUMAR R YADAV		3,700.00	26,495.12Cr
22-01-2024	22-01-2024	C53936881		NEFT-AXNGG40222785136-GOOGLE I		2,400.00	28,895.12Cr
22-01-2024	22-01-2024	S87094222		UPI/402242062123/arjunsssanjay-l@okaxis	3,000.00		25,895.12Cr
22-01-2024	22-01-2024	S87390117		UPI/402286055255/SHYAM SUNDER RAM SAGAR VERMA		150.00	26,045.12Cr
22-01-2024	22-01-2024	S87424565		UPI/402292859524/MAHENDRA MANOHAR PANCHAL		135.00	26,180.12Cr
22-01-2024	22-01-2024	S87850326		UPI/438811539245/Mr RAMESH SABNNA KANADE1		400.00	26,580.12Cr
22-01-2024	22-01-2024	S88833422		UPI/402215124012/NEHUL BHARAT CHAUHAN		750.00	27,330.12Cr
22-01-2024	22-01-2024	S88868551		UPI/402232669384/SUDHIR SAKHARAM DHANE		130.00	27,460.12Cr
23-01-2024	23-01-2024	S93455791		UPI/438910894829/Mr MOHAMMAD FAIJ KHAN		110.00	27,570.12Cr
23-01-2024	23-01-2024	S93470848		UPI/402319727269/PATIL SANTOSH JAYAWANT		465.00	28,035.12Cr
23-01-2024	23-01-2024	S93517350		UPI/438976184786/PARMESHWAR GANESHRAO ACHALKHAMB		40.00	28,075.12Cr
23-01-2024	23-01-2024	S93862478		UPI/402344764708/GUJAR SUJIT RATAN		2,000.00	30,075.12Cr
23-01-2024	23-01-2024	S93982836		UPI/438973407315/PhonePe	637.00		29,438.12Cr
23-01-2024	23-01-2024	S93984015		UPI/402368896784/MISHANT BHUPAT PATEL		270.00	29,708.12Cr
23-01-2024	23-01-2024	S94000151		UPI/438944995863/MISHANT BHUPAT PATEL		50.00	29,758.12Cr
23-01-2024	23-01-2024	S94162226		UPI/438911671060/KUNAL CHANDRAKANT RASAM		180.00	29,938.12Cr
23-01-2024	23-01-2024	S94360071		UPI/402327642593/JEEVITA ENTERPRISES		50.00	29,988.12Cr
23-01-2024	23-01-2024	S94572407		UPI/438998360817/AONE AQUA SERVICE		355.00	30,343.12Cr
23-01-2024	23-01-2024	S95323477		UPI/402332108258/VARSHA VILAS GAIKWAD		660.00	31,003.12Cr
23-01-2024	23-01-2024	S95564270		UPI/438941605761/GUJAR SUJIT RATAN	100.00		30,903.12Cr
23-01-2024	23-01-2024	S95642436		UPI/438908205948/Prasad Gajanan Tatkare	100.00		30,803.12Cr
23-01-2024	23-01-2024	S96733773		UPI/402313956471/PANDEY VINAY KUMAR		1,000.00	31,803.12Cr
23-01-2024	23-01-2024	S96805168		UPI/402337081260/HARSH VINOD GUPTA		460.00	32,263.12Cr
23-01-2024	23-01-2024	S98027346		UPI/438918324217/PARMESHWAR GANESHRAO ACHALKHAMB		100.00	32,363.12Cr
23-01-2024	23-01-2024	S98578790		UPI/438987217847/jayeshkarnjkar6368@okaxis	850.00		31,513.12Cr
23-01-2024	23-01-2024	S98642247		UPI/438917419767/jayeshkarnjkar6368@okaxis	1,000.00		30,513.12Cr
24-01-2024	24-01-2024	S1712059		UPI/439053534243/ARVIND SUDAMA YADAV		520.00	31,033.12Cr
24-01-2024	24-01-2024	S1979314		UPI/402461443652/DINESHKUMAR BIRJU YADAV		140.00	31,173.12Cr
24-01-2024	24-01-2024	S2234525		UPI/402416176374/SATYAM CHAUHAN		3,850.00	35,023.12Cr
24-01-2024	24-01-2024	S2391897		UPI/439045840038/BALKRISHNA LINGAPPA KOTIAN		325.00	35,348.12Cr
24-01-2024	24-01-2024	S2625388		UPI/439071837249/HARI KRISHAN MOTWANI		3,050.00	38,398.12Cr
24-01-2024	24-01-2024	S2679116		UPI/439091538895/ANAND RAJPAT YADAV		200.00	38,598.12Cr
24-01-2024	24-01-2024	S2680314		UPI/439016507837/HAMID KARIM MEMON		710.00	39,308.12Cr
24-01-2024	24-01-2024	S2902079		UPI/402470738907/GAGANGIRI ENTERPRISES		950.00	40,258.12Cr
24-01-2024	24-01-2024	S3235262		UPI/439018906119/DINESH DAMODAR GODAMADE		275.00	40,533.12Cr
24-01-2024	24-01-2024	S3918800		UPI/402472713459/AONE AQUA SERVICE		380.00	40,913.12Cr
24-01-2024	24-01-2024	S4275422		UPI/402473169658/MANOJ KUMAR		1,500.00	42,413.12Cr
24-01-2024	24-01-2024	S5487765		UPI/439037721962/TEJA SAHEB SAHANI		110.00	42,523.12Cr
25-01-2024	25-01-2024	S8673429		UPI/402573471500/SUDHIR SAKHARAM DHANE		9,950.00	52,473.12Cr
25-01-2024	25-01-2024	S8939303		UPI/402500693212/ROHIT RAJU GAUD		295.00	52,768.12Cr

Page Total Credit :				44,775.00			
Page Total Debit :				5,687.00			

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 52,768.12Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
25-01-2024	25-01-2024	S9203672		UPI/402502060016/ROHIT RAJU GAUD		50.00	52,818.12Cr
25-01-2024	25-01-2024	S9326129		UPI/402564270891/SIDDHARTH NAVAL GAJRE		200.00	53,018.12Cr
25-01-2024	25-01-2024	S10488600		UPI/402575575912/ASHOK MAHENDRA SHUKL		700.00	53,718.12Cr
25-01-2024	25-01-2024	S10733637		UPI/402509896063/OM ENTERPRISES		410.00	54,128.12Cr
25-01-2024	25-01-2024	S10838443		UPI/402510463709/SUMIT JAGATNARAYAN MISHRA		200.00	54,328.12Cr
25-01-2024	25-01-2024	S11535438		UPI/402597879970/Mr Ankit Kumar Singh		320.00	54,648.12Cr
25-01-2024	25-01-2024	S11840311		UPI/439127184151/PRANJAL SANTOSH TATKARE	25,000.00		29,648.12Cr
25-01-2024	25-01-2024	S12150795		UPI/439197565994/AONE AQUA SERVICE		280.00	29,928.12Cr
25-01-2024	25-01-2024	S14572252		UPI/439124377818/GUJAR SUJIT RATAN		3,500.00	33,428.12Cr
26-01-2024	26-01-2024	S17677526		UPI/402678115869/PARAB ABHIJEET TUKARAM		20.00	33,448.12Cr
26-01-2024	26-01-2024	S21630756		UPI/439270938028/SHUBHAM SAHU	100.00		33,348.12Cr
27-01-2024	27-01-2024	S23639618		UPI/402720224414/JADHAV SANJAY ARJUN		230.00	33,578.12Cr
27-01-2024	27-01-2024	S23694279		UPI/402777293881/DINESHKUMAR BIRJU YADAV		60.00	33,638.12Cr
27-01-2024	27-01-2024	S24088600		UPI/402772673841/JAYENDRA DATTARAM KARANCHKAR		600.00	34,238.12Cr
27-01-2024	27-01-2024	S24146065		UPI/402779322072/GUJAR SUJIT RATAN		1,000.00	35,238.12Cr
27-01-2024	27-01-2024	S24324330		UPI/439374449953/KRUSHNAMURARI ANIRUDHA SHARMA		115.00	35,353.12Cr
27-01-2024	27-01-2024	S25564491		UPI/402780456120/YADAV PRADEEP RAMJAS		1,000.00	36,353.12Cr
27-01-2024	27-01-2024	S25760214		UPI/402781499740/RANJIT RAVINDRA TAMHANE		460.00	36,813.12Cr
27-01-2024	27-01-2024	S26389485		UPI/402718845350/SANTOSH L GADEKAR		450.00	37,263.12Cr
27-01-2024	27-01-2024	S26608762		UPI/402786114344/JAYENDRA DATTARAM KARANCHKAR		1,500.00	38,763.12Cr
27-01-2024	27-01-2024	S26612317		UPI/402786143780/JAYENDRA DATTARAM KARANCHKAR		750.00	39,513.12Cr
27-01-2024	27-01-2024	S26857084		UPI/402792047220/SAI AQUA CARE		20,000.00	59,513.12Cr
27-01-2024	27-01-2024	S27954765		UPI/402793494484/JAYENDRA DATTARAM KARANCHKAR		1,200.00	60,713.12Cr
27-01-2024	27-01-2024	S28976867		UPI/439305376278/UMESH KUMAR SINGH	4,000.00		56,713.12Cr
27-01-2024	28-01-2024	S29108455		UPI/402899811743/SANDESH SHANTARAM RIKAME		1,520.00	58,233.12Cr
28-01-2024	28-01-2024	S29267873		ACH-LIC OF INDIA-9151638800124	2,000.00		56,233.12Cr
28-01-2024	28-01-2024	S30114378		UPI/402806276952/VIVEK . KUMAR		100.00	56,333.12Cr
28-01-2024	28-01-2024	S30380806		UPI/402881283923/FOOLCHAND		100.00	56,433.12Cr
28-01-2024	28-01-2024	S30397635		UPI/402806447030/JAYENDRA DATTARAM KARANCHKAR		120.00	56,553.12Cr
28-01-2024	28-01-2024	S30517708		UPI/439408185936/SAKPAL AJAY DATTARAM		350.00	56,903.12Cr
28-01-2024	28-01-2024	S31054113		UPI/439492856845/PARMESHWAR GANESHRAO ACHALKHAMB		360.00	57,263.12Cr
28-01-2024	28-01-2024	S31248082		UPI/402812529822/DINESHKUMAR BIRJU YADAV		140.00	57,403.12Cr
28-01-2024	28-01-2024	S31252246		UPI/439452786848/BALKRISHNA LINGAPPA KOTIAN		650.00	58,053.12Cr
28-01-2024	28-01-2024	S31352235		UPI/402811548752/PAWANKUMAR SHYAMSHAKAR YADAV		40.00	58,093.12Cr
28-01-2024	28-01-2024	S31354275		UPI/402853590825/Mr NANDKUMAR DINKAR SHILWANT		1,920.00	60,013.12Cr
28-01-2024	28-01-2024	S31366770		UPI/402811628161/JAYENDRA DATTARAM KARANCHKAR		330.00	60,343.12Cr
28-01-2024	28-01-2024	S31376305		UPI/402813296706/ASHISH KUMAR SINGH SO FATEH BAHAD		3,600.00	63,943.12Cr
28-01-2024	28-01-2024	S34208209		UPI/402896000466/GUJAR SUJIT RATAN		2,500.00	66,443.12Cr
29-01-2024	29-01-2024	S35782484		ACH-NJINDIAINVESTPV-34088254	1,000.00		65,443.12Cr
29-01-2024	29-01-2024	S35782998		ACH-NJINDIAINVESTPV-34088253	1,000.00		64,443.12Cr
29-01-2024	29-01-2024	S36808487		UPI/402940968109/JAYENDRA DATTARAM KARANCHKAR		200.00	64,643.12Cr
29-01-2024	29-01-2024	S36985472		UPI/439569023951/Mr Ankit Kumar Singh		310.00	64,953.12Cr
29-01-2024	29-01-2024	S37103421		UPI/402958117869/Jaywant		100.00	65,053.12Cr
29-01-2024	29-01-2024	S37271169		UPI/402944427621/DINESHKUMAR BIRJU YADAV		150.00	65,203.12Cr
29-01-2024	29-01-2024	S37739677		UPI/439562414346/SUBHASH KRISHNA JHA		135.00	65,338.12Cr

Page Total Credit : 45,670.00

Page Total Debit : 33,100.00

12-06-2024 10:11:58		IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU		Page 74			
REP31		Customer Account Ledger Report from 01-04-2023 to 31-03-2024					
Service OutLet : 454		MUMBAI -DADAR (EAST)					
Account No : 45410010990303		INR TATKARE GAJANAN SHANTARAM					
Gl Sub Head Code :							
B/F Balance : 65,338.12Cr							
Peg Review date : 31-12-2099		Order by GL. Date.					

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
29-01-2024	29-01-2024	S37797785		UPI/439559425282/KESHAVI ENTERPRISES		430.00	65,768.12Cr
29-01-2024	29-01-2024	S37822546		UPI/439563714370/GUJAR SUJIT RATAN		1,690.00	67,458.12Cr
29-01-2024	29-01-2024	S37832663		UPI/402967723137/S A ENTERPRISES		10,000.00	77,458.12Cr
29-01-2024	29-01-2024	S37845396		UPI/402947310557/SUREKHA YADAV		10,000.00	87,458.12Cr
29-01-2024	29-01-2024	S37846968		UPI/402986622899/S A ENTERPRISES		5,000.00	92,458.12Cr
29-01-2024	29-01-2024	S37874843		UPI/439503122920/PHOOLCHAND V BHARDWAJ		775.00	93,233.12Cr
29-01-2024	29-01-2024	S38003491		UPI/439596425957/RAVIKANT SHARMA		185.00	93,418.12Cr
29-01-2024	29-01-2024	S38115855		UPI/402946803494/MAHENDRA MANOHAR PANCHAL		100.00	93,518.12Cr
29-01-2024	29-01-2024	S38378403		UPI/402988564773/PATIL YOGESH BHALCHANDRA		140.00	93,658.12Cr
29-01-2024	29-01-2024	S38398629		UPI/402912311392/MANEESH KUMAR YADAV S O RAMJASH Y		85.00	93,743.12Cr
29-01-2024	29-01-2024	S38466727		UPI/439509016635/MANEESH KUMAR YADAV S O RAMJASH Y		120.00	93,863.12Cr
29-01-2024	29-01-2024	S38573200		UPI/402949073460/ABDUL KARIM LATIF MULANI		1,410.00	95,273.12Cr
29-01-2024	29-01-2024	S38683814		nfs/Borivali East Branch Mumbai MHIN	10,000.00		85,273.12Cr
29-01-2024	29-01-2024	S38694621		nfs/Borivali East Branch Mumbai MHIN	10,000.00		75,273.12Cr
29-01-2024	29-01-2024	S38972544		UPI/439570406190/PREMSHANKAR PREMSHANKAR		780.00	76,053.12Cr
29-01-2024	29-01-2024	S39365790		UPI/439565031300/50200032773154@hdfc0000038	40,000.00		36,053.12Cr
29-01-2024	29-01-2024	S39381383		UPI/402945835072/RAMESHBHAI BAVISHI	22,053.00		14,000.12Cr
29-01-2024	29-01-2024	S39402784		UPI/402913821726/RAMLAKHAN		250.00	14,250.12Cr
29-01-2024	29-01-2024	S41030236		UPI/439551534858/SOHID MOLLICK		11,850.00	26,100.12Cr
29-01-2024	29-01-2024	S41539718		UPI/439576946905/SUJEET KUMAR KAPAR		700.00	26,800.12Cr
30-01-2024	30-01-2024	S44083431		UPI/439636445243/VINAY PRABHAKAR PANCHAL		40.00	26,840.12Cr
30-01-2024	30-01-2024	S44394584		UPI/403078100813/JEEVITA ENTERPRISES		200.00	27,040.12Cr
30-01-2024	30-01-2024	S44573682		UPI/403082657309/Mr MOHAMMAD FAIJ KHAN		380.00	27,420.12Cr
30-01-2024	30-01-2024	S44577920		UPI/403079785638/SATISH SHRIPAT SHIRKE		550.00	27,970.12Cr
30-01-2024	30-01-2024	S44578460		UPI/403078902049/ABDUL KARIM LATIF MULANI		90.00	28,060.12Cr
30-01-2024	30-01-2024	S44588605		UPI/403079836818/OM ENTERPRISES		120.00	28,180.12Cr
30-01-2024	30-01-2024	S45114176		UPI/439673348437/MANISH MANGESH PARAB		25.00	28,205.12Cr
30-01-2024	30-01-2024	S45760467		UPI/439636452528/MAHENDRA PRALHAD JADHAV		560.00	28,765.12Cr
30-01-2024	30-01-2024	S45798647		UPI/439693163938/144610110002320@bkid0001446	7,000.00		21,765.12Cr
30-01-2024	30-01-2024	S45865927		UPI/403045555833/GUJAR SUJIT RATAN		1,000.00	22,765.12Cr
30-01-2024	30-01-2024	S45886253		UPI/439636959919/GUJAR SUJIT RATAN		75.00	22,840.12Cr
30-01-2024	30-01-2024	S45943333		UPI/439604250864/DATTARAM TUKARAM PARTE		640.00	23,480.12Cr
30-01-2024	30-01-2024	S46317746		UPI/439648957749/PARIMAL SERVICE		145.00	23,625.12Cr
30-01-2024	30-01-2024	S46548865		UPI/439649672377/SUJEET KUMAR KAPAR		40.00	23,665.12Cr
30-01-2024	30-01-2024	S47966376		UPI/403095186780/MAHENDRA MANOHAR PANCHAL		190.00	23,855.12Cr
30-01-2024	30-01-2024	S47971902		UPI/403096903239/KISHITOSH MALIK		200.00	24,055.12Cr
30-01-2024	30-01-2024	S48630664		UPI/439645681257/SIDDHI ENTERPRISES		100.00	24,155.12Cr
30-01-2024	30-01-2024	S50068983		UPI/403074986152/GULAM MUSTAFA	31.00		24,124.12Cr
31-01-2024	31-01-2024	S51985821		UPI/403114257730/SURAJ A D ENTERPRISES		570.00	24,694.12Cr
31-01-2024	31-01-2024	S52676702		UPI/439729100505/S A ENTERPRISES		10,000.00	34,694.12Cr
31-01-2024	31-01-2024	S53218512		UPI/439796504301/Mr RAMESH SABNNA KANADE1		385.00	35,079.12Cr
31-01-2024	31-01-2024	S53740832		UPI/439735006815/FUTERMAL PRAJAPATI		290.00	35,369.12Cr
31-01-2024	31-01-2024	S53939613		UPI/439788206005/PHOOLCHAND V BHARDWAJ		155.00	35,524.12Cr
31-01-2024	31-01-2024	S54775638		UPI/439796210247/Shresht Water Technology	30,000.00		5,524.12Cr
31-01-2024	31-01-2024	S54797941		UPI/403128071975/SURESH KRUSHNA DABADE		330.00	5,854.12Cr

Page Total Credit :		59,600.00					
Page Total Debit :		1,19,084.00					

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

GL Sub Head Code :

B/F Balance : 5,854.12Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
31-01-2024	31-01-2024	S55003881		UPI/403150896836/MANEESH KUMAR YADAV S O RAMJASH Y		30.00	5,884.12Cr
31-01-2024	31-01-2024	S55780064		UPI/403132254502/PRATYAUSH YADAV		40.00	5,924.12Cr
31-01-2024	31-01-2024	S58072844		UPI/439700013024/PRASHANT VIJAY TATKARE		4,410.00	10,334.12Cr
01-02-2024	01-02-2024	S59895552		UPI/403217679528/SANDEEP YADAV		400.00	10,734.12Cr
01-02-2024	01-02-2024	S60480074		UPI/403259979813/DINESHKUMAR BIRJU YADAV		60.00	10,794.12Cr
01-02-2024	01-02-2024	S61197062		UPI/403296438324/AONE AQUA SERVICE		230.00	11,024.12Cr
01-02-2024	01-02-2024	S61328239		UPI/403200543035/CHETAN NARAYAN AVADHUTA		1,800.00	12,824.12Cr
01-02-2024	01-02-2024	S61463405		UPI/403261647393/JILAJEET PRASAD		160.00	12,984.12Cr
01-02-2024	01-02-2024	S61817046		UPI/439830343980/KISHOR KISAN RAHATE		80.00	13,064.12Cr
01-02-2024	01-02-2024	S61837074		UPI/439806542258/PARIMAL SERVICE		50.00	13,114.12Cr
01-02-2024	01-02-2024	S61864214		UPI/403237845799/NAGARE SHARAD BHAGWA	900.00		12,214.12Cr
01-02-2024	01-02-2024	S61889881		UPI/403246245812/SAKPAL AJAY DATTARAM		180.00	12,394.12Cr
01-02-2024	01-02-2024	S62190559		UPI/403226651932/SUMIT JAGATNARAYAN MISHRA		350.00	12,744.12Cr
01-02-2024	01-02-2024	S62356532		UPI/439871494590/CHANDRAMANI MISHRA		950.00	13,694.12Cr
01-02-2024	01-02-2024	S62902020		UPI/403293551959/SURESH KRUSHNA DABADE		120.00	13,814.12Cr
01-02-2024	01-02-2024	S62904093		UPI/439818144690/RAJA KUMAR		120.00	13,934.12Cr
01-02-2024	01-02-2024	S63057871		UPI/403272449187/RAKESH BHAGWAN SURVASE		1,200.00	15,134.12Cr
01-02-2024	01-02-2024	S63100222		UPI/403288148518/SUBHASH CHANDRA CHAUHAN		1,000.00	16,134.12Cr
01-02-2024	01-02-2024	S63106437		UPI/403272767716/SAI GANESH SERVICES		160.00	16,294.12Cr
01-02-2024	01-02-2024	S63566535		UPI/403255357181/SONAL PRAVIN PAWALE	1,260.00		15,034.12Cr
01-02-2024	01-02-2024	S63667960		UPI/403267647780/GUJAR SUJIT RATAN		1,500.00	16,534.12Cr
01-02-2024	01-02-2024	S63703275		UPI/403236448332/GUJAR SUJIT RATAN		120.00	16,654.12Cr
01-02-2024	01-02-2024	S64369546		NEFT-ICMS2402010B4FP2-LIC0004A		860.00	17,514.12Cr
01-02-2024	01-02-2024	S64573337		UPI/439872459033/GUJAR SUJIT RATAN		2,000.00	19,514.12Cr
02-02-2024	02-02-2024	S67796304		UPI/439996481294/PARIMAL SERVICE		400.00	19,914.12Cr
02-02-2024	02-02-2024	S67878425		Direct Debit -BAJAJ FINANCE LT	4,130.00		15,784.12Cr
02-02-2024	02-02-2024	S68042897		UPI/403397877261/VIVEK . KUMAR		85.00	15,869.12Cr
02-02-2024	02-02-2024	S68485425		UPI/403300418469/ROHIT RAJU GAUD		260.00	16,129.12Cr
02-02-2024	02-02-2024	S68606578		UPI/403398083563/MOHITE MITESH PRAKASH		780.00	16,909.12Cr
02-02-2024	02-02-2024	S68658112		UPI/403301382554/DINESHKUMAR BIRJU YADAV		170.00	17,079.12Cr
02-02-2024	02-02-2024	S68681189		UPI/403398413971/MOHITE MITESH PRAKASH		85.00	17,164.12Cr
02-02-2024	02-02-2024	S68940325		UPI/439989183465/PRAVIN PARSHURAM BANDAGALE		100.00	17,264.12Cr
02-02-2024	02-02-2024	S69723437		UPI/439954989421/VARMA ENTERPRISES		865.00	18,129.12Cr
02-02-2024	02-02-2024	S69810568		UPI/439999597972/BABURAO SAMBHAJI JADHAV		150.00	18,279.12Cr
02-02-2024	02-02-2024	S70987805		UPI/403309773989/JEEVITA ENTERPRISES		350.00	18,629.12Cr
02-02-2024	02-02-2024	S71015111		UPI/403309906932/JEEVITA ENTERPRISES		60.00	18,689.12Cr
02-02-2024	02-02-2024	S71220654		UPI/403314465523/HARSH VINOD GUPTA		50.00	18,739.12Cr
02-02-2024	02-02-2024	S71276498		UPI/403314803806/HARSH VINOD GUPTA		865.00	19,604.12Cr
02-02-2024	02-02-2024	S71364023		UPI/403315330477/SURESH KRUSHNA DABADE		500.00	20,104.12Cr
02-02-2024	02-02-2024	S71909980		UPI/RB/403211939750/01022024		100.00	20,204.12Cr
02-02-2024	02-02-2024	S72243932		UPI/439931804658/CHETAN NARAYAN AVADHUTA		5,000.00	25,204.12Cr
02-02-2024	02-02-2024	S72269962		UPI/RB/403290255015/01022024		100.00	25,304.12Cr
03-02-2024	03-02-2024	S75956499		UPI/440036411919/VINAY PRABHAKAR PANCHAL		40.00	25,344.12Cr
03-02-2024	03-02-2024	S75957955		UPI/403487322765/SUJEETA MANGLA VISHWAKARMA		1,110.00	26,454.12Cr
03-02-2024	03-02-2024	S76109952		UPI/403417736321/PURVA ENTERPRISES		940.00	27,394.12Cr

Page Total Credit : 27,830.00

Page Total Debit : 6,290.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 27,394.12Cr

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
03-02-2024	03-02-2024	S76244241		UPI/440059536699/SHRIRAM GUPTA		130.00	27,524.12Cr
03-02-2024	03-02-2024	S76348933		UPI/403440088074/ASHISH KUMAR SINGH SO FATEH BAHAD		180.00	27,704.12Cr
03-02-2024	03-02-2024	S76359542		UPI/403457328520/BABURAO SAMBHAJI JADHAV		180.00	27,884.12Cr
03-02-2024	03-02-2024	S76446182		UPI/403440645220/ROHIT RAJU GAUD		75.00	27,959.12Cr
03-02-2024	03-02-2024	S76529689		UPI/403468328201/BALKRISHNA LINGAPPA KOTIAN		825.00	28,784.12Cr
03-02-2024	03-02-2024	S76561784		UPI/403479277060/LALU PRASAD YADAV SO BHARAT LAL		120.00	28,904.12Cr
03-02-2024	03-02-2024	S76849729		UPI/403440777356/JAYENDRA DATTARAM KARANCHKAR		1,500.00	30,404.12Cr
03-02-2024	03-02-2024	S76974459		UPI/403411528273/PRAVIN PARSHURAM BANDAGALE		280.00	30,684.12Cr
03-02-2024	03-02-2024	S77444583		UPI/440079933511/Mr RUPESH RAMESH GANGUTRE		300.00	30,984.12Cr
03-02-2024	03-02-2024	S77466137		UPI/440057240827/PRAMOD VISHWANATH PANDEY JT1		597.00	31,581.12Cr
03-02-2024	03-02-2024	S77499967		UPI/440000232542/Mr RUPESH RAMESH GANGUTRE		50.00	31,631.12Cr
03-02-2024	03-02-2024	S77750863		UPI/440022533018/PARMESHWAR GANESHRAO ACHALKHAMB		145.00	31,776.12Cr
03-02-2024	03-02-2024	S77973521		UPI/403435641645/GUJAR SUJIT RATAN		1,500.00	33,276.12Cr
03-02-2024	03-02-2024	S78830175		UPI/403451620016/SACHIN EKNATH PATIL		800.00	34,076.12Cr
03-02-2024	03-02-2024	S78987656		UPI/403480839454/SAWALE SWAPNIL DAYANAND		200.00	34,276.12Cr
03-02-2024	03-02-2024	S79401533		UPI/440026643949/SIDDHARTH NAVAL GAJRE		130.00	34,406.12Cr
03-02-2024	03-02-2024	S79434773		UPI/403453840705/NIKHIL NATHURAM DIVEKAR		100.00	34,506.12Cr
03-02-2024	03-02-2024	S79905338		UPI/403456292328/PAWANKUMAR SHYAMSHAKAR YADAV		180.00	34,686.12Cr
03-02-2024	03-02-2024	S80011177		UPI IW RB/403314260009/0202202		865.00	35,551.12Cr
03-02-2024	03-02-2024	S81198477		UPI/440043054614/maheshpol98@okaxis	3,200.00		32,351.12Cr
04-02-2024	04-02-2024	S82873322		NEFT-AXNGG40351215042-GOOGLE I		490.00	32,841.12Cr
04-02-2024	04-02-2024	S83924647		UPI/440159188999/VINAY PRABHAKAR PANCHAL		40.00	32,881.12Cr
04-02-2024	04-02-2024	S83983542		UPI/440182280801/GAGAN BISARJAN SINGH		330.00	33,211.12Cr
04-02-2024	04-02-2024	S84239915		UPI/440173877318/PARMESHWAR GANESHRAO ACHALKHAMB		130.00	33,341.12Cr
04-02-2024	04-02-2024	S85364383		UPI/440100478538/Manu Kumar Jha		70.00	33,411.12Cr
04-02-2024	04-02-2024	S85453237		UPI/440169490214/PARIMAL SERVICE		800.00	34,211.12Cr
04-02-2024	04-02-2024	S85822807		UPI/403586046845/ASHISH KUMAR SINGH SO FATEH BAHAD		125.00	34,336.12Cr
05-02-2024	05-02-2024	S91209621		UPI/440232632110/SHUBHAM AJAY SINGH		100.00	34,436.12Cr
05-02-2024	05-02-2024	S91285996		UPI/440279860059/PARMESHWAR GANESHRAO ACHALKHAMB		260.00	34,696.12Cr
05-02-2024	05-02-2024	S91637151		UPI/403671921906/RAM CHANDER VERMA		240.00	34,936.12Cr
05-02-2024	05-02-2024	S92028102		UPI/440249330243/TEJA SAHEB SAHANI		520.00	35,456.12Cr
05-02-2024	05-02-2024	S92112300		UPI/403601616131/SIDDHI ENTERPRISES		910.00	36,366.12Cr
05-02-2024	05-02-2024	S92177996		UPI/440225016836/KESHAVI ENTERPRISES		770.00	37,136.12Cr
05-02-2024	05-02-2024	S92232672		UPI/403621361364/MOHITE MITESH PRAKASH		40.00	37,176.12Cr
05-02-2024	05-02-2024	S92438131		UPI/440271515977/SONAM CHANDAN RAJBHAR		190.00	37,366.12Cr
05-02-2024	05-02-2024	S92542877		UPI/403606517056/DILIP RAGHUNATH MANE		8,730.00	46,096.12Cr
05-02-2024	05-02-2024	S92549928		UPI/403622787217/DHRUVIN GIRISH PANC		150.00	46,246.12Cr
05-02-2024	05-02-2024	S92720543		UPI/440224335883/SURESH KRUSHNA DABADE		765.00	47,011.12Cr
05-02-2024	05-02-2024	S92722552		UPI/440276431708/MANEESH KUMAR YADAV S O RAMJASH Y		140.00	47,151.12Cr
05-02-2024	05-02-2024	S92770441		UPI/403623813007/NIKHIL NATHURAM DIVEKAR		200.00	47,351.12Cr
05-02-2024	05-02-2024	S92858444		UPI/403621506826/Mr. NARAYANLAL P PANDYA		500.00	47,851.12Cr
05-02-2024	05-02-2024	S92881252		UPI/403621628802/Mr. NARAYANLAL P PANDYA		50.00	47,901.12Cr
05-02-2024	05-02-2024	S92896773		UPI/403618130142/CHINTAMANI ARUN NAIK		140.00	48,041.12Cr
05-02-2024	05-02-2024	S92955825		UPI/403649335448/PRAMOD VISHWANATH PANDEY JT1		882.00	48,923.12Cr
05-02-2024	05-02-2024	S93183537		UPI/403666231970/RAMLAKHAN		300.00	49,223.12Cr
Page Total Credit :				25,029.00			
Page Total Debit :				3,200.00			

12-06-2024 10:11:58				IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU				Page 77			
REP31				Customer Account Ledger Report from 01-04-2023 to 31-03-2024							
Service OutLet : 454 MUMBAI -DADAR (EAST)											
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM											
Gl Sub Head Code :											
B/F Balance : 49,223.12Cr											
Peg Review date : 31-12-2099				Order by GL. Date.							

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance				
Date	Date		Number		Debit Amount	Credit Amount					
05-02-2024	05-02-2024	S93190679		UPI/440213836919/RAMLAKHAN		60.00	49,283.12Cr				
05-02-2024	05-02-2024	S93372502		UPI/440290734143/DINESH DAMODAR GODAMADE		170.00	49,453.12Cr				
05-02-2024	05-02-2024	S93554752		UPI/403676437496/AONE AQUA SERVICE		300.00	49,753.12Cr				
05-02-2024	05-02-2024	S93584786		UPI/440203629659/JATIN AMRUTLAL MAKWANA		790.00	50,543.12Cr				
05-02-2024	05-02-2024	S94308863		UPI/440222141491/Parbatsingh Jawaharsingh Rajpuroh		775.00	51,318.12Cr				
05-02-2024	05-02-2024	S94971725		UPI/440209847975/BABURAO SAMBHAJI JADHAV		40.00	51,358.12Cr				
05-02-2024	05-02-2024	S95038599		UPI/403620743374/DINESH DAMODAR GODAMADE		585.00	51,943.12Cr				
05-02-2024	05-02-2024	S95717108		UPI/440232250697/GUPTA VINOD GIRIJA		420.00	52,363.12Cr				
05-02-2024	05-02-2024	S96019543		UPI/403639865371/SEJAL SURESH DABADE		725.00	53,088.12Cr				
05-02-2024	05-02-2024	S96614040		UPI/440266039186/KUNAL CHANDRAKANT RASAM	1,290.00		51,798.12Cr				
05-02-2024	05-02-2024	S97195250		UPI/403607159843/GUJAR SUJIT RATAN		1,500.00	53,298.12Cr				
06-02-2024	06-02-2024	S99611255		UPI/403755693771/DINESHKUMAR BIRJU YADAV		210.00	53,508.12Cr				
06-02-2024	06-02-2024	S99872276		UPI/440372860112/TIWARI VINOD SHIVSHANKAR		1,035.00	54,543.12Cr				
06-02-2024	06-02-2024	S99966760		UPI/403731360382/GAGANGIRI ENTERPRISES		470.00	55,013.12Cr				
06-02-2024	06-02-2024	S123220		UPI/403758424532/SUNIL KUMAR		165.00	55,178.12Cr				
06-02-2024	06-02-2024	S599655		UPI/440316364289/PRAJAPATI SHANKARLAL SHRIRAMARAM		750.00	55,928.12Cr				
06-02-2024	06-02-2024	S1252505		UPI/440397389383/SUNIL JAYSING SHIRTAWLE		4,000.00	59,928.12Cr				
06-02-2024	06-02-2024	S1534867		UPI/440323686517/TEJA SAHEB SAHANI		320.00	60,248.12Cr				
06-02-2024	06-02-2024	S1858759		UPI/403767786899/SAI GANESH SERVICES		215.00	60,463.12Cr				
06-02-2024	06-02-2024	S2029379		UPI/403731797742/BABURAO SAMBHAJI JADHAV		560.00	61,023.12Cr				
06-02-2024	06-02-2024	S2137278		UPI/403722893650/AQUA STAR SERVICES		1.00	61,024.12Cr				
06-02-2024	06-02-2024	S2155507		UPI/403723014618/AQUA STAR SERVICES		2,000.00	63,024.12Cr				
06-02-2024	06-02-2024	S4401840		UPI/440337588081/SUDHAKAR DAGADU THULE		1,060.00	64,084.12Cr				
06-02-2024	06-02-2024	S4920535		nfs/+BORIVLI E MUMBAI MHIN	10,000.00		54,084.12Cr				
06-02-2024	06-02-2024	S4943792		nfs/+BORIVLI E MUMBAI MHIN	5,000.00		49,084.12Cr				
06-02-2024	06-02-2024	S5943144		UPI/403763030790/RAMLAKHAN		500.00	49,584.12Cr				
06-02-2024	06-02-2024	S6262194		UPI/403740784220/AQUA STAR SERVICES		18,000.00	67,584.12Cr				
07-02-2024	07-02-2024	S7725179		UPI/440409507256/VINAY PRABHAKAR PANCHAL		110.00	67,694.12Cr				
07-02-2024	07-02-2024	S7893857		UPI/403866908454/KESHAVI ENTERPRISES		665.00	68,359.12Cr				
07-02-2024	07-02-2024	S8181471		UPI/440400308856/JITENDRA OMPRAKASH DUBEY		255.00	68,614.12Cr				
07-02-2024	07-02-2024	S8188895		UPI/403895899734/SEJAL SURESH DABADE		375.00	68,989.12Cr				
07-02-2024	07-02-2024	S8468320		UPI/403819512967/Jaywant		1,270.00	70,259.12Cr				
07-02-2024	07-02-2024	S8559028		UPI/403876211022/AJAY ASHOK SINGH		365.00	70,624.12Cr				
07-02-2024	07-02-2024	S8565467		UPI/403893939888/SHAMRAO VITTHAL KATKAR		220.00	70,844.12Cr				
07-02-2024	07-02-2024	S8731190		UPI/403873245417/Mr RAJEEV PURUSHOTTAM JHA		520.00	71,364.12Cr				
07-02-2024	07-02-2024	S8776877		UPI/440455214465/YADAV RISHIKESH SHIVMURAT		190.00	71,554.12Cr				
07-02-2024	07-02-2024	S9340994		UPI/403801190675/JILAJEET PRASAD		40.00	71,594.12Cr				
07-02-2024	07-02-2024	S9634177		UPI/440424014475/Mr NANDKUMAR DINKAR SHILWANT		1,480.00	73,074.12Cr				
07-02-2024	07-02-2024	S9912778		UPI/403855220099/SATISH SUBHASH RANGLE	1,001.00		72,073.12Cr				
07-02-2024	07-02-2024	S10223918		UPI/403804020106/GUPTA VINOD GIRIJA		300.00	72,373.12Cr				
07-02-2024	07-02-2024	S10328422		UPI/440465256265/BHOJANE SUBHASH NARAYAN		2,000.00	74,373.12Cr				
07-02-2024	07-02-2024	S10331680		UPI/440487152879/BHOJANE SUBHASH NARAYAN		600.00	74,973.12Cr				
07-02-2024	07-02-2024	S10412473		UPI/403804939919/MUKESH M AMAL		950.00	75,923.12Cr				
07-02-2024	07-02-2024	S10751051		UPI/440414342323/JADHAV SANJAY ARJUN		1,270.00	77,193.12Cr				
07-02-2024	07-02-2024	S11491618		UPI/440452026647/SUJEET YADAV	18,500.00		58,693.12Cr				

Page Total Credit :				45,261.00							
Page Total Debit :				35,791.00							

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 58,693.12Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
07-02-2024	07-02-2024	S11577643		UPI/403804453831/SANTOSH L GADEKAR		710.00	59,403.12Cr
07-02-2024	07-02-2024	S12504296		UPI/403895360497/AONE AQUA SERVICE		250.00	59,653.12Cr
07-02-2024	07-02-2024	S13080321		UPI/403819530162/DARSHAN VINODBHAI GOHIL		600.00	60,253.12Cr
08-02-2024	08-02-2024	S15461316		UPI/403930348186/PHOOLCHAND V BHARDWAJ		3,620.00	63,873.12Cr
08-02-2024	08-02-2024	S15749381		UPI/440546082117/PARIMAL SERVICE		415.00	64,288.12Cr
08-02-2024	08-02-2024	S16273126		UPI/440599757492/SIDDHI ENTERPRISES		360.00	64,648.12Cr
08-02-2024	08-02-2024	S16405493		UPI/440570453798/MOULIK VISHVA BHATT		30.00	64,678.12Cr
08-02-2024	08-02-2024	S16452016		UPI/403938892923/Mr Devanand Chauhan		660.00	65,338.12Cr
08-02-2024	08-02-2024	S16511591		UPI/403939197774/DINESHKUMAR BIRJU YADAV		280.00	65,618.12Cr
08-02-2024	08-02-2024	S17132802		UPI/403940200802/ABDUL KARIM LATIF MULANI		1,800.00	67,418.12Cr
08-02-2024	08-02-2024	S17582407	460650	PRITI N NISAR	22,000.00		45,418.12Cr
08-02-2024	08-02-2024	S17713995		UPI/403991598156/DINESH DAMODAR GODAMADE		685.00	46,103.12Cr
08-02-2024	08-02-2024	S17828106		UPI/403993649558/PATIL YOGESH BHALCHANDRA		20.00	46,123.12Cr
08-02-2024	08-02-2024	S17975434		UPI/403902097436/DATTARAM TUKARAM PARTE		3,000.00	49,123.12Cr
08-02-2024	08-02-2024	S18377766		UPI/403945941782/Suresh Jaiswal		300.00	49,423.12Cr
08-02-2024	08-02-2024	S19115839		UPI/403989105577/MANISH MANGESH PARAB		60.00	49,483.12Cr
08-02-2024	08-02-2024	S19375595		UPI/403950018292/Suresh Jaiswal		260.00	49,743.12Cr
08-02-2024	08-02-2024	S19550139		UPI/403979216867/VIVEK SURESH YADAV		60.00	49,803.12Cr
08-02-2024	08-02-2024	S19577900		UPI/403955018904/SHEDEKAR VINESH SHANKAR		1,640.00	51,443.12Cr
08-02-2024	08-02-2024	S19940712		UPI/403952560449/JAYENDRA DATTARAM KARANCHKAR		3,200.00	54,643.12Cr
08-02-2024	08-02-2024	S22236146		UPI/403971176667/Swati Abhijit Parab		1,000.00	55,643.12Cr
09-02-2024	09-02-2024	M18559	603638	SELF	35,000.00		20,643.12Cr
09-02-2024	09-02-2024	S24636388		UPI/440689165206/TEJA SAHEB SAHANI		220.00	20,863.12Cr
10-02-2024	10-02-2024	S26878993		NEFT-AXNGG40410485845-GOOGLE I		320.00	21,183.12Cr
10-02-2024	10-02-2024	S28388599		UPI/404187984091/GUJAR SUJIT RATAN		1,000.00	22,183.12Cr
10-02-2024	10-02-2024	S28981993		UPIRB/404046927968/09022024		120.00	22,303.12Cr
10-02-2024	10-02-2024	S29160892		UPI/404119048384/SAWALE SWAPNIL DAYANAND		2,080.00	24,383.12Cr
10-02-2024	10-02-2024	S29998219		UPI/404160112672/SAILEE RUSHIKESH NIW		4,120.00	28,503.12Cr
10-02-2024	10-02-2024	S30343595		UPI/440797698429/AONE AQUA SERVICE		280.00	28,783.12Cr
10-02-2024	10-02-2024	S31155411		UPI/440782724827/SHUBHAM AJAY SINGH		100.00	28,883.12Cr
10-02-2024	10-02-2024	S31165155		UPI/440782046497/SHUBHAM AJAY SINGH		30.00	28,913.12Cr
10-02-2024	10-02-2024	S31736847		UPI/404147003449/PRAMOD VISHWANATH PANDEY JT1		1,140.00	30,053.12Cr
10-02-2024	10-02-2024	S33228984		UPI/404126370913/ysanjay81432@okaxis	200.00		29,853.12Cr
10-02-2024	10-02-2024	S33250704		UPI/440790271162/SAKPAL AJAY DATTARAM		40.00	29,893.12Cr
11-02-2024	11-02-2024	S35482469		NEFT-AXNGG40423165000-GOOGLE I		5,850.00	35,743.12Cr
11-02-2024	11-02-2024	S37019822		UPI/404247252406/GUJAR SUJIT RATAN		1,500.00	37,243.12Cr
11-02-2024	11-02-2024	S37515385		UPI/404254448388/Mr RAJEEV PURUSHOTTAM JHA		630.00	37,873.12Cr
11-02-2024	11-02-2024	S38118264		UPI/404202905627/SONOO .	300.00		37,573.12Cr
11-02-2024	11-02-2024	S38292016		UPI/404274602385/Susmita wines borivali eastSusmit	2,100.00		35,473.12Cr
11-02-2024	11-02-2024	S38843917		UPI/404267075300/UBER INDIA SYSTEMS PRIVATE LIMITE	10.07		35,463.05Cr
11-02-2024	11-02-2024	S38847295		UPI/404227063569/UBER INDIA SYSTEMS PRIVATE LIMITE	7.26		35,455.79Cr
11-02-2024	11-02-2024	S39545738		UPI/404221611506/Google India Digital Services Pvt	180.90		35,274.89Cr
12-02-2024	12-02-2024	S42708489		NEFT-AXNGG40437723864-GOOGLE I		820.00	36,094.89Cr
12-02-2024	12-02-2024	S44179467		UPI/404384674843/JAYENDRA DATTARAM KARANCHKAR		2,300.00	38,394.89Cr
12-02-2024	12-02-2024	S45095820		UPI/404388209411/SURAJ A D ENTERPRISES		135.00	38,529.89Cr

Page Total Credit : 39,635.00

Page Total Debit : 59,798.23

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IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 38,529.89Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
12-02-2024	12-02-2024	S45575899		UPI/404382502198/GAGAN BISARJAN SINGH		1,125.00	39,654.89Cr
13-02-2024	13-02-2024	C56238476		NEFT-AXNGG40442547700-GOOGLE I		8,770.00	48,424.89Cr
13-02-2024	13-02-2024	S52011881		UPI/441099170794/PRAMESHWAR ACHALKHAMB		140.00	48,564.89Cr
13-02-2024	13-02-2024	S52365294		UPI/404420779557/SURAJ A D ENTERPRISES		405.00	48,969.89Cr
13-02-2024	13-02-2024	S54719608		UPI/404455664731/GUJAR SUJIT RATAN		1,350.00	50,319.89Cr
13-02-2024	13-02-2024	S55368179		UPI/404433594906/SANDESH SHANTARAM RIKAME		1,060.00	51,379.89Cr
13-02-2024	13-02-2024	S55417790		UPI/441037498397/PhonePe	2,127.00		49,252.89Cr
13-02-2024	13-02-2024	S55972204		UPI/404463553286/TEJA SAHEB SAHANI		400.00	49,652.89Cr
14-02-2024	14-02-2024	S58818902		NEFT-AXNGG40457536908-GOOGLE I		1,570.00	51,222.89Cr
14-02-2024	14-02-2024	S61226343		UPI/441101510629/BABURAO SAMBHAJI JADHAV		180.00	51,402.89Cr
14-02-2024	14-02-2024	S62035976		UPI/441134238281/PRIYANKA VISHAL MORE	3,000.00		48,402.89Cr
14-02-2024	14-02-2024	S63582893		UPI/441135646414/balkrishnakotian7-3@okaxis	1,000.00		47,402.89Cr
14-02-2024	14-02-2024	S63925915		UPI/404572957428/JAYENDRA DATTARAM KARANCHKAR		1,200.00	48,602.89Cr
14-02-2024	14-02-2024	S63931009		UPI/404572968938/JAYENDRA DATTARAM KARANCHKAR		400.00	49,002.89Cr
14-02-2024	14-02-2024	S64110123		UPI/441182026946/TEJA SAHEB SAHANI		1,130.00	50,132.89Cr
14-02-2024	14-02-2024	S66054466		UPI/441183489900/PhonePe	496.00		49,636.89Cr
15-02-2024	15-02-2024	S67391705		NEFT-AXNGG40466654548-GOOGLE I		7,615.00	57,251.89Cr
15-02-2024	15-02-2024	S68409358		UPI/404693468139/SANDESH SHANTARAM RIKAME		50.00	57,301.89Cr
15-02-2024	15-02-2024	S69173494		ACH-NJINDIAINVESTPV-12267363	5,000.00		52,301.89Cr
15-02-2024	15-02-2024	S69178923		ACH-NJINDIAINVESTPV-12267361	5,000.00		47,301.89Cr
15-02-2024	15-02-2024	S69184980		ACH-NJINDIAINVESTPV-12267362	5,000.00		42,301.89Cr
15-02-2024	15-02-2024	S70351769		UPI/441274459341/BABURAO SAMBHAJI JADHAV		320.00	42,621.89Cr
15-02-2024	15-02-2024	S72871275		UPI/404613192020/JAYENDRA DATTARAM KARANCHKAR		1,700.00	44,321.89Cr
15-02-2024	15-02-2024	S73011172		UPI/441257294711/GUJAR SUJIT RATAN	4,000.00		40,321.89Cr
15-02-2024	15-02-2024	S73498806		UPI/441295980250/TEJA SAHEB SAHANI		350.00	40,671.89Cr
15-02-2024	15-02-2024	S74190646		IMPS/404622729053/DATE DEEPA/BANK NO/XX3589/Deepak		500.00	41,171.89Cr
16-02-2024	16-02-2024	S74692233		NEFT-AXNGG40479074513-GOOGLE I		6,800.00	47,971.89Cr
16-02-2024	16-02-2024	S75729696		UPI/404717210434/jayeshkarnjkar6368@okaxis	330.00		47,641.89Cr
16-02-2024	16-02-2024	S76184448		UPI/404713289969/AONE AQUA SERVICE		330.00	47,971.89Cr
16-02-2024	16-02-2024	S76227997		UPI/404775520736/ANKIT ENTERPRISES		10,000.00	57,971.89Cr
16-02-2024	16-02-2024	S76637411		UPI/441368115816/Shresht Water Technology	50,000.00		7,971.89Cr
16-02-2024	16-02-2024	S76706872		UPI/404731009136/SEJAL SURESH DABADE		430.00	8,401.89Cr
16-02-2024	16-02-2024	S77506443		UPI/404746601525/SHAMRAO VITTHAL KATKAR		280.00	8,681.89Cr
16-02-2024	16-02-2024	S77719127		UPI/441365703954/SHAMRAO VITTHAL KATKAR		1,000.00	9,681.89Cr
16-02-2024	16-02-2024	S78433025		UPI/441372667571/SANJAY SURESH LADGHARE		1,000.00	10,681.89Cr
17-02-2024	17-02-2024	S82235223		NEFT-AXNGG40484572837-GOOGLE I		6,545.00	17,226.89Cr
17-02-2024	17-02-2024	S84133348		UPI/441425659111/PURE VEG ENTERPRISES	137.00		17,089.89Cr
17-02-2024	17-02-2024	S88557988		UPI/404886978365/JAYENDRA DATTARAM KARANCHKAR		1,560.00	18,649.89Cr
18-02-2024	18-02-2024	C56686478		NEFT-AXNGG40491121990-GOOGLE I		6,285.00	24,934.89Cr
18-02-2024	18-02-2024	S90397875		UPI/441566393642/MANISH MANGESH PARAB		40.00	24,974.89Cr
18-02-2024	18-02-2024	S92067774		UPI/404907137588/JAYENDRA DATTARAM KARANCHKAR		1,350.00	26,324.89Cr
19-02-2024	19-02-2024	C56923191		NEFT-AXNGG40506868287-GOOGLE I		7,720.00	34,044.89Cr
19-02-2024	19-02-2024	S97496483		UPI/441616386401/SANJAY SURESH LADGHARE		1,000.00	35,044.89Cr
19-02-2024	19-02-2024	S97938089		UPI/405019748422/AQUA PERFECT		10,000.00	45,044.89Cr
20-02-2024	20-02-2024	S3017799		NEFT-AXNGG40515237375-GOOGLE I		2,650.00	47,694.89Cr

Page Total Credit : 85,255.00

Page Total Debit : 76,090.00

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454MUMBAI -DADAR (EAST)

Account No : 45410010990303INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 47,694.89Cr

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
20-02-2024	20-02-2024	S3850352		UPI/405166624365/SURAJ A D ENTERPRISES		110.00	47,804.89Cr
20-02-2024	20-02-2024	S4498925		UPI/441732094703/DINESHKUMAR BIRJU YADAV		240.00	48,044.89Cr
20-02-2024	20-02-2024	S5872060		UPI/405175277443/MAHENDRA MANOHAR PANCHAL		1,150.00	49,194.89Cr
20-02-2024	20-02-2024	S7064181		UPI/441728204584/GUJAR SUJIT RATAN		1,100.00	50,294.89Cr
20-02-2024	20-02-2024	S8968078		UPI/405173712449/RAMESHVAR DESHMUKH	45,000.00		5,294.89Cr
21-02-2024	21-02-2024	S10658959		NEFT-AXNGG40522468941-GOOGLE I		17,840.00	23,134.89Cr
21-02-2024	21-02-2024	S12103517		UPI/441820635451/SHAMRAO VITTHAL KATKAR		355.00	23,489.89Cr
21-02-2024	21-02-2024	S12493302		UPI/405226343541/RAMLAKHAN		40.00	23,529.89Cr
21-02-2024	21-02-2024	S12563939		UPI/405273924793/ROHIT RAJU GAUD		75.00	23,604.89Cr
21-02-2024	21-02-2024	S12599234		UPI/405220228041/ROHIT RAJU GAUD		790.00	24,394.89Cr
21-02-2024	21-02-2024	S13999258		UPI/405210940323/ASHVIN VALJIBHAI LIMBASIYA		1,500.00	25,894.89Cr
21-02-2024	21-02-2024	S15866765		UPI/405219353519/JAYENDRA DATTARAM KARANCHKAR		1,000.00	26,894.89Cr
21-02-2024	21-02-2024	S15883334		UPI/405219431559/JAYENDRA DATTARAM KARANCHKAR		360.00	27,254.89Cr
21-02-2024	21-02-2024	S18082818		UPI/405247457290/RAJU MEJA CHAVAN	199.00		27,055.89Cr
22-02-2024	22-02-2024	S18563169		NEFT-AXNGG40532816415-GOOGLE I		2,042.00	29,097.89Cr
22-02-2024	22-02-2024	S20249626		UPI/441934491770/PARIMAL SERVICE		1,425.00	30,522.89Cr
22-02-2024	22-02-2024	S20620540		UPI/405399873024/CHETAN NARAYAN AVADHUTA		5,000.00	35,522.89Cr
22-02-2024	22-02-2024	S21097837		UPI/405386975818/PHOOLCHAND V BHARDWAJ		210.00	35,732.89Cr
22-02-2024	22-02-2024	S21865995		UPI/441979878526/SHIVAM KUMAR SHUKLA	40.00		35,692.89Cr
22-02-2024	22-02-2024	S22144057		UPI/405347550781/JEEVITA ENTERPRISES		375.00	36,067.89Cr
22-02-2024	22-02-2024	S23814557		UPI/441932488689/CHETAN NARAYAN AVADHUTA		250.00	36,317.89Cr
22-02-2024	22-02-2024	S24097697		UPI/405356565113/JAYENDRA DATTARAM KARANCHKAR		1,500.00	37,817.89Cr
23-02-2024	23-02-2024	S26017290		NEFT-AXNGG40541349873-GOOGLE I		1,560.00	39,377.89Cr
23-02-2024	24-02-2024	S33497110		UPI/405532542137/AMIT KUMARMISHRA	175.00		39,202.89Cr
24-02-2024	24-02-2024	S34482828		NEFT-AXNGG40551611241-GOOGLE I		7,640.00	46,842.89Cr
24-02-2024	24-02-2024	S35431984		UPI/405503954730/DILIP RAGHUNATH MANE		6,020.00	52,862.89Cr
24-02-2024	24-02-2024	S35869503		UPI/442137557346/dhumalnilesh937-1@okaxis	4,000.00		48,862.89Cr
24-02-2024	24-02-2024	S36585783		UPI/405514659084/SURAJ A D ENTERPRISES		240.00	49,102.89Cr
25-02-2024	25-02-2024	S40894043		NEFT-AXNGG40569743777-GOOGLE I		10,260.00	59,362.89Cr
25-02-2024	25-02-2024	S42876483		UPI/442245752606/KANHAI VINESHWARI SAHU		15,000.00	74,362.89Cr
26-02-2024	26-02-2024	S49141052		NEFT-N057242900788949-INDIAN C		1.00	74,363.89Cr
26-02-2024	26-02-2024	S49141218		NEFT-N057242900788950-INDIAN C		1.00	74,364.89Cr
26-02-2024	26-02-2024	S51138902		UPI/405740598461/SAGAR MARUTI GURAV		1,400.00	75,764.89Cr
26-02-2024	26-02-2024	S51947242		UPI/442370673242/SHUBHAM AJAY SINGH		20.00	75,784.89Cr
27-02-2024	27-02-2024	S56312372		UPI/405814281512/Aayesha Aayesha	65,000.00		10,784.89Cr
28-02-2024	28-02-2024	C57696654		NEFT-AXNGG40596952230-GOOGLE I		1,570.00	12,354.89Cr
28-02-2024	28-02-2024	S62522535		ACH-NJINDIAINVESTPV-34088254	1,000.00		11,354.89Cr
28-02-2024	28-02-2024	S62523789		ACH-NJINDIAINVESTPV-34088253	1,000.00		10,354.89Cr
28-02-2024	28-02-2024	S62552769		ACH-LIC OF INDIA-9151638800224	2,000.00		8,354.89Cr
28-02-2024	28-02-2024	S64667304		UPI/405988328315/SAHAB LAL	1,500.00		6,854.89Cr
28-02-2024	28-02-2024	S66117449		UPI/405927040029/JAYENDRA DATTARAM KARANCHKAR		1,250.00	8,104.89Cr
28-02-2024	28-02-2024	S66552813		UPI/405957886998/JAYENDRA DATTARAM KARANCHKAR		1,500.00	9,604.89Cr
28-02-2024	28-02-2024	S66837293		UPI/405900890179/Mr RAMESH SABNNA KANADE1		75.00	9,679.89Cr
28-02-2024	28-02-2024	S68659755		UPI/405920150343/shailarahate 1 okaxis	5,200.00		4,479.89Cr
28-02-2024	28-02-2024	S68814936		UPI/405967877091/NITIN DEVJI PATE		1,000.00	5,479.89Cr

Page Total Credit : 82,899.00
Page Total Debit : 1,25,114.00

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REP31

Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454 MUMBAI -DADAR (EAST)

Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 5,479.89Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
29-02-2024	29-02-2024	S72001551		UPI/406081214573/NITIN DEVJI PATE		18,648.00	24,127.89Cr
01-03-2024	01-03-2024	S83795330		NEFT-ICMS2403010FYQFT-LIC0004A		625.00	24,752.89Cr
02-03-2024	02-03-2024	S88458939		Direct Debit -BAJAJ FINANCE LT	4,130.00		20,622.89Cr
02-03-2024	02-03-2024	S89023423		UPI/406222204851/HILLCREST PURIFICATION		4,410.00	25,032.89Cr
02-03-2024	02-03-2024	S90457258		UPI/406264874069/JAYENDRA DATTARAM KARANCHKAR		1,400.00	26,432.89Cr
02-03-2024	02-03-2024	S93776914		UPI/406280173746/JAYENDRA DATTARAM KARANCHKAR		2,500.00	28,932.89Cr
03-03-2024	03-03-2024	S1723445		UPI/442953642597/NITESH P SHIRGAONKAR	325.00		28,607.89Cr
03-03-2024	03-03-2024	S1773871		UPI/442918238876/9969014847 timecosmos	180.00		28,427.89Cr
03-03-2024	03-03-2024	S1829038		UPI/442973339496/rahulpatilshirgaon 1 okaxis	125.00		28,302.89Cr
03-03-2024	03-03-2024	S1933140		UPI/442917141873/Swadsadan Organic Home Made Food	135.00		28,167.89Cr
03-03-2024	03-03-2024	S1968107		UPI/442966541735/ANKUR FOODS	125.00		28,042.89Cr
03-03-2024	03-03-2024	S2055120		UPI/406396244106/AKSHAY GANPAT GAIKAR	400.00		27,642.89Cr
03-03-2024	03-03-2024	S2116294		UPI/442912038578/ashwini choghale 2 okaxis	160.00		27,482.89Cr
04-03-2024	04-03-2024	S4283814		UPI/406493200608/AQUA PURE		10,700.00	38,182.89Cr
04-03-2024	04-03-2024	S8610360		UPI/443016679426/AQUA PURE	1,150.00		37,032.89Cr
04-03-2024	04-03-2024	S8657092		UPI/443095703856/DEEPAK BECHU		10,000.00	47,032.89Cr
04-03-2024	04-03-2024	S8677617		UPI/443047981777/Mrs Priti Jha		230.00	47,262.89Cr
04-03-2024	04-03-2024	S10690359		UPI/406461096472/AKASH GAJANAN ALATE	3,000.00		44,262.89Cr
05-03-2024	05-03-2024	S12662777		UPI/443107889138/PRAMOD VISHWANATH PANDEY JT1		262.00	44,524.89Cr
05-03-2024	05-03-2024	S13066628		UPI/406532392157/Mr RAJEEV PURUSHOTTAM JHA		460.00	44,984.89Cr
05-03-2024	05-03-2024	S14113755		UPI/406576092955/VISHWAKARMA RAJAN HARILAL		500.00	45,484.89Cr
05-03-2024	05-03-2024	S15314815		UPI/406562790401/HARIBHAJAN GIRDHARILAL GUPTA		1,325.00	46,809.89Cr
05-03-2024	05-03-2024	S16367241		UPI/406586364442/PANDEY ROHIT VIJAY		220.00	47,029.89Cr
06-03-2024	06-03-2024	S20212067		UPI/406697047466/Swati Abhijit Parab		2,000.00	49,029.89Cr
06-03-2024	06-03-2024	S22400555	460649	PRITI NI NISAR	22,000.00		27,029.89Cr
06-03-2024	06-03-2024	S23548051		UPI/443205270587/AONE AQUA SERVICE		550.00	27,579.89Cr
06-03-2024	06-03-2024	S27509912		UPI/406619496448/pramodky442 1 okaxis	280.00		27,299.89Cr
08-03-2024	08-03-2024	S40616638		UPI/406811000286/HARIBHAJAN GIRDHARILAL GUPTA		1,600.00	28,899.89Cr
08-03-2024	08-03-2024	S41888097		UPI/443495592621/GUJAR SUJIT RATAN		500.00	29,399.89Cr
08-03-2024	08-03-2024	S43029810		UPI/443471386785/prasantasamantawb okaxis	1,000.00		28,399.89Cr
09-03-2024	09-03-2024	S48187367		UPI/406935530886/JAYENDRA DATTARAM KARANCHKAR		1,600.00	29,999.89Cr
10-03-2024	10-03-2024	S58474760		UPI/443691391408/SHAH TEJAS RASIKLAL	380.00		29,619.89Cr
11-03-2024	11-03-2024	S62648049		UPI/407109925898/MSEDCL QR	300.00		29,319.89Cr
11-03-2024	11-03-2024	S67509777		UPI/443752341293/DMCELEBRATION REST	130.00		29,189.89Cr
12-03-2024	12-03-2024	S70074822		UPI/443898954353/Indian Railways Ticketing	20.00		29,169.89Cr
12-03-2024	12-03-2024	S70088669		UPI/407216455875/Indian Railways	20.00		29,149.89Cr
12-03-2024	12-03-2024	S74658416		UPI/407256066351/JAYENDRA DATTARAM KARANCHKAR		1,500.00	30,649.89Cr
13-03-2024	13-03-2024	S80105790		UPI/407379719234/SUDHIR SAKHARAM DHANE		11,480.00	42,129.89Cr
13-03-2024	13-03-2024	S83639738		UPI/407385436488/Sejal Wines	180.00		41,949.89Cr
14-03-2024	14-03-2024	S86301302		UPI/407479707357/PADAVE AVINASH SAKHARAM		15,000.00	56,949.89Cr
14-03-2024	14-03-2024	S86305444		UPI/407479771234/PADAVE AVINASH SAKHARAM		10,000.00	66,949.89Cr
14-03-2024	14-03-2024	S86309715		UPI/444013052216/S A ENTERPRISES		10,000.00	76,949.89Cr
14-03-2024	14-03-2024	S87195299		UPI/407418857495/RAORANE PRASHANT VITHOBA	3,100.00		73,849.89Cr
14-03-2024	14-03-2024	S88070907		UPI/407489665032/Mr MOHAMMAD FAIJ KHAN		2,000.00	75,849.89Cr
15-03-2024	15-03-2024	S93174859		ACH-NJINDIAINVESTPV-12267362	5,000.00		70,849.89Cr

Page Total Credit : 1,07,510.00

Page Total Debit : 42,140.00

12-06-2024 10:11:58				IDBI BANK LTD MUMBAI -KANDIVALI (EAST)-THAKU		Page 82	
Customer Account Ledger Report from 01-04-2023 to 31-03-2024							
Service OutLet : 454 MUMBAI -DADAR (EAST)							
Account No : 45410010990303 INR TATKARE GAJANAN SHANTARAM							
GL Sub Head Code :							
B/F Balance : 70,849.89Cr							
Peg Review date : 31-12-2099							
Order by GL. Date.							
GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
15-03-2024	15-03-2024	S93175220		ACH-NJINDIAINVESTPV-12267363	5,000.00		65,849.89Cr
15-03-2024	15-03-2024	S93176667		ACH-NJINDIAINVESTPV-12267361	5,000.00		60,849.89Cr
15-03-2024	15-03-2024	S98665770		UPI/407563204605/MAHENDRA MANOHAR PANCHAL		3,950.00	64,799.89Cr
15-03-2024	15-03-2024	S396768		UPI/407594335742/SHAH TEJAS RASIKLAL	450.00		64,349.89Cr
16-03-2024	16-03-2024	S3088234		UPI/444221252126/Mr RAJESH MADHUKAR KALE	1,500.00		62,849.89Cr
16-03-2024	16-03-2024	S3284018		UPI/407696952797/divekar22nilam 2 okaxis	1,000.00		61,849.89Cr
16-03-2024	16-03-2024	S3747867		UPI/407685493055/JAYENDRA DATTARAM KARANCHKAR		10,000.00	71,849.89Cr
16-03-2024	16-03-2024	S3864017		UPI/407681698773/SAI GANESH SERVICES		700.00	72,549.89Cr
16-03-2024	16-03-2024	S4084409		UPI/444214252960/Shresht Water Technology	62,000.00		10,549.89Cr
16-03-2024	16-03-2024	S4236103		UPI/407677185528/PARIMAL SERVICE		1,430.00	11,979.89Cr
16-03-2024	16-03-2024	S5998804		UPI/407696132980/JAYENDRA DATTARAM KARANCHKAR		10,000.00	21,979.89Cr
16-03-2024	16-03-2024	S6036544		UPI/444283064512/yuvrajhonyalkar131 okaxis	13,000.00		8,979.89Cr
16-03-2024	16-03-2024	S6105130		UPI/444292505052/Jaywant		810.00	9,789.89Cr
17-03-2024	17-03-2024	S10240435		UPI/444381695658/Mr MOHAMMAD FAIJ KHAN		2,000.00	11,789.89Cr
17-03-2024	17-03-2024	S10686095		UPI/407718595878/JAYENDRA DATTARAM KARANCHKAR		2,900.00	14,689.89Cr
17-03-2024	17-03-2024	S11269624		UPI/407727103645/CHETAN NARAYAN AVADHUTA		5,000.00	19,689.89Cr
18-03-2024	18-03-2024	S20989942		NEFT-ICMS2403180IFWLW-LIC0004A		850.00	20,539.89Cr
18-03-2024	18-03-2024	S23289399		UPI/407877480140/NITIN DEVJI PATE		3,135.00	23,674.89Cr
19-03-2024	19-03-2024	S26951654		UPI/444527037182/PRAMOD VISHWANATH PANDEY JT1		1,330.00	25,004.89Cr
19-03-2024	19-03-2024	S27140117		UPI/444581137449/PARIMAL SERVICE		2,455.00	27,459.89Cr
19-03-2024	19-03-2024	S28203465		UPI/444503903322/Rops International	30.00		27,429.89Cr
19-03-2024	19-03-2024	S28261916		UPI/407999308180/ROHIT GANESH GHAG		140.00	27,569.89Cr
19-03-2024	19-03-2024	S29748509		UPI/444503644501/DATTARAM TUKARAM PARTE		1,000.00	28,569.89Cr
19-03-2024	19-03-2024	S30326915		UPI/407957567152/PANDEY VINAY KUMAR		2,600.00	31,169.89Cr
20-03-2024	20-03-2024	S36163269		UPI/408003700430/PARIMAL SERVICE		5,100.00	36,269.89Cr
21-03-2024	21-03-2024	S42569295		UPI/444775387885/PHOOLCHAND V BHARDWAJ		140.00	36,409.89Cr
21-03-2024	21-03-2024	S43400938		UPI/408107394076/POWER PLUS SERVICES	25,000.00		11,409.89Cr
21-03-2024	21-03-2024	S46579591		UPI/408183484485/JAYENDRA DATTARAM KARANCHKAR		15,250.00	26,659.89Cr
22-03-2024	22-03-2024	S51845067		UPI/444837088535/PARIMAL SERVICE		2,700.00	29,359.89Cr
22-03-2024	22-03-2024	S52016678		UPI/408219842312/NAVKAR RO SYSTEMS	585.00		28,774.89Cr
22-03-2024	22-03-2024	S52078596		UPI/408215643659/PHOOLCHAND V BHARDWAJ		800.00	29,574.89Cr
23-03-2024	23-03-2024	S57280546		Int.:24-12-2023 To 23-03-2024		372.00	29,946.89Cr
23-03-2024	23-03-2024	S59467677		UPI/408346450299/JAYENDRA DATTARAM KARANCHKAR		1,500.00	31,446.89Cr
23-03-2024	23-03-2024	S61057725		UPI/444922100980/S K MARKETING	20,000.00		11,446.89Cr
23-03-2024	23-03-2024	S62259152		UPI/408323253800/PRIYA DEVI		130.00	11,576.89Cr
23-03-2024	23-03-2024	S62365020		UPI/408360283909/PRATIMA SACHCHELAL PRAJAPATI		700.00	12,276.89Cr
23-03-2024	23-03-2024	S62692386		UPI/408327458797/ANKIT SO PRAVESH		60.00	12,336.89Cr
24-03-2024	24-03-2024	S66919140		UPI/445080295669/Vodafone Idea Mumbai	722.00		11,614.89Cr
24-03-2024	24-03-2024	S67053492		UPI/408484435468/JAYENDRA DATTARAM KARANCHKAR		1,500.00	13,114.89Cr
24-03-2024	24-03-2024	S67294628		UPI/445034787920/KRISHNA MURARI SHARMA		1,460.00	14,574.89Cr
26-03-2024	26-03-2024	S804445952		UPI/408668521634/RAMESH CHANDRA SO BANKELAL		350.00	14,924.89Cr
26-03-2024	26-03-2024	S80454419		UPI/445248320214/RAMESH CHANDRA SO BANKELAL		30.00	14,954.89Cr
26-03-2024	26-03-2024	S80703703		UPI/408640466150/ROHIT RAJU GAUD		1,500.00	16,454.89Cr
26-03-2024	26-03-2024	S80740055		UPI/445220164532/PRIYA DEVI		50.00	16,504.89Cr
26-03-2024	26-03-2024	S81847600		UPI/445255029444/BALKRISHNA LINGAPPA KOTIAN		850.00	17,354.89Cr
Page Total Credit :				80,792.00			
Page Total Debit :				1,34,287.00			

REP31Customer Account Ledger Report from 01-04-2023 to 31-03-2024

Service OutLet : 454MUMBAI -DADAR (EAST)

Account No : 45410010990303INR TATKARE GAJANAN SHANTARAM

Gl Sub Head Code :

B/F Balance : 17,354.89Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Value	Tran Id	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date		Number		Debit Amount	Credit Amount	
26-03-2024	26-03-2024	S81873549		UPI/408612195198/PATIL YOGESH BHALCHANDRA	220.00		17,134.89Cr
26-03-2024	26-03-2024	S84233774		UPI/408630495162/SANJAY BABAN MAHANVAR		1,000.00	18,134.89Cr
26-03-2024	26-03-2024	S84714856		UPI/408671374799/VIJAY KUMAR YADAV		5,250.00	23,384.89Cr
27-03-2024	27-03-2024	S87915480		UPI/445360865129/Prasad Gajanan Tatkare	1,000.00		22,384.89Cr
27-03-2024	27-03-2024	S88291678		UPI/408756964723/AQUA PERFECT		600.00	22,984.89Cr
27-03-2024	27-03-2024	S92220845		UPI/408758841201/VINAY KUMAR PANDAY SO RAMDHARI PA		650.00	23,634.89Cr
28-03-2024	28-03-2024	S95319141		ACH-NJINDIAINVESTPV-34088253	1,000.00		22,634.89Cr
28-03-2024	28-03-2024	S95319743		ACH-NJINDIAINVESTPV-34088254	1,000.00		21,634.89Cr
28-03-2024	28-03-2024	S95341850		ACH-LIC OF INDIA-9151638800324	2,000.00		19,634.89Cr
28-03-2024	28-03-2024	S96427846		UPI/408809456937/SHAMRAO VITTHAL KATKAR		485.00	20,119.89Cr
28-03-2024	28-03-2024	S96513337		UPI/408825952110/JAYENDRA DATTARAM KARANCHKAR		220.00	20,339.89Cr
28-03-2024	28-03-2024	S96687356		UPI/445468814495/VISHWAKARMA HEMANT SAHABLAL		1,600.00	21,939.89Cr
28-03-2024	28-03-2024	S99231982		UPI/408859934286/PHOOLCHAND V BHARDWAJ		250.00	22,189.89Cr
28-03-2024	28-03-2024	S1255335		UPI/408829693161/VISHWAKARMA HEMANT SAHABLAL		2,000.00	24,189.89Cr
28-03-2024	28-03-2024	S1364907		UPI/408849159456/JAYENDRA DATTARAM KARANCHKAR		2,250.00	26,439.89Cr
28-03-2024	28-03-2024	S2558313		UPI/445495287789/PhonePe	592.00		25,847.89Cr
28-03-2024	28-03-2024	S3039492		UPI/445430657443/prabhakarsshetty0508 2 okaxis	990.00		24,857.89Cr
29-03-2024	29-03-2024	S4862608		UPI/445525106561/JIOIN APP DIRECT	752.00		24,105.89Cr
29-03-2024	29-03-2024	S5771126		UPI/445596025253/JADHAV SANJAY ARJUN		400.00	24,505.89Cr
29-03-2024	29-03-2024	S5908320		UPI/445521718172/SORTHI MITALI ULHAS		6,000.00	30,505.89Cr
29-03-2024	29-03-2024	S7919358		NEFT-ICMS2403290L3CAQ-LIC0004A		3,251.00	33,756.89Cr
29-03-2024	29-03-2024	S9541098		UPI/445572596653/GUJAR SUJIT RATAN	500.00		33,256.89Cr
29-03-2024	29-03-2024	S9944270		UPI/445547999169/Shresht Water Technology	11,840.00		21,416.89Cr
29-03-2024	29-03-2024	S10068555		UPI/408935843607/MAHESH GANPATY		8,600.00	30,016.89Cr
29-03-2024	29-03-2024	S10107843		UPI/408972296709/Shresht Water Technology	8,600.00		21,416.89Cr

Page Total Credit : 32,556.00
Page Total Debit : 28,494.00
Closing Balance : 21,416.89Cr
Total Credit : 48,15,088.57
Total Debit : 49,55,654.07
Signature :

Signature