Annexure-V(b)

Maharashtra University of Health Sciences, Nashik Homoeopathy Faculty (UG/PG)

Salary of Teaching/Librarian/Non-Teaching staff available (AS Per MES2024)

Academic Year-2025-2026

Name of the College/institution: DSVK'S E. B. GADKARI HOMOEOPATHIC MEDICAL COLLEGE &HOSPITAL, GADHINGLAJ

College Code : 4209 **Intake Capacity:** 50

Salary of teaching staffs

SR.No	Post	Pay Scale (Level/ consolited /Any Other)
1	Assistant Professor	consolited
2	Associate Professor	consolited
3	Professor	consolited
4	Principal or Head of the institution	consolited

Salary of Librarian

SR.No	Post	PayScale (Level/ consolited /Any Other)
1	Librarian	consolited

Salary of Non-Teaching staffs

Post	Pay Scale
Lab Attendant , Lab Technician ,Library Assistant , Office Superintendent ,Accountant, Upper Division Clerk ,Lower Division Clerk, Data Entry Operator, Pharmacist ,X-ray Technical and Attendant, Nursing Staff, Store keeper, Receptionist, Dresser ,Office assistant/Multi-Tasking Staff and Ward boys or Aya	consolited

Note:ProvideSalaryDetailsofteachingStaffandNon-teachingStaffoflast3Months.

E.B. GADKARI HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL GADHINGLAJ ESTD 15-9-1991

Signature of Principal with Seal

PRINCIPAL
E.B.Gadkari Homoeopathic
Medical College & Hospital
Gadhinglaj,Dist.Kolhapur

1. Hardcopy & softcopy of this Annexure must be submitted to the University.
2. The information must be made available on the College website.

04-02-2025 15:35:09 IDBI BANK LTD, BADYACHIWADI

REP31

Customer Account Ledger Print

Report To : MANAGER
SolId :
Set id : 1174 BADYACHIWADI
Gl Sub Head Code :
Acct Range : 1174104000016038 to 1174104000016038
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-01-2024 to 04-02-2025
Limit Details : N
Order by GL. Date.

A TRUE COPY

Principal
F. B. GA[illegible]
Homoeopathic Medical College & Hospital
Gadhinglaj, Dist. Kolhapur.

REP31 Customer Account Ledger Report from 01-01-2024 to 04-02-2025

Service OutLet : 1174 BADYACHIWADI
Account No : 1174104000016038 INR E B GADKARI HOMDEOPATHIC MEDICAL & HOSPITAL
Gl Sub Head Code :
Opening Balance : 2,11,248.90Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
01-01-2024	01-01-2024	S18073595		ACHPFM-Credit Through-C1223485		14,223.00	2,25,471.90Cr
01-01-2024	01-01-2024	S18073488		ACHPFM-Credit Through-C1223488		14,223.00	2,39,694.90Cr
09-01-2024	09-01-2024	S81780787	220702	MR BABASO ARJUN CHOT	51,500.00		1,88,194.90Cr
10-01-2024	10-01-2024	S91907184		UPI/401050517419/SWETA VIJAY NAGARALE		42,000.00	2,30,194.90Cr
11-01-2024	11-01-2024	S99098392		000013-CUB-CITY UNION BANK LTD		38,182.00	2,68,376.90Cr
12-01-2024	12-01-2024	S9525482	220703	NEFT-HDFC0000131-DESH BIOLO	25,960.00		2,42,416.90Cr
12-01-2024	12-01-2024	S9532180	220704	NEFT-SBIN0005561-SUPRIYA S	12,800.00		2,29,616.90Cr
13-01-2024	13-01-2024	S16342566		UPI/437985452536/SWETA VIJAY NAGARALE		42,000.00	2,71,616.90Cr
15-01-2024	15-01-2024	S33844917	220705	NEFT-SBIN0000517-ANISH JOTI	80,000.00		1,91,616.90Cr
19-01-2024	19-01-2024	M20279		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		10,000.00	2,01,616.90Cr
19-01-2024	19-01-2024	M20783	220701	SELF	30,000.00		1,71,616.90Cr
19-01-2024	19-01-2024	M20787		TDS ON CASH WITHDRAWAL 194N JAN-2024	600.00		1,71,016.90Cr
20-01-2024	20-01-2024	M82810	220706	FOR SALARY	1,43,500.00		27,516.90Cr
01-02-2024	01-02-2024	S61376641		NEFT-N032242859138300-REGISTRA		1,00,000.00	1,27,516.90Cr
01-02-2024	01-02-2024	M172522	220707	SELF	1,00,000.00		27,516.90Cr
01-02-2024	01-02-2024	M173418		TDS ON CASH WITHDRAWAL 194N FEB-2024	2,000.00		25,516.90Cr
15-02-2024	15-02-2024	S69513710		UPI/404671646603/UTTAM ADYYAPPA KAMBLE		50,000.00	75,516.90Cr
15-02-2024	15-02-2024	S69562100		UPI/441273861792/UTTAM ADYYAPPA KAMBLE		50,000.00	1,25,516.90Cr
15-02-2024	15-02-2024	S69710063		UPI/441286874783/UTTAM ADVYAPPA KAMBL		9,210.00	1,34,726.90Cr
21-02-2024	21-02-2024	M81689		DISHA SHIKSHAN V VIKAS KENDRA		1,50,000.00	2,84,726.90Cr
21-02-2024	21-02-2024	M223867	220709	E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI	1,50,000.00		1,34,726.90Cr
23-02-2024	23-02-2024	M147426		BADYACHIWADI :- CASH RECEIPT		2,09,850.00	3,44,576.90Cr
23-02-2024	23-02-2024	S29957664	220711	RTGS/IBKLR92024022300083555/REGISTRAR MAHARASHTRA	2,95,050.00		49,526.90Cr
23-02-2024	23-02-2024	S30314640	220710	NEFT-HDFC0000064-REGISTRAR	24,000.00		25,526.90Cr
26-02-2024	26-02-2024	S51700366		ACHPFM-Credit Through-A0224009		14,223.00	39,749.90Cr
26-02-2024	26-02-2024	S51703964		ACHPFM-Credit Through-A0224009		14,223.00	53,972.90Cr
02-03-2024	02-03-2024	S90078333	220712	NEFT-CNRB0005034-DIGAMBAR M	14,000.00		39,972.90Cr
02-03-2024	02-03-2024	S90078333		NEFT-CHARGE-DR-IBKL24030224096	5.90		39,967.00Cr
06-03-2024	06-03-2024	S23175496		ACHPFM-Credit Through-A022400A		16,000.00	55,967.00Cr
06-03-2024	06-03-2024	S23175496		ACHPFM-Credit Through-A022400A		16,000.00	71,967.00Cr
06-03-2024	06-03-2024	S23183941		ACHPFM-Credit Through-A022400A		16,000.00	87,967.00Cr
06-03-2024	06-03-2024	S23186006		ACHPFM-Credit Through-A022400A		16,000.00	1,03,967.00Cr
06-03-2024	06-03-2024	S23186006		ACHPFM-Credit Through-A022400A		16,000.00	1,19,967.00Cr
12-03-2024	12-03-2024	S69587947		UPI/407237507610/Miss REENA RAJKUMAR PATEL		50,000.00	1,69,967.00Cr
12-03-2024	12-03-2024	S69593057		UPI/407239564509/Miss REENA RAJKUMAR PATEL		50,000.00	2,19,967.00Cr
12-03-2024	12-03-2024	S70099140		UPI/407261014533/REENA RAJKUMAR PATEL		30,000.00	2,49,967.00Cr
13-03-2024	13-03-2024	M72353	220713	LINGRAJ MARUTI RANAGE	6,775.00		2,43,192.00Cr
13-03-2024	13-03-2024	M72356		TDS ON CASH WITHDRAWAL 194N MAR-2024	136.00		2,43,056.00Cr
14-03-2024	14-03-2024	M152520	220714	DISHA SHIKSHAN V VIKAS KENDRA	1,50,000.00		93,056.00Cr
21-03-2024	21-03-2024	S43982127	220715	M S D C LTD NON OPER	13,630.00		79,426.00Cr
22-03-2024	22-03-2024	S52563122	220716	HINDUSTAN KAGAD BHAN	14,553.00		64,873.00Cr
23-03-2024	23-03-2024	S57389463		Int Coll:24-12-2023 to 23-03-2024		819.00	65,692.00Cr
28-03-2024	28-03-2024	M130390	220717	VINAYKUMAR S PATI	12,000.00		53,692.00Cr
28-03-2024	28-03-2024	M130398		TDS ON CASH WITHDRAWAL 194N MAR-2024	240.00		53,452.00Cr
30-03-2024	30-03-2024	S12635452		ACHPFM-Credit Through-A0324008		16,000.00	69,452.00Cr

Page Total Credit : 9,84,953.00
Page Total Debit : 11,26,749.90

TRUE COPY
Principal
E. B. GADKARI
Homoeopathic Medical College & Hospital
Gadhinglaj, Dist. Kolhapur.

REP31 Customer Account Ledger Report from 01-01-2024 to 04-02-2025

Service OutLet : 1174 BADYACHIWADI

Account No : 1174104000016038 INR E B GADKARI HOMOEOPATHIC MEDICAL & HOSPITAL

Gl Sub Head Code :

B/F Balance : 69,452.00Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
30-03-2024	30-03-2024	S12635452		ACHPFM-Credit Through-A032400B		10,500.00	79,952.00Cr
30-03-2024	30-03-2024	S12635452		ACHPFM-Credit Through-A032400B		16,000.00	95,952.00Cr
30-03-2024	30-03-2024	S12635452		ACHPFM-Credit Through-A032400B		16,000.00	1,11,952.00Cr
30-03-2024	30-03-2024	S12635452		ACHPFM-Credit Through-A032400B		16,000.00	1,27,952.00Cr
02-04-2024	02-04-2024	M132375		BADYACHIWADI :- CASH RECEIPT		75,000.00	2,02,952.00Cr
03-04-2024	03-04-2024	S42897321		UPI/409475053738/VINOD BHAGWAT NARUTE		25,000.00	2,27,952.00Cr
04-04-2024	04-04-2024	S52864173		507992-SBI-RAJU		50,000.00	2,77,952.00Cr
06-04-2024	06-04-2024	S68571691		ACHPFM-Credit Through-A0424000		14,223.00	2,92,175.00Cr
08-04-2024	08-04-2024	M188091		E B GADKARI HOMOEOPATHIC MEDICAL & HOSPITAL SALARY	1,48,500.00		1,43,675.00Cr
24-04-2024	24-04-2024	M36667	220719	SELF	1,00,000.00		43,675.00Cr
06-05-2024	06-05-2024	M44921	220720	SELF	20,000.00		23,675.00Cr
13-05-2024	13-05-2024	M101025		BADYACHIWADI :- CASH RECEIPT		1,65,880.00	1,89,555.00Cr
13-05-2024	13-05-2024	S88257446	220721	NEFT-HDFC0000240-REGISTRAR	1,65,880.00		23,675.00Cr
24-05-2024	24-05-2024	M118503		DISHA SHIKSHAN V VIKAS KENDRA		2,50,000.00	2,73,675.00Cr
24-05-2024	24-05-2024	M120718	220723	SELF	75,000.00		1,98,675.00Cr
24-05-2024	24-05-2024	M126394	220722	FOR SALARY	1,47,720.00		50,955.00Cr
01-06-2024	01-06-2024	S38525578	219311	SUBAK GRAPHICS	38,500.00		12,455.00Cr
22-06-2024	22-06-2024	S14467185		Int Coll:24-03-2024 to 22-06-2024		487.00	12,942.00Cr
24-06-2024	24-06-2024	S33506392		NEFT-N176243108747353-REGISTRA		7,00,000.00	7,12,942.00Cr
25-06-2024	25-06-2024	S42597162		ACHPFM-Credit Through-A0624006		14,223.00	7,27,165.00Cr
27-06-2024	27-06-2024	S56105653		ACHPFM-Credit Through-A0624007		14,223.00	7,41,388.00Cr
27-06-2024	27-06-2024	M87459		BADYACHIWADI :- CASH RECEIPT		1,50,000.00	8,91,388.00Cr
27-06-2024	27-06-2024	M88111		BADYACHIWADI :- CASH RECEIPT		20,000.00	9,11,388.00Cr
28-06-2024	28-06-2024	M1026	225931	SUSHANT SHAMRAO KAMBLE	23,000.00		8,88,388.00Cr
28-06-2024	28-06-2024	M1098	225930	SANTOSH BABURAO PATIL	24,000.00		8,64,388.00Cr
28-06-2024	28-06-2024	M1174	225929	BHIKAJI MARUTI KURALE	25,000.00		8,39,388.00Cr
28-06-2024	28-06-2024	M1913	225939	SUNITA DATTATRAY RAUT	12,000.00		8,27,388.00Cr
28-06-2024	28-06-2024	M1963	225937	TUSHAR VISHNU JADHAV	14,000.00		8,13,388.00Cr
28-06-2024	28-06-2024	M1993	225936	PANDURANG BAPU BHUINGADE	22,000.00		7,91,388.00Cr
28-06-2024	28-06-2024	M2514	225935	VIJAYKUMAR BABURAO DIVATE	17,000.00		7,74,388.00Cr
28-06-2024	28-06-2024	M2626	225934	RAJENRA MARUTI DESAI	18,000.00		7,56,388.00Cr
28-06-2024	28-06-2024	M3179	225933	SAMBHAJI GANGAJI PATIL	19,000.00		7,37,388.00Cr
28-06-2024	28-06-2024	M3278	225932	RASIK SURESH KURBETTI	22,000.00		7,15,388.00Cr
28-06-2024	28-06-2024	M1402	225928	ANKUSH RAJARAM PATIL	32,520.00		6,82,868.00Cr
28-06-2024	28-06-2024	M1478	225927	ROBINSON PHILIP MONTEIRO	32,472.00		6,50,396.00Cr
28-06-2024	28-06-2024	M1813	225926	UTTAM ADAVAPPA KAMBLE	34,448.00		6,15,948.00Cr
28-06-2024	28-06-2024	M52978		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		1,71,440.00	7,87,388.00Cr
28-06-2024	28-06-2024	M54627		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		1,24,000.00	9,11,388.00Cr
28-06-2024	28-06-2024	M129352	225951	RASIK SURESH KURBETTI	11,000.00		9,00,388.00Cr
28-06-2024	28-06-2024	M129493	225950	SUNITA DATTATRAY RAUT	6,000.00		8,94,388.00Cr
28-06-2024	28-06-2024	M129953	225949	VIJAYKUMAR BABURAO DIVATE	8,500.00		8,85,888.00Cr
28-06-2024	28-06-2024	M130314	225948	RAJENDRA MARUTI DESAI	9,000.00		8,76,888.00Cr
28-06-2024	28-06-2024	M130457	225947	SAMBHAJI GANGAJI PATIL	9,500.00		8,67,388.00Cr
28-06-2024	28-06-2024	M130928	225946	PANDURANG BAPU BHIUNGADE	11,000.00		8,56,388.00Cr
28-06-2024	28-06-2024	M131408	225945	ANKUSH RAJARAM PATIL	16,260.00		8,40,128.00Cr

Page Total Credit : 18,32,976.00

Page Total Debit : 10,62,300.00

04-02-2025 15:35:09 IDBI BANK LTD BADYACHIWADI

REP31 Customer Account Ledger Report from 01-01-2024 to 04-02-2025

Service OutLet : 1174 BADYACHIWADI
Account No : 1174104000016038 INR E B GADKARI HOMDEOPATHIC MEDICAL & HOSPITAL
Gl Sub Head Code :
B/F Balance : 8,40,128.00Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
28-06-2024	28-06-2024	M131965	225944	ROBINSON PHILIP MONTEIRO	16,236.00		8,23,892.00Cr
28-06-2024	28-06-2024	M136058	225943	UTTAM ADVAPPA KAMBLE	17,224.00		8,06,668.00Cr
28-06-2024	28-06-2024	M136505	225942	SUSHANT SHAMRAO KAMBLE	11,500.00		7,95,168.00Cr
28-06-2024	28-06-2024	M136440	225941	BHIKAJI MARUTI KURALE	12,500.00		7,82,668.00Cr
28-06-2024	28-06-2024	M136910	225940	SANTOSH BABURAO PATIL	12,000.00		7,70,668.00Cr
28-06-2024	28-06-2024	M137238	225938	TUSHAR VISHNU JADHAV	7,000.00		7,63,668.00Cr
28-06-2024	28-06-2024	M147406		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		1,47,720.00	9,11,388.00Cr
29-06-2024	29-06-2024	S75085677	220724	RTGS/IBKLR92024062900083217/SAGAR EKNATH GADKARI	3,00,000.00		6,11,388.00Cr
01-07-2024	01-07-2024	M34163	225952	SELF	50,000.00		5,61,388.00Cr
01-07-2024	01-07-2024	M121451	225959	ISHWAR BHIMA REDEKAR	15,000.00		5,46,388.00Cr
01-07-2024	01-07-2024	M122602	225958	BHIVA DHONDIBA SAVETKAR	15,000.00		5,31,388.00Cr
01-07-2024	01-07-2024	M123051	225957	SURESH RAMA SHINDE	15,000.00		5,16,388.00Cr
01-07-2024	01-07-2024	M122916	225956	VIJAY TAMMANA SUTAR	16,500.00		4,99,888.00Cr
01-07-2024	01-07-2024	M123384	225955	MAHESH RAMCHANDRA GAVDWALE	16,500.00		4,83,388.00Cr
01-07-2024	01-07-2024	M123663	225954	VIDYA DASHRTH PATIL	22,500.00		4,60,888.00Cr
01-07-2024	01-07-2024	M124633	225953	ARUN PADNURANG CHAVAN	18,000.00		4,42,888.00Cr
01-07-2024	01-07-2024	S92730473		NEFT-BKIDY24183359514-BANK OF		1,33,293.00	5,76,181.00Cr
01-07-2024	01-07-2024	M172542		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		1,18,500.00	6,94,681.00Cr
02-07-2024	02-07-2024	M209338	220725	BHIKAJI MARUTI KURALE	12,500.00		6,82,181.00Cr
03-07-2024	03-07-2024	M1578	225970	BAPU DATTATRAY RAUT	15,000.00		6,67,181.00Cr
03-07-2024	03-07-2024	M2523	225969	ANISH JOTIBA POTE	18,000.00		6,49,181.00Cr
03-07-2024	03-07-2024	M2790	225968	VINAYKUMAR SHIVGONDA PATIL	18,000.00		6,31,181.00Cr
03-07-2024	03-07-2024	M2627	225967	GEETA MUDKAPPA TARAVAL	21,000.00		6,10,181.00Cr
03-07-2024	03-07-2024	M2880	225966	KASHAKA SIDDHAPPA KAMBLE	21,000.00		5,89,181.00Cr
03-07-2024	03-07-2024	M4043	225965	DIGVIJAY ASHOK KAMBLE	22,500.00		5,66,681.00Cr
03-07-2024	03-07-2024	M5520	225964	SHRIDHAR MAHADEV CHOGULE	24,000.00		5,42,681.00Cr
03-07-2024	03-07-2024	M5619	225963	MAHESH APPASAHEB CHOTHE	24,000.00		5,18,681.00Cr
03-07-2024	03-07-2024	M5866	225962	RUPA RAJENDRA RUDRAGOPAL	30,000.00		4,88,681.00Cr
03-07-2024	03-07-2024	M6819	219312	AMAR JOTIBA POTE	18,000.00		4,70,681.00Cr
03-07-2024	03-07-2024	M7187	225975	SHEWTA VIJAY DIVATI	15,000.00		4,55,681.00Cr
03-07-2024	03-07-2024	M7607	225974	SHUBHAM DATTATRAY RAUT	15,000.00		4,40,681.00Cr
03-07-2024	03-07-2024	M7472	225973	SWATI RASIK KUBETTI	15,000.00		4,25,681.00Cr
03-07-2024	03-07-2024	M7896	225972	ROHIT PRAKSH JAGTAP	15,000.00		4,10,681.00Cr
03-07-2024	03-07-2024	M8375	225971	NEELAM TUSHAR JADHAV	16,500.00		3,94,181.00Cr
03-07-2024	03-07-2024	M6098	225961	SAGAR APPASAHEB GUNDAKALI	36,000.00		3,58,181.00Cr
03-07-2024	03-07-2024	M6376	225960	PRAHLAD LAXMAN JATRATE	45,000.00		3,13,181.00Cr
03-07-2024	03-07-2024	M141051		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		3,69,000.00	6,82,181.00Cr
04-07-2024	04-07-2024	M243674	219332	LAXMAN SHANKARAO MANE	24,800.00		6,57,381.00Cr
04-07-2024	04-07-2024	M244819	219331	PRASHANT VITTHAL PUJARI	26,800.00		6,30,581.00Cr
04-07-2024	04-07-2024	M245021	219329	WILSON ANTON GODAD	27,800.00		6,02,781.00Cr
04-07-2024	04-07-2024	M247713	219327	ANITA NANDKUMAR PATIL	29,480.00		5,73,301.00Cr
04-07-2024	04-07-2024	M257034	219326	LAXMAN HANMANT HALHATI	29,800.00		5,43,501.00Cr
04-07-2024	04-07-2024	M257533	219323	RAJESHREE SANJAY KAIBAGE	32,800.00		5,10,701.00Cr
04-07-2024	04-07-2024	M260219	219322	SANDESH ANANDRAO KACHARE	32,800.00		4,77,901.00Cr
04-07-2024	04-07-2024	M265148	219321	DEVENDRA BHARAMAPPA DEVANNAVAR	33,373.00		4,44,528.00Cr

Page Total Credit : 7,68,513.00
Page Total Debit : 11,64,113.00

04-02-2025 15:35:09 IDBI BANK LTD BADYACHIWADI

REP31 Customer Account Ledger Report from 01-01-2024 to 04-02-2025

Service OutLet : 1174 BADYACHIWADI

Account No : 1174104000016038 INR E B GADKARI HOMDEOPATHIC MEDICAL & HOSPITAL

Gl Sub Head Code :

B/F Balance : 4,44,528.00Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
04-07-2024	04-07-2024	M265854	219320	ANWAR BABU GANJELI	33,800.00		4,10,728.00Cr
04-07-2024	04-07-2024	M266853	219319	BENITA MANUEL DAIS	33,453.00		3,77,275.00Cr
04-07-2024	04-07-2024	M267363	219318	ANUPRKSHA MANOJ PATIL	34,400.00		3,42,875.00Cr
04-07-2024	04-07-2024	M267756	219317	MANOJ MAHAVIR PATIL	34,400.00		3,08,475.00Cr
04-07-2024	04-07-2024	M268605	219316	NANDKUMAR MAHADEV PATIL	34,400.00		2,74,075.00Cr
04-07-2024	04-07-2024	M268758	219315	RAJEDNRA SHIVAJIRAO SIRDESAI	36,373.00		2,37,702.00Cr
04-07-2024	04-07-2024	M279102		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		4,44,479.00	6,82,181.00Cr
05-07-2024	05-07-2024	M76817	219325	KASHINATH KRISHNAPPA SANKESHWARI	29,480.00		6,52,701.00Cr
05-07-2024	05-07-2024	M77077	219330	VAISHALI CHANDRKANT PATIL	27,507.00		6,25,194.00Cr
05-07-2024	05-07-2024	M77539	219328	CHANDRAKANT SHANKAR PATIL	27,507.00		5,97,687.00Cr
05-07-2024	05-07-2024	M78020	219341	SURESH KUMA BARIK	17,800.00		5,79,887.00Cr
05-07-2024	05-07-2024	M80032	219340	KAPIL SHANKAR PATIL	17,800.00		5,62,087.00Cr
05-07-2024	05-07-2024	M80288	219339	VANITA GANPAT KADAM	19,800.00		5,42,287.00Cr
05-07-2024	05-07-2024	M81662	219338	NANDKUNA KRISHNA GAWADE	19,800.00		5,22,487.00Cr
05-07-2024	05-07-2024	M82585	219337	VILAS BHIARU KALEKAR	19,800.00		5,02,687.00Cr
05-07-2024	05-07-2024	M82833	219336	BARNAL FRANIS GODAD	24,800.00		4,77,887.00Cr
05-07-2024	05-07-2024	M82930	219335	KETAN KRISHNA RASAL	19,800.00		4,58,087.00Cr
05-07-2024	05-07-2024	M83424	219334	RAVIRAJ VITTHAL SONAR	21,800.00		4,36,287.00Cr
05-07-2024	05-07-2024	M83572	219333	JOTIBA RAGHUNATH FAGARE	21,800.00		4,14,487.00Cr
05-07-2024	05-07-2024	M76138	219314	RASARIO PASCOAL DSOUZA	39,370.00		3,75,117.00Cr
05-07-2024	05-07-2024	M81803	219324	RATAN MAHADEV NAIK	31,480.00		3,43,637.00Cr
05-07-2024	05-07-2024	M121652		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		3,38,544.00	6,82,181.00Cr
08-07-2024	08-07-2024	S52731961	219360	PATIL SONALI MAHADEV	1,32,793.00		5,49,388.00Cr
08-07-2024	08-07-2024	M107735	219349	DEVENDRA BHARMAPPA DEVANNAVAR	66,746.00		4,82,642.00Cr
08-07-2024	08-07-2024	M107979	219348	ANWAR BABU GANJELI	67,600.00		4,15,042.00Cr
08-07-2024	08-07-2024	M108678	219347	BEITA MANUEL DAIS	66,906.00		3,48,136.00Cr
08-07-2024	08-07-2024	M108780	219346	MANOJ MAHAVEER PATIL	68,800.00		2,79,336.00Cr
08-07-2024	08-07-2024	M108898	219345	ANUPRAKASH MANOJ PATIL	68,800.00		2,10,536.00Cr
08-07-2024	08-07-2024	M110132	219344	NANDKUMA MAHADEV PATIL	68,800.00		1,41,736.00Cr
08-07-2024	08-07-2024	M110362	219343	RAJENDRA SHIVJIRAO SIDESAI	72,746.00		68,990.00Cr
09-07-2024	09-07-2024	M137550		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		4,80,398.00	5,49,388.00Cr
09-07-2024	09-07-2024	M140654	234909	KASHINATH KRISHNAPPA SANKESHWRI	29,480.00		5,19,908.00Cr
09-07-2024	09-07-2024	M141091	234908	RATAN MAHADEV NAIK	31,480.00		4,88,428.00Cr
09-07-2024	09-07-2024	M141228	234907	RAJESHRI SANJAY RAIBAGE	32,800.00		4,55,628.00Cr
09-07-2024	09-07-2024	M141525	234906	SANDESH ANANDRAO KACHARE	32,800.00		4,22,828.00Cr
09-07-2024	09-07-2024	M142542	219342	RASARIO PASACAL DSOUZA	78,740.00		3,44,088.00Cr
10-07-2024	10-07-2024	M69620		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		2,00,000.00	5,44,088.00Cr
10-07-2024	10-07-2024	M109321	219353	RAVIRAJ VITTHAL SONAR	21,800.00		5,22,288.00Cr
10-07-2024	10-07-2024	M110125	219352	RAVIRAJ VITHHAL SONAR	21,800.00		5,00,488.00Cr
10-07-2024	10-07-2024	M109036	234910	SURESH KUMAR BARIK	35,000.00		4,65,488.00Cr
10-07-2024	10-07-2024	M109471	219351	JOTIBA RAGHUNATH FAGANE	43,600.00		4,21,888.00Cr
10-07-2024	10-07-2024	M110250	219350	LAXMAN SHANKARAO MANE	49,600.00		3,72,288.00Cr
10-07-2024	10-07-2024	M110536	219359	KAPIL SAHANKAR PATIL	35,600.00		3,36,688.00Cr
10-07-2024	10-07-2024	M110698	219358	VANITA GANPAT KADAM	39,600.00		2,97,088.00Cr
10-07-2024	10-07-2024	M111184	219357	NANDKUMAR KRISHNA GAVADE	39,600.00		2,57,488.00Cr

Page Total Credit : 14,63,421.00

Page Total Debit : 16,50,461.00

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REP31 Customer Account Ledger Report from 01-01-2024 to 04-02-2025

Service OutLet : 1174 BADYACHIWADI

Account No : 1174104000016038 INR E B GADKARI HOMOEOPATHIC MEDICAL & HOSPITAL

Gl Sub Head Code :

B/F Balance : 2,57,488.00Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-07-2024	10-07-2024	M111544	219356	VILAS BHAIRU KALEKAR	39,600.00		2,17,888.00Cr
10-07-2024	10-07-2024	M112009	219355	BORANAD FRANCIS GADAD	49,600.00		1,68,288.00Cr
10-07-2024	10-07-2024	M112264	219354	KETAN KRISHNA RASAL	39,600.00		1,28,688.00Cr
11-07-2024	11-07-2024	M102114		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		2,79,200.00	4,07,888.00Cr
11-07-2024	11-07-2024	M145162	234915	PRASHANT VITHAL PUJARI	53,600.00		3,54,288.00Cr
11-07-2024	11-07-2024	M145588	234914	VAISHALI CHANDRAKANT PATIL	55,014.00		2,99,274.00Cr
11-07-2024	11-07-2024	M145714	234913	WILSON ANTON GODAD	55,600.00		2,43,674.00Cr
11-07-2024	11-07-2024	M146573	234912	ANITA NANDKUMAR PATIL	58,960.00		1,84,714.00Cr
11-07-2024	11-07-2024	M146707	234911	LAXMAN HANMANT HALHATTI	59,600.00		1,25,114.00Cr
12-07-2024	12-07-2024	M145252	234916	ARUN PADNDURANG CHAVAN	36,000.00		89,114.00Cr
12-07-2024	12-07-2024	M145480		BADYACHIWADI :- CASH RECEIPT		36,000.00	1,25,114.00Cr
12-07-2024	12-07-2024	M149811		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		3,00,000.00	4,25,114.00Cr
16-07-2024	16-07-2024	M1787	234922	ISHWAR BHAIRU REDEKAR	30,000.00		3,95,114.00Cr
16-07-2024	16-07-2024	M2133	234921	BHIVA DHONDIBA SAVRATKAR	30,000.00		3,65,114.00Cr
16-07-2024	16-07-2024	M2169	234920	SURESH RAMU SHINDE	30,000.00		3,35,114.00Cr
16-07-2024	16-07-2024	M1704	234917	VIDYA DHASHRATH PATIL	45,000.00		2,90,114.00Cr
16-07-2024	16-07-2024	M1727	234918	MAHESH RAMCHADNRA GANDHAWALE	33,000.00		2,57,114.00Cr
16-07-2024	16-07-2024	M1483	234919	VIJAY TAMMANA SUTAR	33,000.00		2,24,114.00Cr
23-07-2024	23-07-2024	S86198634		NEFT-N205243164204809-REGISTRA		75,000.00	2,99,114.00Cr
24-07-2024	24-07-2024	M70187	234923	SELF	2,00,000.00		99,114.00Cr
26-07-2024	26-07-2024	M4656		BADYACHIWADI :- CASH RECEIPT		3,00,000.00	3,99,114.00Cr
30-07-2024	30-07-2024	M1868	234951	SURESH KUMAR BARIK	53,400.00		3,45,714.00Cr
30-07-2024	30-07-2024	M1905	234950	KAPIL SANKAR PATIL	53,400.00		2,92,314.00Cr
30-07-2024	30-07-2024	M1930	234948	VANITA GANPAT KADAM	59,400.00		2,32,914.00Cr
30-07-2024	30-07-2024	M1672	234947	NANDKUMAR KRISHNA GAWALE	59,400.00		1,73,514.00Cr
30-07-2024	30-07-2024	M8805		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		2,25,600.00	3,99,114.00Cr
30-07-2024	30-07-2024	M13749	234941	LAXMAN SHAKARRAO MANE	74,400.00		3,24,714.00Cr
30-07-2024	30-07-2024	M14915	234940	PRASHANT VITHAL PUJARI	80,400.00		2,44,314.00Cr
30-07-2024	30-07-2024	M16610	234939	VAISHALI CHANDRAKANT PATIL	82,521.00		1,61,793.00Cr
30-07-2024	30-07-2024	M27745		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		2,37,321.00	3,99,114.00Cr
30-07-2024	30-07-2024	M32794	234946	VILAS BHAIRU KALEKAR	59,400.00		3,39,714.00Cr
30-07-2024	30-07-2024	M33076	234945	BOVNAD FRANCIS GODAD	74,400.00		2,65,314.00Cr
30-07-2024	30-07-2024	M33398	234944	KETAN KRISHNA RASAL	59,400.00		2,05,914.00Cr
30-07-2024	30-07-2024	M33534	234943	RAVIRAJ VITTHAL SONAR	65,400.00		1,40,514.00Cr
30-07-2024	30-07-2024	M33766	234942	JOTIBA RAGHUNATH FAGAVE	65,400.00		75,114.00Cr
30-07-2024	30-07-2024	M40659		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		3,24,000.00	3,99,114.00Cr
30-07-2024	30-07-2024	M72575	234924	RAJENDRA SHIVAJIRAO SIRDESAI	1,09,119.00		2,89,995.00Cr
30-07-2024	30-07-2024	M72720	234926	MANOJ MAHAVIR PATIL	1,03,200.00		1,86,795.00Cr
30-07-2024	30-07-2024	M72856	234925	NANDKUMAR MAHADEV PATIL	1,03,400.00		83,395.00Cr
30-07-2024	30-07-2024	M79536		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		3,15,719.00	3,99,114.00Cr
30-07-2024	30-07-2024	M215890	234927	ANUPRAKASH MANOJ PATIL	1,03,200.00		2,95,914.00Cr
30-07-2024	30-07-2024	M216168	234928	BENITA MANUAL DAIS	1,00,359.00		1,95,555.00Cr
30-07-2024	30-07-2024	M216607	234929	ANWAR BABU GANJELI	1,01,400.00		94,155.00Cr
30-07-2024	30-07-2024	M222294		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		3,04,959.00	3,99,114.00Cr
31-07-2024	31-07-2024	M12680	234930	DEVENDRA BHARMAPPA DEVANAVAR	1,00,119.00		2,98,995.00Cr

Page Total Credit : 23,97,799.00

Page Total Debit : 23,56,292.00

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REP31

Customer Account Ledger Report from 01-01-2024 to 04-02-2025

Service OutLet : 1174 BADYACHIWADI

Account No : 1174104000016038 INR E B GADKARI HOMOEOPATHIC MEDICAL & HOSPITAL

Gl Sub Head Code :

B/F Balance : 2,98,995.00Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
31-07-2024	31-07-2024	M12810	234931	SANDESH ANANDRAO KACHARE	98,400.00		2,00,595.00Cr
31-07-2024	31-07-2024	M13177	234932	RAJESHRI SANJAY RAYBAGE	98,400.00		1,02,195.00Cr
31-07-2024	31-07-2024	M18773		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		2,96,919.00	3,99,114.00Cr
31-07-2024	31-07-2024	M30775	234938	WILSON ANTON GODAD	83,400.00		3,15,714.00Cr
31-07-2024	31-07-2024	M31977	234937	CHANDRAKANT SHANKAR PATIL	82,521.00		2,33,193.00Cr
31-07-2024	31-07-2024	M32263	234936	ANITA NANDKUMAR PATIL	88,440.00		1,44,753.00Cr
31-07-2024	31-07-2024	M32991		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		2,54,361.00	3,99,114.00Cr
31-07-2024	31-07-2024	M59317	234933	RATAN MAHADEV NAIK	94,440.00		3,04,674.00Cr
31-07-2024	31-07-2024	M59769	234934	KASHINATH KRISHNAPPA SANKESJWAR	88,440.00		2,16,234.00Cr
31-07-2024	31-07-2024	M59911	234935	LAXMAN HANMANT PATIL	89,400.00		1,26,834.00Cr
31-07-2024	31-07-2024	M71880		E B GADKARI HOMEOPATHIC MEDICAL COOLLEGE AND HOSPI		2,72,280.00	3,99,114.00Cr
31-07-2024	31-07-2024	S52878037	234952	SALARY TO THE LIST	3,26,200.00		72,914.00Cr
01-08-2024	01-08-2024	M159491	234953	ISHWAR BHAIRU REDEKAR	8,000.00		64,914.00Cr
02-08-2024	02-08-2024	S69878176		ACHPFM-Credit Through-A0724009		32,000.00	96,914.00Cr
02-08-2024	02-08-2024	S69878176		ACHPFM-Credit Through-A0724009		31,418.00	1,28,332.00Cr
06-08-2024	06-08-2024	S5145620		ACHPFM-Credit Through-A072400A		16,800.00	1,45,132.00Cr
06-08-2024	06-08-2024	S5145620		ACHPFM-Credit Through-A072400A		25,454.40	1,70,586.40Cr
07-08-2024	07-08-2024	S11721089		ACHPFM-Credit Through-A072400B		28,000.00	1,98,586.40Cr
13-08-2024	13-08-2024	S65764264		Ac xfr from gl 10400 to 12501	1,98,586.40		0.00
13-08-2024	13-08-2024	S65764264		Ac xfr from gl 10400 to 12501		1,98,586.40	1,98,586.40Cr
16-08-2024	16-08-2024	S90935810		ACHPFM-Credit Through-A0824004		25,454.40	2,24,040.80Cr
22-08-2024	22-08-2024	S44947676		ACHPFM-Credit Through-A0824006		28,000.00	2,52,040.80Cr
23-08-2024	23-08-2024	S51534757	234954	STAFF SALARY	1,55,720.00		96,320.80Cr
29-08-2024	29-08-2024	S1013952		UPI/424225664050/Miss SAYALI AMRUT SHINDE1		32,712.00	1,29,032.80Cr
29-08-2024	29-08-2024	S1464076		UPI/460853622629/SIDDHARTH SUNIL GAIKWAD		32,712.00	1,61,744.80Cr
02-09-2024	02-09-2024	S34043917		UPI/424645528226/SHIFA SHIKANDAR JAMADAR		30,000.00	1,91,744.80Cr
13-09-2024	13-09-2024	M71639	236771	ISHWAR B REDEKAR	8,000.00		1,83,744.80Cr
18-09-2024	18-09-2024	M198027	236772	SELF	14,000.00		1,69,744.80Cr
19-09-2024	19-09-2024	M97457	236773	TUSHAR VISHNU JADHAV	9,600.00		1,60,144.80Cr
21-09-2024	21-09-2024	S8703244		UPI/426546856704/PARVATI MADHAVRAON KHANDAGALE		1.00	1,60,145.80Cr
21-09-2024	21-09-2024	S8719077		UPI/426533836226/AMOL MAHADEO KHANDAGALE		32,712.00	1,92,857.80Cr
28-09-2024	28-09-2024	S63334100		ACHPFM-Credit Through-A0924009		15,594.00	2,08,451.80Cr
28-09-2024	28-09-2024	S63340392		ACHPFM-Credit Through-A0924009		15,594.00	2,24,045.80Cr
28-09-2024	28-09-2024	S63340795		ACHPFM-Credit Through-A0924009		15,909.00	2,39,954.80Cr
28-09-2024	28-09-2024	S63340821		ACHPFM-Credit Through-A0924009		15,594.00	2,55,548.80Cr
28-09-2024	28-09-2024	S63395909		Int Coll:23-06-2024 to 28-09-2024		2,140.00	2,57,688.80Cr
28-09-2024	28-09-2024	S63340725		ACHPFM-Credit Through-A0924009		15,909.00	2,73,597.80Cr
01-10-2024	01-10-2024	S92523571	234955	STAFF SALARY	1,55,720.00		1,17,877.80Cr
03-10-2024	03-10-2024	M210195	235466	SELF	24,000.00		93,877.80Cr
10-10-2024	10-10-2024	S86057110		ACHPFM-Credit Through-A1024002		15,909.00	1,09,786.80Cr
10-10-2024	10-10-2024	S86057890		ACHPFM-Credit Through-A1024002		15,909.00	1,25,695.80Cr
10-10-2024	10-10-2024	S87601769		ACHPFM-Credit Through-A1024002		28,446.00	1,54,141.80Cr
10-10-2024	10-10-2024	S87601769		ACHPFM-Credit Through-A1024002		31,818.00	1,85,959.80Cr
10-10-2024	10-10-2024	S87601648		ACHPFM-Credit Through-A1024002		31,503.00	2,17,462.80Cr
10-10-2024	10-10-2024	S87601769		ACHPFM-Credit Through-A1024002		31,818.00	2,49,280.80Cr

Page Total Credit : 15,73,553.20

Page Total Debit : 16,23,267.40

04-02-2025 15:35:09 IDBI BANK LTD BADYACHIWADI

REP31 Customer Account Ledger Report from 01-01-2024 to 04-02-2025

Service OutLet : 1174 BADYACHIWADI

Account No : 1174104000016038 INR E B GADKARI HOMOEOPATHIC MEDICAL & HOSPITAL

Gl Sub Head Code :

B/F Balance : 2,49,280.80Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-10-2024	10-10-2024	S87600689		ACHPFM-Credit Through-A1024002		31,503.00	2,80,783.80Cr
16-10-2024	16-10-2024	S46184180	235468	NEFT-CRIN0284592-PRATIKSHA	28,000.00		2,52,783.80Cr
19-10-2024	19-10-2024	M98871	235470	SELF	1,74,000.00		78,783.80Cr
23-10-2024	23-10-2024	S10580725		Int Coll:29-09-2024 to 23-10-2024	659.00		78,124.80Cr
28-10-2024	28-10-2024	S57124792		MCBLR52024102800205699 AAI INFRASTRUCTURES		2,00,000.00	2,78,124.80Cr
28-10-2024	28-10-2024	S57984096	235471	NEFT-HDFC0000240-REGISTRAR	2,00,000.00		78,124.80Cr
14-11-2024	14-11-2024	M101669		BADYACHIWADI :- CASH RECEIPT		80,630.00	1,58,754.80Cr
14-11-2024	14-11-2024	S17334861	235472	NEFT-HDFC0000240-REGISTER M	80,630.00		78,124.80Cr
16-11-2024	16-11-2024	S33360511		NEFT-CMS4654922722-DISHA SHIKS		1,60,000.00	2,38,124.80Cr
21-11-2024	21-11-2024	M144594	235473	YOURSELF FOR SALARY	1,68,000.00		70,124.80Cr
22-11-2024	22-11-2024	M186205	235474	SELF	25,000.00		45,124.80Cr
28-11-2024	28-11-2024	M108477		BADYACHIWADI :- CASH RECEIPT		3,00,000.00	3,45,124.80Cr
28-11-2024	28-11-2024	S41025911		NEFT-CMS4679129647-DISHA SHIKS		1,50,000.00	4,95,124.80Cr
29-11-2024	29-11-2024	M14487	235475	EMPLOYEE SALARY	1,61,452.00		3,33,672.80Cr
29-11-2024	29-11-2024	S49054636		NEFT-N334243422381703-AAI INFR		2,11,500.00	5,45,172.80Cr
30-11-2024	30-11-2024	M32464	235476	ESHWAR B REDEKAR	24,000.00		5,21,172.80Cr
02-12-2024	02-12-2024	M29151	235480	VIVEK JADHAV	11,000.00		5,10,172.80Cr
03-12-2024	03-12-2024	S84395781		ACHPFM-Credit Through-A1124005		32,000.00	5,42,172.80Cr
03-12-2024	03-12-2024	S84395781		ACHPFM-Credit Through-A1124009		32,048.00	5,74,220.80Cr
03-12-2024	03-12-2024	M134505	235483	MANOJ MAHAVEER PATIL	1,72,000.00		4,02,220.80Cr
03-12-2024	03-12-2024	M135006	235482	NANDKUMAR MAHADEV PATIL	1,72,000.00		2,30,220.80Cr
03-12-2024	03-12-2024	M135697	235481	RAJENDRA S SIRDESAI	1,81,865.00		48,355.80Cr
03-12-2024	03-12-2024	M139639		DISHA SHIKSHAN V VIKAS KENDRA		5,25,865.00	5,74,220.80Cr
03-12-2024	03-12-2024	S88289335		NEFT-CMS4694540719-DISHA SHIKS		1,00,000.00	6,74,220.80Cr
04-12-2024	04-12-2024	M3457	235484	ANUPRAKASH MANOJ PATIL	1,72,000.00		5,02,220.80Cr
04-12-2024	04-12-2024	M3531	235485	BENITA M DIAS	1,72,265.00		3,29,955.80Cr
04-12-2024	04-12-2024	M4203	235486	ANWAR BABU GANJELI	1,69,000.00		1,60,955.80Cr
04-12-2024	04-12-2024	M4204		TDS ON CASH WITHDRAWAL 194N DEC-2024	1,709.00		1,59,246.80Cr
04-12-2024	04-12-2024	M8154		DISHA SHIKSHAN V VIKAS KENDRA		5,13,265.00	6,72,511.80Cr
04-12-2024	04-12-2024	M9483	235489	RAEJSHREE S RAIBAGE	1,64,000.00		5,08,511.80Cr
04-12-2024	04-12-2024	M9486		TDS ON CASH WITHDRAWAL 194N DEC-2024	3,280.00		5,05,231.80Cr
04-12-2024	04-12-2024	M10007	235488	SANDESH ANANTRAO KACHARE	1,64,000.00		3,41,231.80Cr
04-12-2024	04-12-2024	M10008		TDS ON CASH WITHDRAWAL 194N DEC-2024	3,280.00		3,37,951.80Cr
04-12-2024	04-12-2024	M10513	235487	DEVEDNRA B DEVANNAWAR	1,66,865.00		1,71,086.80Cr
04-12-2024	04-12-2024	M10515		TDS ON CASH WITHDRAWAL 194N DEC-2024	3,338.00		1,67,748.80Cr
04-12-2024	04-12-2024	M12453		DISHA SHIKSHAN VIKAS KENDRA		4,94,865.00	6,62,613.80Cr
05-12-2024	05-12-2024	M6651	235510	SURESH KUMAR BARIK	89,000.00		5,73,613.80Cr
05-12-2024	05-12-2024	M6652		TDS ON CASH WITHDRAWAL 194N DEC-2024	1,780.00		5,71,833.80Cr
05-12-2024	05-12-2024	M6774	235509	KAPIL SHANKAR PATIL	89,000.00		4,82,833.80Cr
05-12-2024	05-12-2024	M6775		TDS ON CASH WITHDRAWAL 194N DEC-2024	1,780.00		4,81,053.80Cr
05-12-2024	05-12-2024	M6903	235508	VANITA GANPAT KADAM	99,000.00		3,82,053.80Cr
05-12-2024	05-12-2024	M6904		TDS ON CASH WITHDRAWAL 194N DEC-2024	1,980.00		3,80,073.80Cr
05-12-2024	05-12-2024	M7026	235507	NANDKUMAR K GAVADE	99,000.00		2,81,073.80Cr
05-12-2024	05-12-2024	M7027		TDS ON CASH WITHDRAWAL 194N DEC-2024	1,980.00		2,79,093.80Cr
05-12-2024	05-12-2024	M21251		DISHA SHIKSHAN V VIKAS KENDRA		3,76,000.00	6,55,093.80Cr

Page Total Credit : 32,07,676.00

Page Total Debit : 28,01,863.00

REP31 Customer Account Ledger Report from 01-01-2024 to 04-02-2025

Service OutLet : 1174 BADYACHIWADI
Account No : 1174104000016038 INR E B GADKARI HOMOEOPATHIC MEDICAL & HOSPITAL
Gl Sub Head Code :
B/F Balance : 6,55,093.80Cr
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
05-12-2024	05-12-2024	M27809	235506	VILAS BHARIU KALEKAR	99,000.00		5,56,093.80Cr
05-12-2024	05-12-2024	M27810		TDS ON CASH WITHDRAWAL 194N DEC-2024	1,980.00		5,54,113.80Cr
05-12-2024	05-12-2024	M28660	235505	BARNAD FRANCIS GADAD	1,24,000.00		4,30,113.80Cr
05-12-2024	05-12-2024	M28662		TDS ON CASH WITHDRAWAL 194N DEC-2024	2,480.00		4,27,633.80Cr
05-12-2024	05-12-2024	M29173	235504	KETAN KRISHANA RASAL	99,000.00		3,28,633.80Cr
05-12-2024	05-12-2024	M29174		TDS ON CASH WITHDRAWAL 194N DEC-2024	1,980.00		3,26,653.80Cr
05-12-2024	05-12-2024	M29654	235503	RAVIRAJ VITTHAL SONAR	1,09,000.00		2,17,653.80Cr
05-12-2024	05-12-2024	M29655		TDS ON CASH WITHDRAWAL 194N DEC-2024	2,180.00		2,15,473.80Cr
05-12-2024	05-12-2024	M30997		DISHA SHIKSHAN VIKAS KENDRA		4,31,000.00	6,46,473.80Cr
05-12-2024	05-12-2024	M32634	235502	JOTIBA RAGHUNATH FAGANE	1,09,000.00		5,37,473.80Cr
05-12-2024	05-12-2024	M32639		TDS ON CASH WITHDRAWAL 194N DEC-2024	2,180.00		5,35,293.80Cr
05-12-2024	05-12-2024	M34044	235501	LAXMAN SHANKARRAO MANE	1,24,000.00		4,11,293.80Cr
05-12-2024	05-12-2024	M34048		TDS ON CASH WITHDRAWAL 194N DEC-2024	2,480.00		4,08,813.80Cr
05-12-2024	05-12-2024	M34827	235500	PRASHANT VITTHAL PUJARI	1,34,000.00		2,74,813.80Cr
05-12-2024	05-12-2024	M34829		TDS ON CASH WITHDRAWAL 194N DEC-2024	2,680.00		2,72,133.80Cr
05-12-2024	05-12-2024	M35047	235499	VASIAHALI CHANDRAKANT PATIL	1,37,535.00		1,34,598.80Cr
05-12-2024	05-12-2024	M35049		TDS ON CASH WITHDRAWAL 194N DEC-2024	2,751.00		1,31,847.80Cr
05-12-2024	05-12-2024	M38041		DISHA SHIKSHAN VIKAS KENDRA		5,04,535.00	6,36,382.80Cr
05-12-2024	05-12-2024	M42151	235495	LAXMAN HANMANT HALHATTI	1,49,000.00		4,87,382.80Cr
05-12-2024	05-12-2024	M42152		TDS ON CASH WITHDRAWAL 194N DEC-2024	2,980.00		4,84,402.80Cr
05-12-2024	05-12-2024	M42649	235494	KASHINATH KRISHNAPPA SAKESHWARI	1,47,400.00		3,37,002.80Cr
05-12-2024	05-12-2024	M42651		TDS ON CASH WITHDRAWAL 194N DEC-2024	2,948.00		3,34,054.80Cr
05-12-2024	05-12-2024	M43086	235493	RATAN MAHADEV NAIK	1,57,400.00		1,76,654.80Cr
05-12-2024	05-12-2024	M43088		TDS ON CASH WITHDRAWAL 194N DEC-2024	3,148.00		1,73,506.80Cr
05-12-2024	05-12-2024	M44766		DISHA SHIKSHAN VIKSAS KENDRA		4,53,800.00	6,27,306.80Cr
05-12-2024	05-12-2024	S5915031	235492	HARIBHAU DAMU LANGHI	14,000.00		6,13,306.80Cr
05-12-2024	05-12-2024	M93090	235498	WILSON ANTON GODAD	1,39,000.00		4,74,306.80Cr
05-12-2024	05-12-2024	M93093		TDS ON CASH WITHDRAWAL 194N DEC-2024	2,780.00		4,71,526.80Cr
05-12-2024	05-12-2024	M93269	235497	CHANDRAKANT SHANKAR PATIL	1,37,535.00		3,33,991.80Cr
05-12-2024	05-12-2024	M93270		TDS ON CASH WITHDRAWAL 194N DEC-2024	2,751.00		3,31,240.80Cr
05-12-2024	05-12-2024	M94044	235496	ANITA NANDKUMAR PATIL	1,47,400.00		1,83,840.80Cr
05-12-2024	05-12-2024	M94045		TDS ON CASH WITHDRAWAL 194N DEC-2024	2,948.00		1,80,892.80Cr
05-12-2024	05-12-2024	M94926		DISHA SHIKSHAN VIKAS KENDRA		4,23,935.00	6,04,827.80Cr
05-12-2024	05-12-2024	S7524720	235511	RTGS/IBKLR92024120500000066/SAI CO OP HSG SOCIETY	3,00,000.00		3,04,827.80Cr
05-12-2024	05-12-2024	M121730	235491	ROBINSON PHILIP MONTEIRO	48,708.00		2,56,119.80Cr
07-12-2024	07-12-2024	M63151	235513	ANKUSH RAJARAM PATIL	2,00,000.00		56,119.80Cr
12-12-2024	12-12-2024	S74142228	235490	VAIBHAV BHAIRO PATIL	14,000.00		42,119.80Cr
16-12-2024	16-12-2024	S12527387		NEFT-N351243457819023-AAI INFR		2,49,200.00	2,91,319.80Cr
16-12-2024	16-12-2024	S14363490		EBGHMCH	2,49,200.00		42,119.80Cr
21-12-2024	21-12-2024	M17779		BADYACHIWADI :- CASH RECEIPT		1,07,000.00	1,49,119.80Cr
26-12-2024	26-12-2024	S5412467		ICICR22024122606940786 THE GADHINGLAJ URBAN CO OP		2,49,200.00	3,98,319.80Cr
27-12-2024	27-12-2024	S14027096	235479	M I D C EX ENG KOLHA	1,06,056.00		2,92,263.80Cr
27-12-2024	27-12-2024	S14107688		NEFT-CMS4755468718-DISHA SHIKS		1,55,720.00	4,47,983.80Cr
27-12-2024	27-12-2024	S15028005	235478	EBGHMCH	2,49,200.00		1,98,783.80Cr
27-12-2024	27-12-2024	S15528884	235477	EBGHMCH	1,55,720.00		43,063.80Cr

Page Total Credit : 25,74,390.00
Page Total Debit : 31,86,420.00

04-02-2025 15:35:09

IDBI BANK LTD BADYACHIWADI

REP31 Customer Account Ledger Report from 01-01-2024 to 04-02-2025

Service OutLet : 1174 BADYACHIWADI

Account No : 1174104000016038 INR E B GADKARI HOMOEOPATHIC MEDICAL & HOSPITAL

Gl Sub Head Code :

B/F Balance : 43,063.80Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
02-01-2025	02-01-2025	S69563143		ACHPFM-Credit Through-A1224008		16,000.00	59,063.80Cr
03-01-2025	03-01-2025	S80937707		ICICR22025010307080009 THE GADHINGLAJ URBAN CO OP		4,65,267.00	5,24,330.80Cr
03-01-2025	03-01-2025	S83427650	236775	NEFT-UTIB0000134-PATIL SURG	50,000.00		4,74,330.80Cr
03-01-2025	03-01-2025	S83823928	236774	EBGHMCH	4,65,267.00		9,063.80Cr
06-01-2025	06-01-2025	S11763173		ACHPFM-Credit Through-A1224009		16,539.00	25,602.80Cr
06-01-2025	06-01-2025	S11763061		ACHPFM-Credit Through-A1224009		16,224.00	41,826.80Cr
06-01-2025	06-01-2025	S11763111		ACHPFM-Credit Through-A1224009		16,224.00	58,050.80Cr
06-01-2025	06-01-2025	S11763173		ACHPFM-Credit Through-A1224009		15,909.00	73,959.80Cr
06-01-2025	06-01-2025	S11770904		ACHPFM-Credit Through-A1224009		16,539.00	90,498.80Cr
06-01-2025	06-01-2025	S11770904		ACHPFM-Credit Through-A1224009		15,909.00	1,06,407.80Cr
06-01-2025	06-01-2025	S13165760		ACHPFM-Credit Through-A1224009		16,224.00	1,22,631.80Cr
10-01-2025	10-01-2025	M152837	236777	ANKUSH RAJARAM PATIL	64,800.00		57,831.80Cr
15-01-2025	15-01-2025	S8012243		ACHPFM-Credit Through-A0125007		30,053.00	87,884.80Cr
24-01-2025	24-01-2025	M73439		BADYACHIWADI :- CASH RECEIPT		19,000.00	1,06,884.80Cr
27-01-2025	27-01-2025	S23151975		UPI/502771245919/ROBINSON PHILIP MONTEIRO		1.00	1,06,885.80Cr
27-01-2025	27-01-2025	S23170473		UPI/502771346747/ROBINSON PHILIP MONTEIRO		55,000.00	1,61,885.80Cr
27-01-2025	27-01-2025	S25366944		UPI/502762666476/PANDURANG BAPU BHIUNGADE		42,700.00	2,04,585.80Cr
27-01-2025	27-01-2025	M157278		BADYACHIWADI :- CASH RECEIPT		1,87,650.00	3,92,235.80Cr
27-01-2025	27-01-2025	S27364937	236778	NEFT-HDFC0000240-REGISTRAR	1,91,820.00		2,00,415.80Cr
28-01-2025	28-01-2025	S34872039		UPI/502864673067/ROBINSON PHILIP MONTEIRO		55,000.00	2,55,415.80Cr
28-01-2025	28-01-2025	S35683530		UPI/539467150180/PANDURANG BAPU BHIUNGADE		3,800.00	2,59,215.80Cr
28-01-2025	28-01-2025	M146928		BADYACHIWADI :- CASH RECEIPT		21,350.00	2,80,565.80Cr
28-01-2025	28-01-2025	S37431950		NEFT-HDFCN52025012825081130-REGISTRAR MUHS NASHIK		6,00,000.00	8,80,565.80Cr
29-01-2025	29-01-2025	S44670502		UPI/275956222399/ANIRUDDHA APPASO KAMBLE		3,800.00	8,84,365.80Cr
29-01-2025	29-01-2025	S44742959		UPI/502911228057/ARYAN ANAND BHALEKAR		21,350.00	9,05,715.80Cr
29-01-2025	29-01-2025	S47319011	236779	RTGS/IBKLR92025012900074345/REGISTRAR MUHS NASHIK	2,27,550.00		6,78,165.80Cr
29-01-2025	29-01-2025	S47353247	236780	NEFT-HDFC0000064-REGISTRAR	23,400.00		6,54,765.80Cr
31-01-2025	31-01-2025	S63372084		UPI/471497250481/SAYALI NITIN EKATPURE		30,000.00	6,84,765.80Cr
31-01-2025	31-01-2025	S66269498		UPI/539792854482/PANDURANG BAPU BHIUNGADE		6,050.00	6,90,815.80Cr
31-01-2025	31-01-2025	S66352412		UPI/539728971268/PANDURANG BAPU BHIUNGADE		8,000.00	6,98,815.80Cr
01-02-2025	01-02-2025	S74589421		UPI/503219306332/PANDURANG BAPU BHIUNGADE		54,000.00	7,52,815.80Cr
01-02-2025	01-02-2025	S74602504		UPI/503287702630/ROBINSON PHILIP MONTEIRO		3,800.00	7,56,615.80Cr
03-02-2025	03-02-2025	S98126801	236781	NEFT-HDFC0000064-REGISTRAR	6,600.00		7,50,015.80Cr
03-02-2025	03-02-2025	S98221342	236782	NEFT-HDFC0000064-REGISTRAR	61,450.00		6,88,565.80Cr
03-02-2025	03-02-2025	S98730951		NEFT-HDFCN52025020338048114-REGISTRAR MUHS NASHIK		61,450.00	7,50,015.80Cr

Page Total Credit : 17,97,639.00

Page Total Debit : 10,90,887.00

Closing Balance : 7,50,015.80Cr

Total Credit : 1,66,01,120.20

Total Debit : 1,60,62,353.30

Signature :

Signature

05-02-2025 09:36:45 IDBI BANK LTD, BADYACHIWADI
REP31 Customer Account Ledger Print Page 1

Report To : MANAGER
SolId :
Set id : 1174 BADYACHIWADI
Gl Sub Head Code :
Acct Range : 1174104000016038 to 1174104000016038
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 04-02-2025 to 05-02-2025
Limit Details : N
Order by GL. Date.