[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000992	1	Garkal Udhav Bajir	921.71	0.00
0	001100940001253	1	Dhane Mukund M.	1263.90	0.00
0	000700940001593	1	SAGANE SANJAY AMUT	62273.10	0.00
0	001100940002014	1	Shende Janardhanao	0.00	0.00
0	001100940002144	1	Sisode Sunita Vina	1456.20	0.00
0	001100940002181	1	NIKAM ASHISH RA	1.00	0.00
0	000100940100021	1	BABRE VILAS WASUDE	379.02	0.00
0	000100940100234	1	INGOLE AWINASH T.	870.90	0.00
0	000100940100242	1	MESHARAM KUMUDINI	19985.90	0.00
0	000100940100251	1	ZAKARDE RAMESH AJA	162.90	0.00
0	000100940100293	1	INGLE RAJENDRA V.	1080.90	0.00
0	000100940100331	1	NAGDIVE EKNATH JAY	11655.10	0.00
0	000100940100391	1	SAHARE SHUBHANGINI	1396.90	0.00
0	000100940100421	1	DESHMUKH BHARTI P	97.90	0.00
0	000100940100480	1	PATKI SHRINEVAS	2841.90	0.00
0	000100940100587	1	GAWALI RAJENDRA	8178.90	0.00
0	000100940100595	1	ZAGAKAR VANDANA D	66.90	0.00
0	000100940100617	1	RAYBOLE NAJUKRAO R	614.90	0.00
0	000100940100625	1	PINGLE MADHUKAR SH	634.90	0.00
0	000100940100633	1	RAMEKAR KALPANA	706.90	0.00
0	000100940100650	1	KHANDARE GUNAWANTA	427.90	0.00
0	000100940100684	1	POPAT BHAVESH HIM	817.95	0.00
0	000100940100714	1	KALE RAMABAI MAN	287.90	0.00
0	000100940100722	1	TAWALARE SUNANDA C	956.90	0.00
0	000100940100749	1	SABALE DILIP RAJE	2.40	0.00
0	000100940100773	1	BANSOD ARVIND VITT	2901.90	0.00
0	000100940100790	1	GAWANDE MANDA SH	22.40	0.00
0	000100940100820	1	PANDE LAXMAN BHAU	1186.83	0.00
0	000100940100846	1	GADAGE NITIN MAHA	654.22	0.00
0	000100940100854	1	BAMBAL AKASH PRA	295.90	0.00
0	000100940100871	1	KALASKAR HEMALATA	1288.90	0.00
0	000100940100889	1	BHOME RAMARAO V.	391.90	0.00
0	000100940100943	1	MATHANE SHANKARRAO	18.40	0.00
0	000100940100960	1	CHILAKE ANNAPURNA	93087.20	0.00
0	000100940100978	1	TAYADE GUNAWANT YA	937.90	0.00
0	000100940100994	1	KAVANE RAMKUSHNA	805.90	0.00
0	000100940101087	1	DONGARE SANTOSH	160.90	0.00
0	000100940101095	1	PARALKAR SANTOSH S	1.00	0.00

0 0009900940101117   1   BHADANGE VIKASH M.   1184.90   0.00

Recursive Page Total : 220021.13   0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

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No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat.
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno.Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		
368	Cheque Book Issue	218	Fix Batch Setting Addition		
376	Stop Payment Entry	221	Fix Batch Setting Authoriz.		
373	Cheque Book Authorization				

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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940101117	1	GULHANE SURESH PA	841.90	0.00
0	000100940101192	1	GIRI SUBHASH WAM	1.00	0.00
0	000100940101249	1	TAYADE MUKTA BHIM	361.90	0.00
0	000100940101290	1	ARMAL MANOJ SHANKA	254.90	0.00
0	000100940101311	1	SAGANE MANOJ NARAY	288.90	0.00
0	000100940101338	1	BOBADE SUNIL DEVID	687.83	0.00
0	000100940101354	1	KAWALKAR CHAITANYA	1689.90	0.00
0	000100940101389	1	TARAPURE VAISHALI	697.90	0.00
0	000100940101401	1	ARMAL GANESH M	1.00	0.00
0	000100940101508	1	SHENDE SARIKA	333.27	0.00
0	000100940101541	1	PAWAR RAVINDRA VI	1.00	0.00
0	000100940101575	1	HIWARALE DADARAO	2470.90	0.00
0	000100940101583	1	NYAYKHOR PUNJAJI R	952.90	0.00
0	000100940101591	1	AMBULKAR KAMAL	1047.90	0.00
0	000100940101613	1	MOHD HANEEF SK HAB	810.90	0.00
0	000200940101761	1	SHABANA YASMIN	469.40	0.00
0	000100940101826	1	SHIVANEKAR PARTAPA	160.90	0.00
0	000100940101842	1	ZAGAKAR RATNABAE	1389.90	0.00
0	000100940101851	1	SAWALAKHE YOGIRAJ	1195.90	0.00
0	000900940101877	1	THAKRE SANJAY R.	530.20	0.00
0	000100940101940	1	ATHOLE DURGABAIE	1690.90	0.00
0	000100940101966	1	VITHALANI MANISH	1178.90	0.00
0	000100940101982	1	SK.BASHIR SK. MHOM	620.90	0.00
0	000100940101991	1	VITTHALANI MANOJ	503.90	0.00
0	000100940102008	1	SOHEL ASAD KHAN	1261.90	0.00
0	000100940102016	1	MAHELLE PRAVIN AMB	724.90	0.00
0	000100940102067	1	RAFIKODIN SHIK	242.19	0.00
0	000100940102091	1	PATIL WDARAKA DA	1983.90	0.00
0	000100940102121	1	SUSHMA D C MOHA	17072.90	0.00
0	000100940102181	1	WAGHULE PANDURANG	1.00	0.00
0	000100940102202	1	DHESHMUKH RAJESH	566.90	0.00
0	000900940102211	1	RAUT ASHOK D.	715.90	0.00
0	000100940102211	1	KHANDARE PRASHANT	571.90	0.00
0	000100940102229	1	SHINDE RAJESHREE V	488.85	0.00
0	000100940102288	1	DESHMUKH ALKA P	0.41	0.00
0	000100940102334	1	SONONE SURESHA M	129.90	0.00
0	000900940102377	1	VITONDE PRAMILA M.	812.20	0.00
0	000100940102431	1	DANDE SURENDRA NAR	53.90	0.00

Recursive Page Total : 262830.88 0.00

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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940102466	1	ALASPURE MANGALA	1329.90	0.00
0	000100940102539	1	PATIL DNYANESHWAR	4.00	0.00
0	000100940102563	1	MALODE VILAS GOPAL	503.90	0.00
0	000100940102601	1	THOSAR DAMODAR M	1161.90	0.00
0	000100940102725	1	CHAVHAN SAHEBRAO T	13119.90	0.00
0	000100940102733	1	CHITONDE DIPAK	982.40	0.00
0	000100940102890	1	KHAN AZMATULLAH KH	324.90	0.00
0	000100940102911	1	WAGHAMARE DIPAK	25828.40	0.00
0	000100940102946	1	KICHAMBARE ARUAN	1306.90	0.00
0	000100940102997	1	ALIMUDDIN HISAMUDD	1.00	0.00
0	000100940103039	1	KUMBHARE LAKXMAN C	1.00	0.00
0	000100940103063	1	KADU ANIL MANO	529.90	0.00
0	000100940103080	1	BHAGAT MOHAN BAL	81.90	0.00
0	000100940103098	1	RAMTEKE MAYA N	6042.90	0.00
0	000100940103101	1	NIRAGUDE NARESH P	1105.90	0.00
0	000100940103110	1	GHATOL S. V./GHA	5860.90	0.00
0	000100940103187	1	GOSAVI BHIMARAO	519.90	0.00
0	000100940103209	1	INGALE SHOBHA SANJ	5403.90	0.00
0	000100940103225	1	GAWANDE SUDHIR R	1.00	0.00
0	000100940103241	1	MUNDE REKHA PAR	439.90	0.00
0	000100940103276	1	WASNICK BALKRISHN	175.90	0.00
0	000100940103292	1	RAUT SUNIL SHAMR	1.00	0.00
0	000100940103306	1	THORAT NARAYAN M	1286.90	0.00
0	000100940103322	1	MANAKE MAROTI	631.90	0.00
0	000100940103373	1	KADAM MANGESH BA	0.83	0.00
0	000100940103411	1	WANKHADE SANJAY	2104.90	0.00
0	000100940103608	1	PADMANE JYOTI MAH	1646.90	0.00
0	000100940103616	1	DESHMUKH RAHUL J	23.40	0.00
0	000100940103641	1	THAKRE RAMDAS RA	407.90	0.00
0	000100940103713	1	JAGTAP PRAKASH NAN	485.90	0.00
0	000100940103837	1	GAWANDE SUDHIR RAM	1243.90	0.00
0	000100940103870	1	AJANKAR ISHWARDAS	3544.80	0.00
0	000100940103888	1	PATIAL LAXMI DHA	8841.90	0.00
0	000100940103918	1	CHAVAN LAXICHAND	854.90	0.00
0	000100940103934	1	DHARMALE GAJANAN A	1.00	0.00
0	000100940103951	1	SHABANA PARVEEN MO	11.40	0.00
0	000100940104264	1	THAVALI SUDHIR MA	1488.90	0.00
0	000100940104281	1	YADAV SHIVAKUMAR	3947.90	0.00

Recursive Page Total : 354081.51 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

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City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940104311	1	BHUSARI GITABAI	1.00	0.00
0	000100940104469	1	KADU M. T .	437.90	0.00
0	000100940104477	1	KARIMUNNISA BAGAM	2029.90	0.00
0	000100940104485	1	WAIRALE ATUL SUDH	2740.90	0.00
0	000100940104493	1	WARHADE VINOD P	264.90	0.00
0	000100940104574	1	SARISE KRUSHANA	701.90	0.00
0	000100940104647	1	KUYATE SUDHAKAR	3.40	0.00
0	000100940104736	1	PATIL VIDYA D	975.90	0.00
0	000100940104752	1	MALANI RADHESHYAM	1715.90	0.00
0	000100940104795	1	MAHD SIDDIK SK	6932.90	0.00
0	000100940104841	1	GAWANDE VINOD	5.40	0.00
0	000100940104850	1	DESHAMUKH YOGENDRA	450.90	0.00
0	000100940104884	1	SONONE PRAMILA M.	7841.90	0.00
0	000100940104949	1	AKARTE SUNITA RA	10394.90	0.00
0	000100940104957	1	WANKHADE SUDESH	459.80	0.00
0	000100940105007	1	SYED MAHMOOD S/O	22.40	0.00
0	000100940105031	1	BARVAT ASHOK N.	1.00	0.00
0	000100940105058	1	TURKHADE SUNANDA	550.90	0.00
0	000100940105074	1	RAUT PRABHAKAR	962.90	0.00
0	000100940105082	1	BHAGAT LILABAI	74618.90	0.00
0	000100940105091	1	HINGALASPURE NAMDE	836.90	0.00
0	000100940105121	1	HINGLASPURE RUPAR	510.90	0.00
0	000100940105139	1	WANKHADE SUSHILA	1.00	0.00
0	000100940105279	1	SHAHLA JABIN	780.90	0.00
0	000100940105295	1	ULAHE KISOR SUD	8076.90	0.00
0	000100940105406	1	BARASKAR SINDHU	6911.90	0.00
0	000100940105422	1	DESHMUKH RAJU NA	177.90	0.00
0	000100940105457	1	MEHARUNISA BEGAM	4461.90	0.00
0	000100940105546	1	KALHANE RAJANI	1.00	0.00
0	000100940105589	1	NASIM AKHATAR	2608.90	0.00
0	000100940105619	1	MUNDE KESHAO	4.00	0.00
0	000100940105759	1	BAITUL BI SYED HAB	688.90	0.00
0	000100940105929	1	HOLE NAMANDEO M	17953.90	0.00
0	000100940105953	1	MESHRAM VDARAKA	16413.90	0.00
0	000100940106020	1	KHANDARKAR SHOBH	380.90	0.00
0	000100940106097	1	MAHALLE VINAYAKRAO	260.90	0.00
0	000100940106135	1	VAIDHA DEVIDAS	481.90	0.00
0	000100940106143	1	SOMAVANSHI EINDUMA	3989.90	0.00

Recursive Page Total : 529737.61 0.00

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For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940106151	1	RAJIYA BEGAM	3348.90	0.00
0	000100940106216	1	RATHOD SUNITA GUL	2700.80	0.00
0	000100940106224	1	DIWAN BHUJANG SH	1.00	0.00
0	000100940106372	1	INGOLE VIJAYA SURE	777.90	0.00
0	000100940106488	1	PATIL PRAMOD GANES	652.90	0.00
0	000100940106500	1	PAWAR MADHAVI MA	514.90	0.00
0	000100940106526	1	BHUJADE USHA NARA	1.00	0.00
0	000100940106534	1	RAUT SUKHADEO PUND	9.40	0.00
0	000100940106542	1	DESHMUKH HARIBHAU	75781.90	0.00
0	000100940106551	1	MAHLLE ARUN ANAND	11.40	0.00
0	000100940106607	1	DESHMUKH ANIL V.	4921.90	0.00
0	000100940106631	1	GUPTA BHARATLAL D	2.00	0.00
0	000100940106640	1	MOD RAJESH SHAMLAL	3907.90	0.00
0	000100940106747	1	SHENDE TAI BALIRAM	2286.90	0.00
0	000100940106771	1	SAWARKAR RUPARAO B	492.90	0.00
0	000100940106801	1	KATHOLE SHOBHA VIT	832.90	0.00
0	000100940106828	1	SHAHAKAR CHITRA	959.90	0.00
0	000100940106933	1	KARULE PARMOD M.	1708.90	0.00
0	000100940106950	1	SHAZIYA KHANAM AB	761.90	0.00
0	000100940106984	1	LANJEWAR KAUSLYABA	305.90	0.00
0	000100940107042	1	KALMEGH ARUN MAD	607.00	0.00
0	000100940107051	1	SHINH CHANDARPARKA	436.90	0.00
0	000100940107107	1	NAORANGE DILIP/NAO	836.90	0.00
0	000100940107140	1	MOHOD MAMTA B.	0.80	0.00
0	000100940107166	1	RAUT JAYSHRI SURE	1403.10	0.00
0	000100940107191	1	AMBAGUHE HARIRAM	3027.90	0.00
0	000100940107263	1	PADALKAR AMBADAS	492.00	0.00
0	000100940107361	1	SHAGUFTA YASMIN NA	917.20	0.00
0	000100940107379	1	HADOLA VIJAY RAMRA	1091.90	0.00
0	000100940107450	1	DESHMUKH BABARAO F	1.00	0.00
0	000100940107476	1	TAYADE D. D.	30.80	0.00
0	000100940107531	1	KORATKAR LATA MAHA	428.90	0.00
0	000100940107549	1	HARANE SUSHILA MAD	591.90	0.00
0	000100940107654	1	WAWGE NAREDAR WASA	1385.90	0.00
0	000100940107697	1	DATERAO HARIHAR	1563.90	0.00
0	000100940107727	1	MESHRAM KRUSHNA	619.90	0.00
0	000100940107751	1	HIVASE RAJESH BAP	1031.90	0.00
0	000100940107794	1	SABALE UMESH ARJUN	311.90	0.00

Recursive Page Total : 644498.61 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

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For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940107859	1	LOMATE RAMKUSHN A	621.90	0.00
0	000100940107883	1	KHADSE SUBHASHCHAN	9428.90	0.00
0	000100940107930	1	CHAUDHARI KUSUM	3585.90	0.00
0	000100940108049	1	SARAP WASUDORAO B.	217.90	0.00
0	000100940108057	1	KHANBARD VIMAL JAG	354.20	0.00
0	000400940108057	1	AWAGHAD SACHIN M.	721.90	0.00
0	000100940108073	1	NAGPURE B. W.	1.00	0.00
0	000100940108103	1	GAYAKWAD SITARAM	1063.90	0.00
0	000100940108146	1	GADHAVE RADHABAEI	395.90	0.00
0	000100940108189	1	SAWALAKHE PARMILA	3473.90	0.00
0	000100940108219	1	DESHMUKH PRAFULLKU	1.00	0.00
0	000100940108251	1	MORE SATISH M.	3935.20	0.00
0	000100940108260	1	RANE GAJANAN R.	497.90	0.00
0	000100940108286	1	H.M.ZPSCHOOLTAKARK	2128.90	0.00
0	000100940108383	1	TAYDE PRATIBHA DI	3015.90	0.00
0	000100940108405	1	ALONE RAJU LAXME	99.90	0.00
0	000100940108421	1	KHANZODE VIJAY K.	931.90	0.00
0	000100940108448	1	TOPALE M. S.	904.90	0.00
0	000100940108464	1	WANKHADE SANJAY P.	1013.00	0.00
0	000100940108499	1	GAWALI MINAKSHI A	1008.00	0.00
0	000100940108537	1	S.S.SANANIN.BDHARM	786.10	0.00
0	000100940108561	1	GUPAT A OMPARKASH	7879.90	0.00
0	000100940108570	1	THAKARE NARAYAN,B	1.00	0.00
0	000100940108596	1	SAYADA NURJHA BE	513.90	0.00
0	000100940108651	1	ZAGAKAR WASUDAVRA	704.90	0.00
0	000100940108707	1	SAHARE VILAS DHA	460.90	0.00
0	000100940108723	1	DHESHMUKHA RAJESH	665.90	0.00
0	000100940108731	1	BHRITAY VIDHLLAY	989.90	0.00
0	000100940108740	1	DESHMUKH RAJESH P	1.00	0.00
0	000100940108898	1	PATAKE SANJAY NAR	875.90	0.00
0	000100940108936	1	TEKADE PARMRAJ SAD	1421.90	0.00
0	000100940108944	1	PAWADE LATA RAMKU	1.00	0.00
0	000100940109029	1	SONAR KUSUM A.	529.90	0.00
0	000100940109126	1	SY. NAJMAKHATUN SY	328.90	0.00
0	000100940109207	1	GANJIWALE D. K.	466.70	0.00
0	000100940109266	1	SASANE SHRI DHAR	1490.90	0.00
0	000100940109363	1	SIANGADE AMBADAS M	365.90	0.00
0	000100940109461	1	VAKIL AHAMAD MO. A	435.90	0.00

Recursive Page Total : 695821.11 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940109479	1	RITHE NARENDRA AMB	1.00	0.00
0	000100940109495	1	DHAVALE SHARDA SUN	659.90	0.00
0	000100940109517	1	MANDHAN SHASHIKANT	914.90	0.00
0	000100940109568	1	SUYRAWANSI ANUSAY	3387.90	0.00
0	000100940109584	1	ABDUL RASHID ABD	4071.90	0.00
0	000100940109606	1	SALADE VIMAL GANPA	277.90	0.00
0	000100940109631	1	PATIL LATA R.	620.90	0.00
0	000100940109649	1	SAWALAKHE RAJANDRA	144.90	0.00
0	000100940109657	1	BHOJANE ASHOK S.	522.90	0.00
0	000100940109720	1	LOKHANDE MANISHA	3279.90	0.00
0	000100940109878	1	WANKHADE MAHADEO D	527.90	0.00
0	000100940109916	1	SAKHARE PURUSHOTTA	1.40	0.00
0	000100940109924	1	DAHATONDE MAHADEO,	1.00	0.00
0	000100940109932	1	WANKHADE RAJU VISH	1.00	0.00
0	000100940109941	1	DESHMUKH MAHANANDA	709.90	0.00
0	000100940109959	1	KANER ANIL S.	233.90	0.00
0	000100940109983	1	PRABODHANKTHAKAR S	1546.90	0.00
0	000100940109991	1	PARADE PRAKASH K.	4.30	0.00
0	000100940110001	1	MEGHI KIRAN K.	1.00	0.00
0	000100940110051	1	PATIL SHARAD J.	1.00	0.00
0	000100940110060	1	DESHMUKH GANESH NA	1259.20	0.00
0	000100940110086	1	THAVKAR SUSHILA S	1159.90	0.00
0	000100940110094	1	LANJEWAR MINA	1.00	0.00
0	000100940110183	1	GAWANDE RAHUL Y./G	1201.90	0.00
0	000100940110230	1	WANKHADE KUSUM PAN	2931.90	0.00
0	000100940110264	1	WADHEKAR PARFULLA	4387.90	0.00
0	000100940110281	1	BHAD SHILA S.	301.90	0.00
0	000100940110337	1	VIGHE ASHOK RUPRO	7888.90	0.00
0	000100940110361	1	BHAT HEMANT B.	104.90	0.00
0	000100940110400	1	DALVI MINA ARAUN	1.00	0.00
0	000100940110442	1	WANKHADE JAYMALA S	12082.90	0.00
0	000100940110485	1	GHODE VISHNUJI RAM	480.90	0.00
0	000100940110493	1	GHOTEKAR SHIRDHAR	2093.10	0.00
0	000100940110574	1	WANKHADE SANGRAM	391.90	0.00
0	000100940110582	1	H. M.M.N.P. SCHOOL	334.90	0.00
0	000100940110591	1	TAYADE REKHA D.	122.90	0.00
0	000100940110655	1	UKEY RAJENDRA KI	726.90	0.00
0	000100940110825	1	NAJAR HUSHEN SHIK	908.50	0.00

Recursive Page Total : 749112.01 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
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No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat.
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	GI / PI Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		
368	Cheque Book Issue	218	Fix Batch Setting Addition		
376	Stop Payment Entry	221	Fix Batch Setting Authoriz.		
373	Cheque Book Authorization				

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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940110914	1	KALE G. R.	1361.90	0.00
0	000100940110931	1	DHURJAD CHANDARKAN	913.90	0.00
0	000100940110973	1	CHANDURE VILAS N	6361.90	0.00
0	000100940111015	1	PAL VIJAT RAMLAKHA	1.00	0.00
0	000100940111023	1	ROKADE MANDAKINI	1.00	0.00
0	000100940111058	1	GHATARE JANARDHAN	122.90	0.00
0	000100940111074	1	SAFIYA PARVIN SK.	99.90	0.00
0	000100940111091	1	GAWANDE NITIN PARY	964.90	0.00
0	000100940111104	1	JAVANJAL ASHOK W.	1.00	0.00
0	000100940111139	1	SHIRBHATE SUNIL MA	746.30	0.00
0	000100940111147	1	DESHMUKH VASANT VI	329.90	0.00
0	000100940111155	1	MANKAR DUSHYANT	3919.90	0.00
0	000100940111198	1	SHINDE VILAS NILKA	633.50	0.00
0	000100940111201	1	NAZERA BANO AB	248.90	0.00
0	000100940111236	1	KUCHE DATATAY BABA	848.90	0.00
0	000100940111287	1	PIKALE RAJESH MAN	31965.90	0.00
0	000100940111333	1	PAWAR SHIVLAL RAJA	2764.90	0.00
0	000100940111406	1	DESHAMUKH NANDE G	262623.90	0.00
0	000100940111422	1	SAWNER KESHWAV GUM	1.00	0.00
0	000100940111465	1	VAIDYA SUREKHA S.	621.90	0.00
0	000100940111490	1	BORKAR SANGITA R	1379.90	0.00
0	000100940111538	1	UPARIKAR GUNWANT P	1344.10	0.00
0	000100940111554	1	AKILA BANO SAJJAD	374.90	0.00
0	000100940111571	1	BHAGWAT DNYANESHWA	513.10	0.00
0	000100940111597	1	UMAK DADARAO R .	5.40	0.00
0	000100940111601	1	SAMBE SHASHIKALA R	1657.90	0.00
0	000100940111660	1	VAIDYA SURENDRA A.	526.90	0.00
0	000100940111686	1	GEDAM RAJENDRA SHE	95.54	0.00
0	000100940111732	1	KAWALKAR SHRIDHAR	839.20	0.00
0	000100940111759	1	WANKHADE SATISH M	792.90	0.00
0	000100940111911	1	ULHE SHANKAR BAB	248.90	0.00
0	000100940111953	1	SHIKSHAK BHAVAN	580239.90	0.00
0	000100940111970	1	GIRI ASHOK AMRAUTR	0.31	0.00
0	000100940112046	1	GAWANDE S. A.	1.00	0.00
0	000100940112054	1	BANSOD KAMALAKAR P	7568.90	0.00
0	000100940112101	1	SABALE VINAYAK SHR	394.90	0.00
0	000100940112135	1	TONDARE R. T.	1.00	0.00
0	000100940112178	1	PRATIBHA S. DESHM	555.43	0.00

Recursive Page Total : 1660185.59 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940112224	1	GUMBALE VIJAYA TR	72690.90	0.00
0	000100940112241	1	JAWANJAL DWARAKAN	2417.90	0.00
0	000100940112259	1	KARAD LXMANRAO	334.90	0.00
0	000100940112267	1	SADAR ASHOK S.	142.90	0.00
0	000100940112275	1	TAKALE NATHU BALIR	1.00	0.00
0	000100940112291	1	PAWADE RAMESH K.	145.90	0.00
0	000100940112321	1	CHUNKIKAR D. R.	1.00	0.00
0	000100940112330	1	CHANDURE JAYSHRI	716.90	0.00
0	000100940112372	1	DESHMUKH G.P.	99.90	0.00
0	000100940112461	1	TANTARPALE DHANANJ	1.00	0.00
0	000100940112488	1	AGHAM SURESH S.	761.90	0.00
0	000100940112496	1	THORAT ANUSAYA R	2213.90	0.00
0	000100940112577	1	MADHAGHE SHARAD S.	99.90	0.00
0	000100940112585	1	BAND DADARAO MANI	149.20	0.00
0	000100940112593	1	GADBIAL KESHOR SHA	223.90	0.00
0	000100940112631	1	BURANGE PARKASH NA	3765.70	0.00
0	000100940112658	1	UMAK DHOPADI S.	3026.90	0.00
0	000100940112747	1	JAGTAP SANGITA NAN	926.90	0.00
0	000100940112828	1	CHOPADE NALINI ASH	263.90	0.00
0	000100940112879	1	BHADAKE HIRALAL HI	1106.90	0.00
0	000100940112895	1	CHARDE MADHURI PAR	426.90	0.00
0	000100940112917	1	CHAWRE SANGITA S	2462.90	0.00
0	000100940112941	1	PACHKAVADE MAHADAO	1426.90	0.00
0	000100940112976	1	GUPTA AJAY LAKHANL	1.00	0.00
0	000100940113042	1	THAKARE MANGALA R	7.40	0.00
0	000100940113077	1	DONGARE SATISH S	1070.90	0.00
0	000100940113123	1	PATIL GANESH P./JY	6304.90	0.00
0	000100940113204	1	GAWANDE KIRAN R	129.90	0.00
0	000600940113263	1	MO NAJIM SK KARIM	777.00	0.00
0	000100940113280	1	VARHADE S. V./V	361.90	0.00
0	000100940113301	1	PUNSE JAYKUMAR B	1599.90	0.00
0	000100940113310	1	VAIDYA VILAS PAN	16027.80	0.00
0	000100940113336	1	VILAYATKAR RAVINDR	981.90	0.00
0	000100940113352	1	FARUK AHEMADKHA	423.90	0.00
0	000100940113395	1	WADI BABURAO RAJAR	1.00	0.00
0	000100940113417	1	WANKHADE SUDHAKAR	1891.90	0.00
0	000100940113433	1	DHARMALE ARVIND T	270.90	0.00
0	000100940113441	1	SABLE JYOTSNA PRAM	438.90	0.00

Recursive Page Total : 1783882.89 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940113450	1	TANTARPALE SHILA K	473.90	0.00
0	000100940113468	1	KORDE NAMDEO DAD	6460.90	0.00
0	000100940113492	1	GAWANDE BALU NAMDE	2276.90	0.00
0	000100940113611	1	AKHARTE JAYKUMAR J	108.90	0.00
0	000100940113701	1	GANVIR DHAYANSHWAR	2254.97	0.00
0	000100940113743	1	GADE SANGITA V.	1.00	0.00
0	000100940113778	1	DESHMUKH PRAMILA	110660.90	0.00
0	000100940113824	1	SHAIKH MEHBOOB SK.	128.90	0.00
0	000100940113905	1	A JABBAR A SATTAR	716.90	0.00
0	000100940113921	1	BALSARE SANJAY WAM	7705.82	0.00
0	000100940113948	1	KALHANE PANDURANG	1.00	0.00
0	000100940113964	1	QAZI SYED ZAHIRUDD	1594.90	0.00
0	000100940113999	1	ARBAL DIPIKA WASUD	2078.20	0.00
0	000100940114006	1	GAYAKWAD ARVIND LA	630.90	0.00
0	000100940114057	1	ALONE KALPANA PANJ	11.40	0.00
0	000100940114146	1	ULHE MILIND VASANT	4.00	0.00
0	000100940114235	1	CHANDURE MAHADEV V	4491.90	0.00
0	000100940114251	1	KORATKAR RAMESH MA	1226.90	0.00
0	000100940114278	1	DANDE RAVI LAXMEN	1134.90	0.00
0	000100940114308	1	LONARE PANDIT HARI	354.90	0.00
0	000100940114341	1	ELGUNDE ASHA ASHO	411.90	0.00
0	000100940114375	1	DHOLE SANDIP SARA	376.90	0.00
0	000100940114405	1	MAKESHWAR SURESH	308.90	0.00
0	000100940114413	1	DIWAN ARUNA VIJAY	2478.90	0.00
0	000100940114430	1	MANE ALKA VINAYAKR	1805.90	0.00
0	000100940114456	1	INGOLE MAYA KRUSHA	442.90	0.00
0	000100940114464	1	SATKE SUMAN NAREAN	2336.90	0.00
0	000100940114481	1	MOHOD SUNIL RAGHUN	1.00	0.00
0	000100940114502	1	UMBARKAR MINA SHRI	1647.76	0.00
0	000100940114511	1	MO. SADIK SHIK.BAS	758.90	0.00
0	000100940114537	1	HAMBARDE BEBITAI P	182.90	0.00
0	000100940114553	1	NAGE SUDHAKAR TUKA	3307.90	0.00
0	000100940114600	1	NIRMAL SANJAY KASH	427.90	0.00
0	000100940114626	1	WANKHADE AVINASH/D	773.90	0.00
0	000100940114669	1	PARDE ASHOK RAMKRU	1043.65	0.00
0	000100940114677	1	PARDE VINEET TULSH	2328.20	0.00
0	000100940114685	1	PETHE BHAVNA J.	1801.20	0.00
0	000100940114723	1	ALASPURE DIVAKAR	182.90	0.00

Recursive Page Total : 1946819.49 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940114731	1	RAHATE R. P.	826.90	0.00
0	000100940114740	1	SAWARKAR RAJANI SH	185.90	0.00
0	000100940114766	1	RUQUIA KHATOON SYE	181.90	0.00
0	000100940114812	1	RANE SANTOSH R.	1348.60	0.00
0	000100940114880	1	RAMTEKE MINAKSHI	466.90	0.00
0	000100940114936	1	RAUT CHAYA RAJARAM	959.90	0.00
0	000100940114995	1	SAVLE RAMESH TULSH	4659.90	0.00
0	000100940115053	1	LAHULKAR SURESH	1243.90	0.00
0	000100940115061	1	SAWAI S. R.	2.00	0.00
0	000100940115070	1	PAHADE VIDYA NARE	409.70	0.00
0	000100940115088	1	H.M SCHOOL BORGAO	193.90	0.00
0	000100940115096	1	SHRIKHANDE SUNITA	7305.20	0.00
0	000100940115142	1	BHENDE INDIRA M.	533.90	0.00
0	000100940115177	1	SONONE DINESH S./S	4.40	0.00
0	000100940115215	1	MANKAR MADAN BHAUR	2213.90	0.00
0	000100940115223	1	KULAKARNI MANIK UD	3354.50	0.00
0	000100940115258	1	UMBARKAR GAJANAN K	684.90	0.00
0	000100940115282	1	SK .RUSTAM SHEKHA	373.90	0.00
0	000100940115321	1	PANDE RAJENDR RAM	1732.90	0.00
0	000100940115355	1	BAMLETKAR REKHA SU	965.90	0.00
0	000100940115363	1	CHUDHARI JYOTI SH	55.90	0.00
0	000100940115410	1	KANNDEZOD SADHANA	800.90	0.00
0	000100940115461	1	DESHMUKH ANIL PARB	485.90	0.00
0	000100940115509	1	BHOPALE HEMALATA H	2620.70	0.00
0	000100940115568	1	SARODE WANITA SURE	699.90	0.00
0	000100940115592	1	JADHAO SWATI DAM	172.70	0.00
0	000100940115614	1	METANGE ASHOK BABU	622.90	0.00
0	000100940115649	1	RUAT NAGORAO GANGA	24278.90	0.00
0	000100940115657	1	KARASKAR SHARAD	487.90	0.00
0	000100940115665	1	WAWGE MANGESH BABA	1.00	0.00
0	000100940115690	1	CHAUDHARI PRAKASH	283.90	0.00
0	000100940115711	1	TUMDAM SAROJ B.	7114.90	0.00
0	000100940115819	1	TONDRE VARSHA S	288.90	0.00
0	000100940115843	1	DESHMUKH RAVINDRA	168.90	0.00
0	000100940115886	1	GHATOL MEGHA NAREN	1247.70	0.00
0	000100940115916	1	KHODASKAR ARUN WAM	182.90	0.00
0	000100940115924	1	TAYWADE VINAYAK RA	372.90	0.00
0	000100940115941	1	BARWE VIJAY MAHADE	450.90	0.00

Recursive Page Total : 2014806.19 0.00

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0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940115967	1	NANDURKAR SUDHIR V	16792.90	0.00
0	000100940115975	1	DESHMUKH MANOJ SUR	1482.50	0.00
0	000100940115983	1	MALVE R. G.	1099.90	0.00
0	000100940116033	1	BHUGUL SUNIL SUKHA	381.90	0.00
0	000100940116084	1	ADIKNE PARTIBHA DE	405.90	0.00
0	000100940116106	1	PIKALE MANOHAR WAS	1952.90	0.00
0	000100940116122	1	BANSOD SUNIL YAKNA	1099.90	0.00
0	000100940116173	1	PAWAR DIGAMBER KIS	1390.90	0.00
0	000100940116190	1	NIKAM ASHISH RAGUN	758.90	0.00
0	000100940116211	1	WAJAGE HARIBHAU SA	1048.90	0.00
0	000100940116238	1	PATIL PRAMOD GULAB	569.90	0.00
0	000100940116297	1	ITANKAR SANJAY R.	329.90	0.00
0	000100940116386	1	MARAODKAR SANJAY	637.90	0.00
0	000100940116416	1	JAMNEKAR SUDAM BA	3875.90	0.00
0	000100940116441	1	SAWARKAR MALUTAI M	2.40	0.00
0	000100940116505	1	JISKAR VIJAYA JANR	1.00	0.00
0	000100940116513	1	SAV PRABHA RAMDAS	2325.90	0.00
0	000100940116548	1	RAMTEKE OMPRAKASH	410.40	0.00
0	000100940116581	1	CHORE BHANUJI GULA	1.00	0.00
0	000100940116629	1	SHIRKE LXAMAN DIGA	365.90	0.00
0	000100940116645	1	DESHMUKH RANGRAO	1905.90	0.00
0	000100940116670	1	KANDALKAK RAMESH V	449.90	0.00
0	000100940116751	1	BIJAWE DNYANESHVA	197.90	0.00
0	000100940116769	1	POHOKAR KUSHNABAI	432.90	0.00
0	000100940116777	1	KHARAD DEVIDAS R.	10641.90	0.00
0	000100940116831	1	SAWAI D. T.	1257.90	0.00
0	000100940116921	1	MAKESHWAR B. B.	479.90	0.00
0	000100940116980	1	DHOKE SUMAN J.	2819.90	0.00
0	000100940117030	1	KOLTE RAM NIVRUTTI	944.90	0.00
0	000100940117072	1	YADGIRE MANIK	433.90	0.00
0	000100940117102	1	MAKESHWAR PADMA B	72375.90	0.00
0	000100940117129	1	WANKHADE UTTAMRAO	229.90	0.00
0	000100940117170	1	MATKAR B, V.	16534.00	0.00
0	000100940117196	1	DHUMALE SANDDEP P.	706.90	0.00
0	000100940117412	1	DAHIKAR SUKHADEO	2681.00	0.00
0	000100940117421	1	DESHMUKH GAJANAN	49510.69	0.00
0	000100940117501	1	BHATKAR NARAYANRAO	84773.90	0.00
0	000100940117510	1	MALOKAR D. N..	1537.00	0.00

Recursive Page Total : 2297655.28 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
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No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat.
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		
368	Cheque Book Issue	218	Fix Batch Setting Addition		
376	Stop Payment Entry	221	Fix Batch Setting Authoriz.		
373	Cheque Book Authorization				

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Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940117536	1	WANKHADE VENU A.	103800.77	0.00
0	000100940117579	1	CHAVHAN SARITA S.	527.90	0.00
0	000100940117790	1	ABBAS SHAH DILBA	341.90	0.00
0	000100940117862	1	MESHARAM G. S.	17185.00	0.00
0	000100940117871	1	GAWALI KAUSALYABA	1585.90	0.00
0	000100940117897	1	JAWANJAL R. K.	1452.90	0.00
0	000100940117901	1	JPULKAR PANJABRAO	2.00	0.00
0	000100940117943	1	VINCHURKAR VINAYA	1342.00	0.00
0	000100940118036	1	GONDANE INDUMATI E	789.90	0.00
0	000100940118044	1	RAJURKAR MANGALA U	648.90	0.00
0	000100940118109	1	DESHMUKH ASHOK ANN	5533.90	0.00
0	000100940118150	1	KAWLE KUSUM	334.90	0.00
0	000100940118168	1	GIRHE G. P.	27502.90	0.00
0	000100940118176	1	KHARAD SANJAY MADU	680.90	0.00
0	000100940118192	1	GADE B. W.	560.90	0.00
0	000100940118214	1	NITNAWRE MAHADEO	16445.90	0.00
0	000100940118265	1	WARANKAR SUNITA SU	352.90	0.00
0	000100940118311	1	VYAVHARE SAVITA	2069.90	0.00
0	000100940118371	1	DONGARE NILIMA	3154.90	0.00
0	000100940118397	1	KHANZODE K. N.	5153.90	0.00
0	000100940118435	1	BURGHATE SHANTA G.	783.90	0.00
0	000100940118508	1	SANGARE M. P.	8578.90	0.00
0	000100940118524	1	SAO KALAWANTA K.	872.90	0.00
0	000100940118532	1	WARGHAT LILABAI P.	10913.90	0.00
0	000100940118541	1	GANORKAR SADASHIVR	1.00	0.00
0	000100940118575	1	SAIYYAD AMIRULLAH	208.90	0.00
0	000100940118800	1	SAPKAL VENUTAI A	47.90	0.00
0	000100940118818	1	MUNDWANE SAVITA WA	155.90	0.00
0	000100940118834	1	GAWLI S. G.	301.90	0.00
0	000100940118851	1	GONDANE EAKNATH MI	17855.90	0.00
0	000100940118907	1	A. JALIL A. WHAB	509.90	0.00
0	000100940118923	1	SAYD. SATTAR SAYD	480.00	0.00
0	000100940118991	1	WARHADE DURGA PAND	684.90	0.00
0	000100940119156	1	ZAGDE SHALINI P.	1.00	0.00
0	000100940119270	1	LOKHANDE AMBADAS R	1102.90	0.00
0	000100940119521	1	PAITHANE MALTI	553.90	0.00
0	000100940119580	1	KAPUSKAR D. M.	1.00	0.00
0	000100940119610	1	RAGHUVANSHI SIMA V	11848.90	0.00

Recursive Page Total : 2542027.05 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940119644	1	MESHARAM RUPARAO	161.90	0.00
0	000100940119903	1	JAMODKAR ANUSYA W.	1482.90	0.00
0	000100940119989	1	ABDUL QUADEER MD.	243697.90	0.00
0	000100940120049	1	JAYASWAL JAMUNA	46218.90	0.00
0	000100940120111	1	WARGHADW KUSUM P.	7298.90	0.00
0	000100940120171	1	DESHMUKH KAMLABAI	40579.90	0.00
0	000100940120197	1	BARBUDHDE AMBADAS	715.90	0.00
0	000100940120481	1	JAMNIK V. K.	42088.90	0.00
0	000100940120502	1	TAKARKHEDE SINDHU	2267.90	0.00
0	000100940120511	1	DHEGEKAR KRUSHNRAO	108914.90	0.00
0	000100940120561	1	AJAMKHA NEMATKHA	12055.90	0.00
0	000100940120626	1	TEKADE RATNAMALA	152.90	0.00
0	000100940120677	1	GHAWAT LKXMAN NARA	11684.90	0.00
0	000100940120707	1	GALE MEENA LAX	13.40	0.00
0	000100940120723	1	ULLHE SHILA KISHOR	4470.90	0.00
0	000100940120740	1	GADBAIL VIJAY JANA	715.56	0.00
0	000100940120766	1	GADBAIL SANDHYA VI	10523.90	0.00
0	000100940120782	1	RAMTEKE SUJATA ASH	4796.90	0.00
0	000100940120804	1	GADLING MADHAVI M	916.10	0.00
0	000100940120812	1	UKEY NAMITA RAJEND	718.90	0.00
0	000100940120821	1	HARUN RASHID AB.	497.90	0.00
0	000100940120839	1	INGOLE RAVINDRA GO	3676.90	0.00
0	000100940120928	1	LANGDE NALINI R.	274.90	0.00
0	000100940120961	1	THAKARE KALPAEN N	6506.90	0.00
0	000100940122025	1	KUCHE VANDANA DH	8700.20	0.00
0	000100940122106	1	KAPADE GIJA LAXMAN	1352.90	0.00
0	000100940122262	1	MATURKAR ASHA MANO	3101.90	0.00
0	000100940122289	1	SHENDE NEETA PRA	616.90	0.00
0	000100940122343	1	MAHARSHI VIJAY OMP	497.20	0.00
0	000100940122441	1	THE.AZP.S.S.BANK K	1.00	0.00
0	000100940122467	1	KUCHE SHILA B.	413.90	0.00
0	000100940122611	1	MANDAVGHARE RAMKUS	2801.90	0.00
0	000100940122653	1	KORADE PARFULL M./	10322.60	0.00
0	000100940122670	1	KALHANE ARAVIND NA	2.40	0.00
0	000100940122700	1	INGLE HEMLATA HARI	3012.90	0.00
0	000100940122718	1	AGASE LAKSHMI K./A	1.00	0.00
0	000100940122751	1	LANDGE MANKARNA M.	8409.90	0.00
0	000100940122807	1	DESHMUKH MADHUKAR	443.90	0.00

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                                 Recursive Page Total : 3132139.61            0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
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[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940122815	1	RAGHUVANSHI MILIND	21.40	0.00
0	000100940122874	1	TANNA VINOD POPATA	436.90	0.00
0	000100940122891	1	YAWALE NARAYAN M.	843.90	0.00
0	000100940122921	1	VITONDE PUNDLIKE S	0.66	0.00
0	000100940122947	1	WANKHADE SANJAY MA	1261.90	0.00
0	000100940122955	1	MOHOD VIJAY W.	145.90	0.00
0	000100940122971	1	NAGLE PRALHAD SAMP	70.90	0.00
0	000100940122998	1	BILKIS BANO AB. MA	728.90	0.00
0	000100940123013	1	KORDE MADHVI P.	11859.90	0.00
0	000100940123129	1	TELKHADE HARISH H	1.00	0.00
0	000100940123137	1	DESHMUKH ANAND D	118.58	0.00
0	000100940123218	1	GAJBHIYE GAUTAM A.	620.90	0.00
0	000100940123226	1	DESHMUKH DILIP V.	485.90	0.00
0	000100940123242	1	GANDHE ASHOK W.	60.90	0.00
0	000100940123251	1	DESHMUKH VINYA S	83.90	0.00
0	000100940123285	1	YDAV LILA G./YDAV	162.90	0.00
0	000100940123293	1	BHAGWAT PARMOD BAB	481.90	0.00
0	000100940123307	1	MO.GAYAS MO. HANIF	42.90	0.00
0	000100940123315	1	BHANDE PARSHANT M.	119.90	0.00
0	000100940123323	1	DEWLEKAR DURYODHAN	420.90	0.00
0	000100940123331	1	PAWNIPAWAR RAHUL S	1.00	0.00
0	000100940123358	1	PARNJLE SHALINI G.	2163.90	0.00
0	000100940123374	1	SHEREKAR GOVIND W.	303.90	0.00
0	000100940123382	1	LOMATE DHANRAJ/LOM	3401.90	0.00
0	000100940123391	1	BORKAR P. N.	1.00	0.00
0	000100940123404	1	TEKAM SHARAD RAJAB	1.00	0.00
0	000100940123412	1	KENDRA PRAMUKH KEN	3289.50	0.00
0	000100940123447	1	SHAHAKAR NARESH M.	144527.90	0.00
0	000100940123455	1	JITESH TAYPING CON	790.90	0.00
0	000100940123480	1	NAWRANGE SANJAY T.	1.00	0.00
0	000100940123510	1	MANKAR DINKARRAO A	962.90	0.00
0	000100940123544	1	BIND NARAYAN SAHDE	0.00	0.00
0	000100940123552	1	MUNDE NALINI SUDHA	1.00	0.00
0	000100940123617	1	KHODE MIRABAI PARM	588.70	0.00
0	000100940123625	1	KHODE PARMOD WAMAN	472.90	0.00
0	000100940123714	1	HMZP.SCHOOL NIMBHO	697.90	0.00
0	000100940123731	1	H. M. Z. P. SCHOOL	1352.90	0.00
0	000100940123757	1	H. M. Z. P. SCHOOL	538.90	0.00

Recursive Page Total : 3309206.85 0.00

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0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
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For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940123781	1	H.M.ZP.SCHOOLURDU	182.90	0.00
0	000100940123790	1	PANDE RAGHUNATH AM	4768.90	0.00
0	000100940123811	1	MUNICIPAL COR.HIGH	470.90	0.00
0	000100940123820	1	JANE RAJNI MAHENDA	1337.90	0.00
0	000100940123838	1	WAKODE JANARDAN CH	21.40	0.00
0	000100940123871	1	TAMGADAGE GOVIND S	1174.90	0.00
0	000100940123994	1	H.M. Z. P. SCHOOL	1558.90	0.00
0	000100940124010	1	DHOLE UJWALA SADAS	7163.90	0.00
0	000100940124036	1	SAHU SHUSHILA MOHA	1277.90	0.00
0	000100940124052	1	H. M. MANIBAIE SCH	100.90	0.00
0	000100940124095	1	MESHARAM MANISH LA	8008.90	0.00
0	000100940124168	1	GAWLI KISANRAO L.	81.90	0.00
0	000100940124176	1	THORAT DEWRAO D.	6847.90	0.00
0	000100940124231	1	WARGHADE PURSHOTAM	204.90	0.00
0	000100940124249	1	CHAUDHARI SUNANDA	1617.90	0.00
0	000100940124273	1	ADGAONKAR MANISHA	318.90	0.00
0	000100940124303	1	SANAP SHIWRAM BALI	3075.90	0.00
0	000900940124311	1	SHETE JYOTSNA PRA	1376.20	0.00
0	000100940124338	1	DHARMALE YADAW T./	1.00	0.00
0	000100940124389	1	DANI DHIRAJ N.	247.90	0.00
0	000100940124397	1	PUSAM UTTAM M.	63.90	0.00
0	000100940124401	1	KHULE ABHISHEK J.	273.90	0.00
0	000100940124435	1	KHANDARE NAJUKRAO	965.90	0.00
0	000100940124443	1	NIMKAR NILESH S.	1.00	0.00
0	000100940124478	1	CHAUDHARI MAHADEOR	3454.90	0.00
0	000100940124486	1	DESHMUKH NANDU H./	209.90	0.00
0	000100940124532	1	KARMCHARI SANGH	23.40	0.00
0	000100940124567	1	WASEWAY NANDKISHOR	1202.90	0.00
0	000100940124605	1	MALAVIY RAJESH MAG	351.90	0.00
0	000100940124630	1	DESHMUKH NAMRTA C.	549.90	0.00
0	000100940124672	1	SADAFLE UTTAM L.	430.90	0.00
0	000100940124681	1	SHINDHE ASHOK M.	1.00	0.00
0	000100940124729	1	WAIRALE SANJAY SUD	0.00	0.00
0	000100940124826	1	UKE PARIYDARSHNI N	119.90	0.00
0	000100940124834	1	SATAPUTE SANTOSH V	533.90	0.00
0	000100940124869	1	GUPTA BHARTI ME	2775.90	0.00
0	000100940124877	1	THAKUR SARALA C.	1294.90	0.00
0	000100940124907	1	DESHMUKH ALKA GAJ	971.90	0.00

Recursive Page Total : 3362272.75 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

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For All Branch
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From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940124966	1	PATIL PURUSHOTTAM	101.90	0.00
0	000100940125016	1	SONAR DNYANESHWAR	467.90	0.00
0	000100940125024	1	BAND REKHA CHANDAR	204.90	0.00
0	000100940125032	1	JOSHI PARSHANT SAD	1216.90	0.00
0	000100940125041	1	KAZI SHALIMUDDIN	1.00	0.00
0	000100940125059	1	SHARMA MANJUSHA T	17407.90	0.00
0	000100940125067	1	RAJYA SACHIW A. B.	402.90	0.00
0	000100940125113	1	MOHOD ANIL BHIMRAO	895.90	0.00
0	000100940125121	1	GAURKHEDE SUNILMAN	715.90	0.00
0	000100940125130	1	GIRI DATTA RAMESHR	590.90	0.00
0	000100940125342	1	ZASAKAR MOHONDAS R	719.90	0.00
0	000100940125369	1	SHIK.RUBINA PARVIN	639.90	0.00
0	000100940125407	1	YAWALE PUSHPA P.	538.90	0.00
0	000100940125521	1	RAUT MEGHA N.	1702.90	0.00
0	000100940125539	1	AB. AREF AB. KHALI	870.90	0.00
0	000100940125636	1	RAUT RAMESH R.	8138.90	0.00
0	000100940125644	1	INGALE LALDAS D.	5.40	0.00
0	000100940125661	1	HADE RAJENDRA KRUS	584.90	0.00
0	000100940125679	1	YAWALE D. N.	177.90	0.00
0	000100940125695	1	UZER AHMAD AM.	128.90	0.00
0	000100940125709	1	FUTANE SHIRRAM D.	1310.90	0.00
0	000100940125725	1	VILAYATKAR SANGITA	5741.00	0.00
0	000100940125733	1	SOLAKE SHANKAR L.	266.90	0.00
0	000100940125784	1	KHAKSE ANIL B.	125.90	0.00
0	001300940125814	1	Shekokar Smita Dha	297.90	0.00
0	000100940125857	1	LAJURKAR MADHURI P	643.90	0.00
0	000100940126225	1	PRI.DARS. GANDHI B	334.90	0.00
0	000100940126241	1	MAH.HTAR RAJAY P.	1.00	0.00
0	000100940126250	1	MILIND GRUHA NIRMA	921.90	0.00
0	000100940126276	1	NIYAOJIT SAMARPAN	207.90	0.00
0	000100940126292	1	PUNDALIK BABA S. G	4428.10	0.00
0	000100940126306	1	MAHA. RAJAY P. S.	1.00	0.00
0	000100940126322	1	PARGATI PARTHAMIK	533.90	0.00
0	000100940126331	1	SHIKSHAN PARGATI M	1.00	0.00
0	000100940126357	1	PARSHANT Z. P. C.	162.90	0.00
0	000100940126365	1	MAHARASTAR RAJAY S	111.90	0.00
0	000100940126390	1	AMRAVATI Z. V. M.	11982.90	0.00
0	000100940126411	1	SATSANG S. S.	1.00	0.00

Recursive Page Total : 3424862.25 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940126420	1	NISRESHVAR S. P. M	1.00	0.00
0	000100940126454	1	EKATA SHIKSHAN S.	1.00	0.00
0	000100940126462	1	NUTAN.SANSKAR WAHI	301.90	0.00
0	000100940126543	1	ANANTA EDU. SOSAY	3494.90	0.00
0	000100940126560	1	MAH. R. KA. KARMCH	254.90	0.00
0	001300940128317	1	DESHMUKH DILIP SUD	815.90	0.00
0	001300940135437	1	KANDALKAR SIMITA V	2373.90	0.00
0	001300940136042	1	RAJNKAR RAJABHAU K	418.90	0.00
0	000200940138070	1	KAVANE SHANKAR VI	422.10	0.00
0	000200940138347	1	DESHMUKH GIRISH PR	191.50	0.00
0	000100940151912	1	NIRMAL .R.R.	1156.90	0.00
0	000100940151955	1	RAMEKAR S.B.	190.90	0.00
0	000100940151971	1	CHAUDHARI R.W.	1.00	0.00
0	000100940151980	1	MESRAM N.B.	1.00	0.00
0	000100940151998	1	LANDE GUMFA	187.90	0.00
0	000100940152030	1	WAIDH V.B.	799.90	0.00
0	000100940152064	1	AMT Z.ARBAN CO OP	421.90	0.00
0	000100940152170	1	BAMNIRE .B.M.	396.90	0.00
0	000100940152188	1	GAUTAM .S.R.	334.90	0.00
0	000100940152200	1	THAKARE KRUSHNA .B	1375.90	0.00
0	000100940152226	1	KHANDELWAR CHANDRA	11.40	0.00
0	000100940152234	1	WANKHADE PRAMOD .V	432.90	0.00
0	000100940152251	1	WAHABKHAN SAMSERKH	2469.90	0.00
0	000100940152269	1	JEPULKAR PANJAB .B	1810.90	0.00
0	000100940152285	1	DESHMUKH PRAMILA	2.40	0.00
0	000100940152307	1	KHARBADE .B.P.	5475.90	0.00
0	000100940152315	1	MESHRAM .N.B.	586.90	0.00
0	000100940152340	1	MADAWI VITHABAI .	159.90	0.00
0	000100940152455	1	SY. MUBIN AHAMAD	13747.90	0.00
0	000100940152731	1	UNUSKHA SADULLAKHA	1411.90	0.00
0	000100940153095	1	BHAGWAT SUSHAMA WA	1105.70	0.00
0	000100940153125	1	DHARMALE YADAO T.	83.90	0.00
0	000100940153133	1	GHULHANE SUSHILA .	653.90	0.00
0	000100940153184	1	KHANANDE SUBHASH B	1.00	0.00
0	000100940153290	1	BHUYARKAR MANOJ N.	481.90	0.00
0	000100940153419	1	KHATE VENUTAI D.	2459.90	0.00
0	000100940154211	1	PATEKAR SUNIL/PATE	123.90	0.00
0	000100940154237	1	BHANDE PANDURANG	15524.90	0.00

Recursive Page Total : 3484550.55 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940154768	1	HINGLASPURE AMOL	1565.90	0.00
0	000100940155012	1	YAWLE NARAYAN M.	952.90	0.00
0	000100940156621	1	SHAHEDA PARVIN KHA	562.90	0.00
0	000100940157627	1	TALOKAR SHURESH GO	100.90	0.00
0	000100940158259	1	POLKAT REKHA ARVIN	533.90	0.00
0	000100940158445	1	SHEWANIWRUT P. SHI	1530.90	0.00
0	000100940158844	1	MOHIT KHAN AHMAD K	3.40	0.00
0	000100940159034	1	THAKUR SADARSING J	161.90	0.00
0	000100940159255	1	NERKAR SUDHAKAR MA	1.00	0.00
0	000100940160211	1	SHINDE PRATAPSING	2499.90	0.00
0	000100940160822	1	ALASPURE VAISHALI	2083.90	0.00
0	000100940160849	1	KHANDARE RAMESHWA	5206.90	0.00
0	000100940160881	1	INGLE PRAMOD VAS	550.90	0.00
0	000100940161438	1	JUNGHARE RAJENDRA	619.90	0.00
0	000100940161870	1	MUGUL GANESHRAO G	464.90	0.00
0	000100940161888	1	SK. MOHD AZEEM ABD	65.90	0.00
0	000100940161896	1	ANWAR HUSEN SK. BA	1216.90	0.00
0	000100940162621	1	MODI SANJAY MADANL	112.90	0.00
0	000100940162825	1	ANASANE PRASHANT B	1238.92	0.00
0	000100940162850	1	ASOLE GANGADHAR R	3506.90	0.00
0	000100940162876	1	BHOGE YOGANDRA Y.	460.90	0.00
0	000100940164241	1	SHAIKH ISMAIL S/O	2.40	0.00
0	000100940164631	1	CH AUDHARI KAUSALY	1.00	0.00
0	000100940166022	1	DESHMUKH SAVITA SH	42.90	0.00
0	000100940166049	1	VITIWALE NANDKUMAR	1037.22	0.00
0	000100940166219	1	GULHANE SANJAY NAR	631.90	0.00
0	000100940166413	1	DESMUKH ATULKUMA	389.90	0.00
0	000100940167410	1	MHASKE RAJENDRA RA	111.90	0.00
0	000100940167622	1	SARSAR KARAN MALK	1.00	0.00
0	000100940168416	1	SHENDARKAR RAMKRUS	1456.90	0.00
0	000100940169412	1	THAKARE BABARAO NA	345.90	0.00
0	000100940170020	1	SATPUTE VASANT HIR	1684.90	0.00
0	000100940171859	1	BABHULKAR SANJAY K	962.90	0.00
0	000100940174211	1	BHAGAT RAJESH DAO	318.90	0.00
0	000100940174629	1	INGOLE SUSHILA L.	535.90	0.00
0	000100940174831	1	MANJARE SURESH R	855.90	0.00
0	000100940175226	1	GADEKAR RAJESH T	702.90	0.00
0	000100940176818	1	DESHMUKH KISHOR	1.00	0.00

Recursive Page Total : 3517076.49 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940178217	1	KALE PRASANNAKUMAR	1.00	0.00
0	000100940178861	1	PAPADKAR KALPANA	1.90	0.00
0	000100940182630	1	DESHMUKH SUBHASH B	1866.90	0.00
0	000100940183237	1	PATEL DADUSING NIL	397.90	0.00
0	000100940183610	1	PAWAR YSHAWANT LAX	1741.90	0.00
0	000100940183849	1	PATANKAR MAROTRAO	1.00	0.00
0	000100940184853	1	GATARI KASHINATH N	12516.90	0.00
0	000100940184888	1	UMAK VANMALA ARUN	2541.72	0.00
0	000100940185485	1	ABHYANKAR SATYENDU	510.90	0.00
0	000100940185833	1	SAWALAKHE VIJAY DE	2454.90	0.00
0	000100940187216	1	HARANE SWATHI SANJ	5802.20	0.00
0	000100940190217	1	WAGHACHAURE AANAND	481.90	0.00
0	000100940191035	1	VERULKAR PRANJALI	4847.22	0.00
0	000100940191043	1	DATIR ASHOK SHAMRA	651.90	0.00
0	000100940192414	1	LEVHRAKAR PRALADH	64.90	0.00
0	000100940193011	1	KULKARNI BADAL VAS	2206.90	0.00
0	000100940193216	1	MO. YUNUS SK ISA	528.90	0.00
0	000100940193810	1	KALE MANISHA NAMDE	4.00	0.00
0	000100940193828	1	SAWARKAR RAJENDRA	2.40	0.00
0	000100940193836	1	ZATALE SHRVAN PANJ	160.90	0.00
0	000100940194662	1	GONDCHAR SANJAY SH	336.90	0.00
0	000100940195235	1	GORI BI W/O MUJEEB	126.90	0.00
0	000100940195243	1	MOHOD HEMANTKUMAR	1.00	0.00
0	000100940196436	1	KHATUN BI SK. NA	64188.90	0.00
0	000100940197238	1	BODALE SUMAN PADAM	90115.90	0.00
0	000100940198820	1	MORE PRATIBHA VISH	274704.90	0.00
0	000100940198846	1	MO KOUSAR MO SHABB	442.90	0.00
0	000100940199621	1	UKE ANUSAYABAI AT	476.17	0.00
0	000100940200018	1	PALASKAR PRAFULLA	640.90	0.00
0	000100940203874	1	MESHRAM TULAJABAI	2382.90	0.00
0	000100940204021	1	SHAKILA BANO MOHSI	130.90	0.00
0	000600940204421	1	NIMBHORKAR SAU SAV	14940.40	0.00
0	000100940204811	1	KASLIKAR PRIYA MIL	1868.90	0.00
0	000100940204820	1	YAWALKAR NEETS RAJ	2230.90	0.00
0	000100940207217	1	TAKPIRE SONALI RAM	1855.20	0.00
0	000100940207225	1	KARJGIKAR ANIL RAG	132.90	0.00
0	000100940209112	1	DESHMUKH SAU.JAYS	5425.90	0.00
0	000100940209414	1	FOUZIYA SULTANA AB	73.90	0.00

Recursive Page Total : 4013939.10 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940209821	1	NICHIT SHYAMSUNDAR	1446.39	0.00
0	000100940210617	1	HAGONE GANESH MADH	1741.90	0.00
0	000100940213217	1	YAWALE PRATIBHA G.	3015.10	0.00
0	000100940213616	1	BAHE JAGANNATH DAY	904.90	0.00
0	000100940215228	1	HABIBKHA HASANKHA	11501.90	0.00
0	000100940215813	1	AHMAD SUMERA WAKIL	1.00	0.00
0	000100940216046	1	DESHMUKH GAJANAN S	1558.00	0.00
0	000100940216437	1	SAYKHEDKAR DIPALI	1.00	0.00
0	000100940217816	1	AGROYA SHAILESH KI	1493.90	0.00
0	000100940218821	1	DUBE SANJIV MAHESH	68.90	0.00
0	000100940218847	1	KADU RAMDAS S,	543.90	0.00
0	000100940219410	1	KADAM NITIN BABARA	450.90	0.00
0	000100940220671	1	KALANE BEBITAI PR	716.80	0.00
0	000100940222411	1	PATIL MANOJ PADMAK	3392.90	0.00
0	000100940223433	1	DESHPANDE SURESH K	98.90	0.00
0	000100940224642	1	SHINDE RUSHALI P	2812.50	0.00
0	000100940226611	1	WANKHADE RAJESH BA	186.90	0.00
0	000100940229636	1	NIRMAL KIRTI NAREN	385032.50	0.00
0	000100940234036	1	TIWARI MITHILESH R	496.90	0.00
0	000100940234257	1	PATIL INDHUMATI VI	704.90	0.00
0	000100940234451	1	BASAVNATHE SHAKUNT	973.90	0.00
0	000100940237825	1	ANIS BANO MO. HANI	2968.90	0.00
0	000100940239631	1	BHADANGE RAMKRUSHN	812.90	0.00
0	000100940240818	1	PATIL PANKAJ SURES	972.90	0.00
0	000100940241041	1	BORKAR KAMAL P.	448.90	0.00
0	000100940244015	1	KALLAWAR RAHUL R	0.00	0.00
0	000100940244023	1	SAKHARE MAURI BHUJ	373.90	0.00
0	000100940244457	1	ISHWARKAR DINESH V	129.90	0.00
0	000100940244619	1	MO ESMAEAL ANSARY	162.90	0.00
0	000100940245020	1	BANSOD ANIL SUKHDE	2049.90	0.00
0	000100940245810	1	GAWANDE MADHUKAR P	347.50	0.00
0	000100940248045	1	KURHEKAR SANTOSH	6861.40	0.00
0	000100940248649	1	CHANDE KIRAN PRAKA	2802.90	0.00
0	000100940249211	1	METE SWATI SHAIL	4174.90	0.00
0	000100940249416	1	KHODE SUDHIR DAYAR	1.00	0.00
0	000100940252042	1	AUTKAR ANITA BHAUR	2213.90	0.00
0	000100940253014	1	NETANKAR SANDHYA D	1343.10	0.00
0	000100940253227	1	DHANDE MANGALA GOV	959.90	0.00

Recursive Page Total : 4457707.89 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940253618	1	PACHANDE DEEPAK L.	3.40	0.00
0	000100940254231	1	AUNDHKAR KIRAN GAP	1.00	0.00
0	000100940254410	1	UIKE MANOJ MAHADEO	81.90	0.00
0	000100940256013	1	GAIKWAD PRADIP HIM	436.90	0.00
0	000100940257818	1	UPADHYAY RAMAJI MA	575.90	0.00
0	000100940257869	1	DHAWALE CHATRAPAT	727.90	0.00
0	000100940258059	1	PUNSE ANITA TUSHIR	526.90	0.00
0	000100940259217	1	CHAVAN NISHA MAHAD	3.40	0.00
0	000100940260011	1	SAO NARMADABAI SHY	9301.90	0.00
0	000100940260614	1	CHAVAN SUREKHA KAS	1219.90	0.00
0	000100940260835	1	KAWANE GOPAL KISAN	781.90	0.00
0	000100940261017	1	KADUKAR BAGWANT S,	1.00	0.00
0	000100940261815	1	SHIRPURE SARIKA SU	774.90	0.00
0	000100940262013	1	KHANDARE PRAKASH	1.00	0.00
0	000100940262412	1	GIRI RAVINDRA JAGD	375.10	0.00
0	000100940262714	1	TARODEKAR. SURESHR	706.90	0.00
0	000100940262811	1	MO. NAJIM AB GAFF	529.90	0.00
0	000100940263036	1	JAVANJAL INDUBAI R	105153.90	0.00
0	000100940263613	1	KOKATE DEVYANI D	405.50	0.00
0	000100940263826	1	ALASPURE SHILPA MA	497.90	0.00
0	000100940264032	1	RAJJABSHAH RAHMAN	768.90	0.00
0	000100940264857	1	DABHADE NANABHAU	0.00	0.00
0	000100940265217	1	SAO PRANAY UTTAMRA	1423.90	0.00
0	000100940268241	1	GHODESWAR ANIL SUR	7527.90	0.00
0	000100940269042	1	WANKHADE GULAB C.	1681.00	0.00
0	000100940269841	1	SAMUDRE SUNITA RAV	4927.90	0.00
0	000100940270229	1	PUNSE GOPAL NAGORA	1292.90	0.00
0	000100940272027	1	INGOLE PRAMOD RANG	2316.30	0.00
0	000100940273821	1	DAHAKE REKHA MADHU	768.90	0.00
0	000100940273848	1	TANTARPALE RAJU AM	186.90	0.00
0	000100940274216	1	MESHRAM HARISHCHAN	339.89	0.00
0	000100940275824	1	CHUNADE LATIKABAI	10190.90	0.00
0	000100940276031	1	MOHGAOKAR SWANAND	360.90	0.00
0	000100940276511	1	DESHMUKH ARVIND T.	144.90	0.00
0	000100940279218	1	GHARDE SUSHIL BABU	1.00	0.00
0	000100940279846	1	GAWAI BHIKA MARI	13812.90	0.00
0	000100940280232	1	KANSE ASHOK SHYAMR	2.00	0.00
0	000100940280461	1	NIKAM SONALI RAGHU	2.00	0.00

Recursive Page Total : 4625564.08 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940280810	1	LANJEWAR JYOTI DEE	199.90	0.00
0	000100940283011	1	GOGAL MAHADEO GOPA	519.90	0.00
0	000100940283215	1	ABDUL KAYUM AB. HA	382.90	0.00
0	000100940283410	1	GULAM TAJODDIN AB.	183.90	0.00
0	000100940284017	1	BAGDE YAMUTAI BHI	1817.90	0.00
0	000100940285439	1	KALE BHIMITA ARVIN	1.00	0.00
0	000100940285625	1	UMBARKAR RAJENDRA	693.90	0.00
0	000100940288021	1	KADAM JAIKUMAR JAG	181.90	0.00
0	000100940288233	1	KAJE SHRIKRUSHN M	3.00	0.00
0	000100940288616	1	VADGAOKAR DYANESHW	1.00	0.00
0	000100940289876	1	DESHMUKH RAOSAHEB	95.90	0.00
0	000100940289884	1	WAKODE SHILWANT VA	1.00	0.00
0	000100940290611	1	DANDGE NANDA GANJ	491.90	0.00
0	000100940291013	1	UJJAINKAR MANISHA	112.90	0.00
0	000100940291811	1	YELNE VIJAY SUBHAS	19.40	0.00
0	000100940291854	1	BORKAR PUSHPA PRAK	9016.90	0.00
0	000100940292664	1	TELKHADE MOHAN AJA	1.00	0.00
0	000100940294411	1	KUYATE RAHUL SHRID	469.90	0.00
0	000100940294420	1	PALAN KANTA SUKHD	341.90	0.00
0	000100940297011	1	SAWALAKHE SANJAY K	446.90	0.00
0	000100940297445	1	GULHANE RAJU P.	78.90	0.00
0	000100940297844	1	KUCHE PRAKASH BABA	504.90	0.00
0	000100940298417	1	KALYANKAR DEEPAK N	1224.90	0.00
0	000100940299251	1	RAMTEKE REKHA D.	200.90	0.00
0	000100940299413	1	BANSOD MANGESH S./	1.00	0.00
0	000100940301027	1	AOURANGPURE PANKAJ	23.40	0.00
0	000100940301434	1	DAHAKE RAJESH SHAL	59.90	0.00
0	000100940301621	1	RATHOD RAMESH JAYS	118.90	0.00
0	000100940301825	1	MANKAR VITHAL A./M	22.40	0.00
0	000100940302015	1	MOPARI SUNIL VINAY	937.90	0.00
0	000100940304026	1	PCHKHANDE MAROTI R	3432.90	0.00
0	000100940304051	1	BOROLE VANITA DIGA	72735.90	0.00
0	000100940306011	1	BHATKAR SUBHASH K.	700.30	0.00
0	000100940309613	1	DESHMUKH PRABHAKAR	171.90	0.00
0	000100940312622	1	MOHSIN KHAN HASAN	511.90	0.00
0	000100940314048	1	SOLAV KISHOR MAHAD	386.90	0.00
0	000100940314854	1	MALWE SHOBHA GUNNU	2194.90	0.00
0	000100940315222	1	WAGH RAHUL DHYANES	430.20	0.00

Recursive Page Total : 4724285.08 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940316415	1	TAYDE VILAS V.	600.90	0.00
0	000100940317225	1	KHANANDE KISHOR R.	1.00	0.00
0	000100940317811	1	GHATE PRAKASH KISA	57.90	0.00
0	000100940318841	1	WASNIK SUNIL DATT	441.90	0.00
0	000100940319635	1	SATPUTE SUNIL VISH	287.90	0.00
0	000100940319813	1	DESHMUKH MILIND RA	20.50	0.00
0	000100940320234	1	SUMAIY QUAMER SYED	0.14	0.00
0	000100940321265	1	GAIKWAD SHANTA HIM	1.00	0.00
0	000100940321427	1	YEOKAR HEMANT BHAU	992.90	0.00
0	000100940321834	1	THUL KUNDA PRALA	1.00	0.00
0	000100940322032	1	ATHAWALE VINOD R	11.40	0.00
0	000100940322059	1	DHURVE PADMAKAR M.	548.90	0.00
0	000100940323471	1	KHEDIKAR SUNIL SAT	139.90	0.00
0	000100940324221	1	DESHMUKH BHAGYASHR	3181.90	0.00
0	000100940324230	1	DESHMUKH NALINI GA	577.90	0.00
0	000100940325821	1	JOSHI GOPAL NANDKI	493.90	0.00
0	000100940326615	1	HARNE VRUSHALI BHA	337.90	0.00
0	000100940326810	1	SK. BASHARAT SK. K	621.90	0.00
0	000100940327239	1	SABERABI SK.MOHAMM	646.90	0.00
0	000100940328251	1	VANDE DINESH RUPRA	1.00	0.00
0	000100940329240	1	MANWARKAR VASANT S	763.90	0.00
0	000100940331210	1	BHOVTE AMITA RAMES	294.90	0.00
0	000100940331414	1	REKHE REKHATAI VIN	566.90	0.00
0	000100940332411	1	MURTIJAPURKAR SHAS	1233.90	0.00
0	000100940333425	1	KHODE SWAPNIL PRAM	286.90	0.00
0	000100940333450	1	SAURKAR ANAND NAMD	1593.90	0.00
0	000100940335631	1	CHAVHAN NARENDRA G	520.90	0.00
0	000100940336882	1	SHEIKH HAMIDABI MO	688.90	0.00
0	000100940337862	1	KHAIRKAR UTTAMRAO	1733.90	0.00
0	000100940338443	1	KATARMAL DINESH K.	3850.29	0.00
0	000100940339440	1	KAWARE PRABHAKAR D	3.40	0.00
0	000100940339610	1	CHANDURKAR ANNAJI	620.90	0.00
0	000100940339849	1	KAWANE ABHIKANT NA	3.40	0.00
0	000100940340821	1	KADAM KAMALAKAR V	15621.90	0.00
0	000100940341037	1	THAKRE MEGHANA RAM	11224.20	0.00
0	000100940341045	1	KALE VIJAYATA PRAK	427.90	0.00
0	000100940341622	1	LAHANE KUSUM PRALH	2000.90	0.00
0	000100940342076	1	DESHMUKH DURGABAI	104.40	0.00

Recursive Page Total : 4774793.21 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940342211	1	BHENDE PRASHANT MA	640.90	0.00
0	000100940342637	1	MUKHTAR AHMAD KHAN	2.40	0.00
0	000100940342688	1	BURANGEMANGESH SAH	1791.90	0.00
0	000100940342823	1	CHAUDHARI PANDURAN	3498.90	0.00
0	000100940343218	1	PARWATKAR ARCHANA	696.90	0.00
0	000100940343421	1	MASUDA FARHAT MO.	293.90	0.00
0	000100940343471	1	METKAR DINESH SHRI	548.90	0.00
0	000100940344028	1	ELGUNDE ANKUSH LAX	1.00	0.00
0	000100940344249	1	DAHALE RUPALI NIT	21.40	0.00
0	001200940344478	1	ISHRAT BANO SYED	491.40	0.00
0	000100940346039	1	KHAN BUILDING MATE	1110.90	0.00
0	000100940347418	1	BASAVNATHE KAMAL B	482.53	0.00
0	000100940347817	1	INGLE SANDEEP MANI	114.90	0.00
0	000100940349020	1	NAGPURE RAJENDRA M	647.90	0.00
0	000100940350222	1	PALASKAR MOHAN GIR	271.90	0.00
0	000100940351415	1	KALE AMOL SUDHIRRA	619.26	0.00
0	000100940352217	1	MOHNE DEEPAKSINH I	641.90	0.00
0	000100940352225	1	TALAN DARSHANA ANI	126.90	0.00
0	000100940354431	1	REHANA PARWEEN MO.	192.90	0.00
0	000100940354449	1	BASHIR AHMAD KHURS	23.40	0.00
0	000100940355020	1	NACHAWANE BHARTI	29936.90	0.00
0	000100940355615	1	BAGEKAR NITIN GANE	1.00	0.00
0	000100940356875	1	BANSOD GUNWANT SAD	307.90	0.00
0	000100940357235	1	LEKURWALE PRAMOD	831.90	0.00
0	000100940357812	1	KHAKSE VINOD MAHAD	1.00	0.00
0	000100940358223	1	TAYDE SHRIRAM PRAL	95.90	0.00
0	000100940358240	1	MESHRAM SADHANA DA	1873.90	0.00
0	000100940362425	1	KALE RUPALI SUDHIR	71.90	0.00
0	000100940363022	1	KUKDE URMILA LAXMA	634.90	0.00
0	000100940363219	1	LOHOTE NANDKISHOR	1.00	0.00
0	000100940363618	1	JAWALKAR AJAY VITH	1.00	0.00
0	000100940363839	1	RATHOD ARUN JAYS	133.90	0.00
0	000100940367486	1	KENE LATA VINODRAO	4681.10	0.00
0	000100940367648	1	LEKURWADE HARSHA N	432.90	0.00
0	000100940368831	1	DHOKE JAGANNATH ZO	6879.90	0.00
0	000100940369217	1	RAISA BEGAM ABDUL	661.90	0.00
0	000100940370011	1	RAUT ARUN GANPATRA	146.90	0.00
0	000100940370045	1	DESHMUKH VIRENDRA	19.40	0.00

Recursive Page Total : 4833726.60 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat.
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		
368	Cheque Book Issue	218	Fix Batch Setting Addition		
376	Stop Payment Entry	221	Fix Batch Setting Authoriz.		
373	Cheque Book Authorization				

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
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City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940370622	1	PARIHAR ASHWINI SA	1239.90	0.00
0	000100940370835	1	LANJEWAR MANOJ BHI	453.90	0.00
0	000100940372641	1	SAURKAR SINDHU RAM	3457.90	0.00
0	000100940374440	1	VASEWAY MEENA RAJE	108.90	0.00
0	000100940376043	1	POHARE JAYWANT PRA	963.90	0.00
0	000100940376256	1	RANGARI UPSEN SADA	339.90	0.00
0	000100940377066	1	DESHMUKH AWINASH N	19.40	0.00
0	000100940377911	1	CHAVAN CHHAYA SUDH	286.90	0.00
0	000100940378674	1	SHINDE SHALINI UTT	548.90	0.00
0	000100940378704	1	TAYDE SHRIKRUSHNA	1765.90	0.00
0	000100940380016	1	GARPAWAR SHOBHA MA	274.90	0.00
0	000100940380822	1	WAWGE PRIYANKA RAJ	1.00	0.00
0	000100940381047	1	SONWAL MONALI VIJA	727.90	0.00
0	000100940381250	1	SONWAL SONALI VIJA	1134.90	0.00
0	000100940381683	1	BHATKAR RANGRAO TU	1466.90	0.00
0	000100940382213	1	KHANZODE SHANTABAI	13659.90	0.00
0	000100940382612	1	BHIDE KARUNA SANJA	1.00	0.00
0	000100940383848	1	LANDGE ABHIJEET KI	923.90	0.00
0	000100940384852	1	BARDE SANTOSH ARUN	189.90	0.00
0	000100940386049	1	JADHAV VANDANA SAD	11.40	0.00
0	000100940387029	1	KALBANDE RAMESH RA	22250.90	0.00
0	000100940393614	1	DHOKE SUNIL JAGNNA	106.90	0.00
0	000100940394025	1	PAYGHAN DILIP VITH	142.90	0.00
0	000100940394211	1	CHORPAGAR MANOJ RA	1075.90	0.00
0	000100940395234	1	BORKAR ANUSAYABAI	1075.90	0.00
0	000100940396249	1	DESHMUKH KHUSHALRA	2928.90	0.00
0	000100940401412	1	DHANDE DEEPAK VISH	443.90	0.00
0	000100940402249	1	GAYALI SHEKHER MAH	1.00	0.00
0	000100940403831	1	YADAO NEHA RAMLAL	417.90	0.00
0	000100940403849	1	YADAO POOJA RAMLAL	417.90	0.00
0	000100940407232	1	SANAP AMOL PRABHAK	3.40	0.00
0	000100940408034	1	AMBULKAR PRAGATI R	686.50	0.00
0	000100940408212	1	DHOKE SURENDRA HAR	441.90	0.00
0	000100940408638	1	MULE GANESH HARIBH	1.00	0.00
0	000100940408859	1	DANDEKAR DHANANJAY	481.90	0.00
0	000100940409430	1	SOLANKE SANGITA KI	416.90	0.00
0	000100940409456	1	PATEKAR PRASHANT M	978.90	0.00
0	000100940409634	1	WAYDHANE GUNWANT M	813.90	0.00

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                                    Recursive Page Total : 4893990.30          0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo.                  Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940411418	1	LUNGE SANDHYA SUBH	141.90	0.00
0	000100940412627	1	GAMBHIR SANDHYA RU	5257.90	0.00
0	000100940413038	1	INZALKAR SACHIN PR	1287.90	0.00
0	000100940413232	1	EDASKAR DATTA RAMD	1.00	0.00
0	000100940414051	1	RANE VIKRAM ASHOKR	133.90	0.00
0	000100940416061	1	KHODKE KIRAN MANOJ	493.90	0.00
0	000100940418455	1	SHAHAJAHAN PARVEEN	1.00	0.00
0	000100940419257	1	THOMBARE SONALI MA	2757.90	0.00
0	000100940419648	1	DAVALE MOHAN NAMAD	1.00	0.00
0	000100940422410	1	TAGADE SWAPNIL NA	42.90	0.00
0	000100940423211	1	KADU PREMA ANILRAO	1.00	0.00
0	000100940427411	1	SAWALAKHE NAMRATA	15874.90	0.00
0	000100940427438	1	BAGDE SUNIL MAHADE	424.90	0.00
0	000100940427845	1	BAWANE RAWINDRA CH	136.90	0.00
0	000100940433233	1	NAGBHIDKAR SURESHR	24.40	0.00
0	000100940435821	1	GULHANE SANGEETA S	1256.89	0.00
0	000100940437417	1	BARSE BUSHAN PRA	106.90	0.00
0	000100940437620	1	TELMORE SUMEDH SOM	297.90	0.00
0	000100940438430	1	KOSAMKAR BHIMRAO M	538.90	0.00
0	000100940439215	1	GEDAM MANIK GANES	46.00	0.00
0	000100940440671	1	BOKE SUREKHA VINOD	543.90	0.00
0	000100940441481	1	DHURE MUKESH SURE	383.90	0.00
0	000100940442241	1	VAISHYA ABHAY TUL	2546.50	0.00
0	000100940446017	1	DHAWANE DADARAO TU	159.90	0.00
0	000100940446238	1	DHEWLE RAMBHAU TU	2534.90	0.00
0	000100940450022	1	INGALE BHIMRAO GO	721.90	0.00
0	000100940450821	1	BHUJADE SHANTABAI	825.90	0.00
0	000100940450863	1	GULHANE NAMDEV RAG	2008.90	0.00
0	000100940453226	1	DONGRE HARSHALATA	2728.20	0.00
0	000100940454621	1	GAWNER AMOL U	4.90	0.00
0	000100940458023	1	PACHARE GAJANAN K	728.90	0.00
0	000100940459810	1	DESHMUKH NAYAN UDA	537.90	0.00
0	000100940461041	1	RAUT KAVITA GOVIND	2403.90	0.00
0	000100940462411	1	INGLE PIYUSH NARES	178.90	0.00
0	000100940464660	1	SHAHAKAR VINOD UTT	133.90	0.00
0	000100940465623	1	KHARBADE NIKHIL NA	984.90	0.00
0	000100940466026	1	MAHALLE ARVIND WAM	6435.90	0.00
0	000100940466247	1	MAHALLE SUNITA ARV	513.90	0.00

Recursive Page Total : 4947195.39 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat.
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		
368	Cheque Book Issue	218	Fix Batch Setting Addition		
376	Stop Payment Entry	221	Fix Batch Setting Authoriz.		
373	Cheque Book Authorization				

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940466255	1	MESHARAM SAROJ VIJ	3017.10	0.00
0	000100940468436	1	BHASHKAR LAXMI GOV	13462.00	0.00
0	000100940470414	1	GAJABHIYE MUKUND A	1021.90	0.00
0	000100940470643	1	ZOMBADE LAXMIBAI B	36375.90	0.00
0	000100940471224	1	SHENDE SANJAY PRAL	123.90	0.00
0	000100940471640	1	GAIKWAD LALITA PRA	3214.90	0.00
0	000100940471828	1	KALBANDE SUBHASH P	467.90	0.00
0	000100940472867	1	MAKESHWAR PUSHPALA	130.90	0.00
0	000100940477419	1	DHAWLE RAJESH MADH	644.90	0.00
0	000100940478245	1	SAWALAKHE KESHAORA	1216.90	0.00
0	000100940479021	1	MH RAJY SE.NI.SHIK	1292.90	0.00
0	000100940479438	1	SAWALAKHE SUBHASH	1088.90	0.00
0	000100940480053	1	PAWAR SURESH BAPUR	1633.90	0.00
0	000100940481041	1	WANKHADE RAJESH BH	641.90	0.00
0	000100940481076	1	GABHANE ARUNA GOVI	479.90	0.00
0	000100940483249	1	RANE SHITAL ASHOK	39048.90	0.00
0	000100940484610	1	BORADE RAJNI GAJAN	2125.20	0.00
0	000100940485624	1	PUND SULBHA SAHEB	21587.20	0.00
0	000100940486019	1	INGALE MANGALA GOV	2312.90	0.00
0	000100940486213	1	CHAVAN LAXMANRAO N	2.00	0.00
0	000100940486698	1	CHOUDHARI SACHIN	1715.90	0.00
0	000100940486825	1	DESHMUKH SMITA PRA	1482.38	0.00
0	000100940487635	1	HUMANE USHA SIDHAR	1078.90	0.00
0	000100940488283	1	DESHPANDE NILESH S	151.90	0.00
0	000100940489247	1	NIKAM KRUSHNARAO B	863.90	0.00
0	000100940489620	1	MAKESHWAR AMRUTA H	430.90	0.00
0	000100940492426	1	SHUKLA RADHESHYAM	619.90	0.00
0	000100940492621	1	BORKAR UTTAMRAO SH	1062.90	0.00
0	000100940492639	1	KADU SANGITA SHESH	1.00	0.00
0	000100940496821	1	MAHORE KRISHNARAO	124.90	0.00
0	000100940500615	1	KADUKAR GAJANAN DA	2.40	0.00
0	000100940502057	1	DHOLE ASHOKRAO NAM	729.90	0.00
0	000100940503215	1	HADE KRUSHNARAO BA	2.40	0.00
0	000100940504416	1	INGALE KANCHAN NAR	159.90	0.00
0	000100940505218	1	BIWAD SUNIL SHRIKI	4.00	0.00
0	000100940505412	1	CHAKRE RUPESH CHIN	13.40	0.00
0	000100940506648	1	BHAMBURKAR RAMESH	2.40	0.00
0	000100940507814	1	KALBANDE VAISHALI	1540.90	0.00

Recursive Page Total : 5087073.27 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940509612	1	SADIYA KAUSAR MO.	1057.90	0.00
0	000100940511013	1	DHENGLE DEOKABAI C	8608.90	0.00
0	000100940511234	1	WASEEM FARHAT/SAU.	528.10	0.00
0	000100940513024	1	MANJARE GANESHRAO	49318.90	0.00
0	000100940513211	1	CHAVAN VINOD DEVID	405.90	0.00
0	000100940513415	1	AGALE RAVINDRA SAH	472.90	0.00
0	000100940513423	1	JAHURKHAN JABBARKH	1.00	0.00
0	001200940515418	1	NAVRANGE KALPANA	2518.50	0.00
0	000100940516821	1	ANDHARE SANJAY MAD	51.90	0.00
0	000100940519227	1	SAHU SUBHASH NATHU	824.90	0.00
0	000100940520811	1	DESHMUKH MANISH AS	129.90	0.00
0	000100940521213	1	KALE SUDHAKAR VITH	124.90	0.00
0	000100940522210	1	SANGOLE YADNAV VIS	1623.90	0.00
0	000100940523810	1	SHENDRE SANGITA RA	1647.90	0.00
0	000100940524026	1	BAGDE KISHOR TANAJ	543.90	0.00
0	000100940525618	1	GAWAI REKHA NAMDEO	4473.90	0.00
0	000100940525812	1	DHALE PRIYANKA SUR	4.00	0.00
0	000100940527211	1	KAKDE MANJIRI JITE	104.90	0.00
0	000100940527416	1	WADATKAR UJJWALA	1.00	0.00
0	000100940528013	1	PRABHE SACHIN SAHD	411.90	0.00
0	000100940529818	1	HIRANAYAB AB. RASH	1253.90	0.00
0	000100940530816	1	KALHE DHANRAJ RUPR	487.90	0.00
0	000100940531413	1	CHAWRE ARUN MADHAV	122.90	0.00
0	000100940534226	1	JOHARI SHESHRAO PA	453.90	0.00
0	000100940535036	1	KALHANE PRIYANKA P	1544.90	0.00
0	000100940535851	1	VARMA PRAMOD HIRAL	5105.90	0.00
0	000100940539414	1	GHATALE SUBASH RA	457.10	0.00
0	000100940543829	1	PATIL PRAMOD ANNAJ	649.90	0.00
0	000100940545023	1	TIJARE NANDKUMAR K	3410.90	0.00
0	000100940545031	1	CHIKHALKAR SANJAY	1323.40	0.00
0	000100940545414	1	VINCHURKAR MANISHA	3416.53	0.00
0	000100940546810	1	SHENDE SANTOSH GUL	532.90	0.00
0	000100940547638	1	TAYDE TRUSHAL PUND	6020.90	0.00
0	000100940549011	1	VITALKAR MANGLA RA	184809.90	0.00
0	000100940549410	1	SAWARKAR ATUL DAMO	491.90	0.00
0	000100940551015	1	JAPULKAR RAMESH BH	3495.90	0.00
0	000100940551031	1	BHENDE ROSHAN SUBH	636.90	0.00
0	000100940551091	1	HIRDE EKNATHRAO NA	113261.90	0.00

Recursive Page Total : 5487405.90 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940551104	1	UGHADE MADHURI PAN	680.90	0.00
0	000100940551813	1	MAHORE VISHAL PANJ	1507.90	0.00
0	000100940552241	1	MHATRE UMESH AMBAD	1.00	0.00
0	000100940552259	1	DHARMALE GAJENDRA	11903.90	0.00
0	000100940556220	1	ROHANKAR PRASHANT	1057.90	0.00
0	000100940558435	1	SAO SANGITA SANTOS	786.20	0.00
0	000100940558648	1	SAWAI VASUDEORAO N	1.00	0.00
0	000100940558842	1	H.M. SAYAT /SHALA	1642.90	0.00
0	000100940558869	1	RANGARI VAISHALI V	452.90	0.00
0	000100940559024	1	KOLHE SHOBHA GANPA	2779.90	0.00
0	000100940559237	1	DESHMUKH AJAY GAJA	548.90	0.00
0	000100940559431	1	SIRSAT RAHUL SUKHA	118.90	0.00
0	000100940560448	1	THAKRE DEEPAK GOVI	3249.90	0.00
0	000100940560855	1	PATIL SUDHAKAR NAM	1.00	0.00
0	000100940561649	1	AKHARE PRAVIN VASA	1591.90	0.00
0	000100940561819	1	JAMNEKAR SUMITRA S	88404.90	0.00
0	000100940561835	1	MUNDRE PANKAJ BALK	3.00	0.00
0	000100940562068	1	SARWAIYA ASHISH DE	409.90	0.00
0	000100940566411	1	WAWGE JAYSHRI A.	63687.90	0.00
0	000100940569011	1	THENGARE PRANIT RA	1.00	0.00
0	000100940572411	1	KANHELKAR DEORAOJI	1868.90	0.00
0	000100940572438	1	INGOLE UTTAM RAMCH	527.90	0.00
0	000100940572811	1	CHOPADE NISHA PRAM	3441.90	0.00
0	000100940574023	1	SHERKHAN SHAHDAT K	572.90	0.00
0	000100940576832	1	PATHAK MANOHAR RAM	18883.90	0.00
0	000100940580422	1	PAWAR NAMDEORAO SA	405.90	0.00
0	000100940580431	1	TAYDE ASHOK SHESHR	2018.50	0.00
0	000100940581011	1	AGHAMKAR VANDANA U	1000.90	0.00
0	000100940584037	1	ANASANE BALLU MOHA	404.90	0.00
0	000100940584240	1	DHEMARE ANKUSH RAM	197.90	0.00
0	000100940584258	1	PADOLE NAGESH SURE	832.90	0.00
0	000100940584614	1	RAMTEKE SAVITA JAN	404.90	0.00
0	000100940584843	1	PARADHI SUREKHA SA	969.90	0.00
0	000100940587435	1	TIDKE DHAMMASHILA	1075.90	0.00
0	000100940587621	1	CHOUDHARI MAYUR DH	32096.08	0.00
0	000100940589659	1	KOHALE VILAS SHRIP	1771.20	0.00
0	000100940592439	1	SHRIRAO SWATI MORE	417.90	0.00
0	000100940593435	1	PAWADE BALKRUSHNA	639.90	0.00

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                                    Recursive Page Total : 5733769.98          0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo.                  Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940597031	1	SHAHU GOVIND DHANR	523.20	0.00
0	000100940599034	1	LOKHANDE ANNASAHEB	739.70	0.00
0	000100940599107	1	TELMORE OMPRAKASH	405.50	0.00
0	000100940600016	1	NAHID AKHTER AZHAR	1705.90	0.00
0	000100940600024	1	SADAF FIRDOS MO.NA	1705.90	0.00
0	000100940602493	1	MOD DEEPA SACHIN	97560.90	0.00
0	000100940603074	1	BHALCHAKRA JAYSHRE	4685.80	0.00
0	000100940604216	1	INGLE NARESH SAHEB	1275.90	0.00
0	000100940605085	1	JAVALKAR VITTHAL P	3047.90	0.00
0	000100940605247	1	DESHMUKH VAISHALI	24.40	0.00
0	000100940609013	1	THAKRE GAJANAN SUD	215.90	0.00
0	000100940609021	1	GANDHAVE KRUSHNARA	451.90	0.00
0	000100940609242	1	KADU SHILPA RAJESH	3430.90	0.00
0	000100940610828	1	BHAD WASUDEO PANDU	727.90	0.00
0	000100940610836	1	HIRULKAR SANJAY BA	281.90	0.00
0	000100940611816	1	KADU NERANDRA KAX	941.90	0.00
0	000100940612031	1	MORSHE NIKHIL RAJE	1.00	0.00
0	000100940616419	1	PAL RATANLAL MURAL	982.90	0.00
0	000100940616869	1	RAJAGIRE HARIDAS N	5783.90	0.00
0	000100940618632	1	CHAUDHARI NITIN BA	5290.30	0.00
0	000100940618811	1	RAUT ANIL SHANKARR	0.50	0.00
0	000100940625035	1	JICHKAR VINITA HEM	890.90	0.00
0	000100940628018	1	SAWANT SATYAJEET P	1765.90	0.00
0	000100940630438	1	AIJASKHAN HUSAIN K	572.40	0.00
0	000100940632422	1	DONGARE PADMINI S	1870.90	0.00
0	000100940632627	1	MO.ISHAQ MO.YANUS	453.90	0.00
0	000100940632678	1	GOSAVI SUNANDA DEV	6362.20	0.00
0	000100940633615	1	GADWE RUPALI YOGES	2305.90	0.00
0	000100940637441	1	DESHMUKH DIPAK SHR	1600.90	0.00
0	000100940637611	1	SK.KADER SK MEHBOO	397.90	0.00
0	000100940638412	1	DESHMUKH DINESH BA	506.40	0.00
0	000100940640255	1	MO.SALIM MO.SHARIF	440.60	0.00
0	000100940643149	1	SYED SAJJAD SYED	405.90	0.00
0	000100940643211	1	NAGARGOJE GANESH K	552.90	0.00
0	000100940644455	1	CHOUDHARY DIPALI	2364.70	0.00
0	000100940644838	1	DABHNE BALU SHANKA	427.10	0.00
0	000100940645982	1	LENDHARE NITIN LAV	420.70	0.00
0	000100940648035	1	PANDE MEENA UDAY	573.10	0.00

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                                   Recursive Page Total : 5885466.38          0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo.                  Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940648272	1	MAKESHWAR SAMADHA	1305.50	0.00
0	000100940652458	1	YAWLIKAR SUNIL AMB	1402.00	0.00
0	000100940654612	1	WANKHADE MANJUSHA	1461.90	0.00
0	000100940658421	1	SAKHLA NAVALKISHOR	943.90	0.00
0	000100940658812	1	HUSNA ARA REHEMATU	463.90	0.00
0	000100940659215	1	KALAMBE GAJANAN HA	411.90	0.00
0	000100940659622	1	CHANDNE RAJENDRA W	437.90	0.00
0	000100940660442	1	SHAHZAD PARWEEN SK	820.90	0.00
0	000100940663620	1	MESHRAM SHITALKUMA	1.00	0.00
0	000100940669458	1	BORADE MHANANDA G	251.90	0.00
0	000100940675211	1	JAWANJAL SHARAD DA	381.90	0.00
0	000100940678619	1	KARALE REKHA ASHOK	543.90	0.00
0	000100940679411	1	SAMRIT DRADHHABBAI	545.90	0.00
0	000100940695254	1	KHULE JANRAO MAHAD	537.90	0.00
0	000100940696021	1	VIDHATE SINDHUTA	2822.50	0.00
0	000100940699829	1	GUDADHE VANDANA PR	574.90	0.00
0	000100940702218	1	DESHMUKH VINAYA SU	3689.90	0.00
0	000100940710458	1	GIRI JAYA SUDHIR/G	8701.90	0.00
0	000100940712451	1	KHADSE SUHASCHANDR	2420.90	0.00
0	000100940717223	1	SHAKILA AHMADKHA P	2332.90	0.00
0	000100940718068	1	WAWAGE HEMANT MADH	1736.50	0.00
0	000100940718074	1	BHOPSE GANESH VIT	1.00	0.00
0	000100940718078	1	BANSOD ANNAJI GOVI	659.20	0.00
0	000100940718087	1	WANKHADE SANDHYA	371.90	0.00
0	000100940718092	1	KHODE RUKHMINI SUN	405.30	0.00
0	000100940718096	1	Landge Bharat Shan	1048.90	0.00
0	000100940718100	1	Wanhere Sunita Ni	3483.20	0.00
0	000100940718101	1	GIRPUNJE NARENDRA	401.90	0.00
0	000100940718102	1	PATEKAR SAVITI RAJ	950.90	0.00
0	000100940718103	1	THOMBARE MONALI MA	31302.90	0.00
0	000100940718104	1	GUDADHE DHANANJAY	257.90	0.00
0	000100940718105	1	Dehankar Rajendra	2082.90	0.00
0	000100940718107	1	BENODKAR RAJENDRA	2003.90	0.00
0	000100940718108	1	DHAMANKAR MAHENDR	132.20	0.00
0	000100940718110	1	BHADKE PRASHANT SU	29.90	0.00
0	000100940718112	1	LOCK WRGANI H M Z	593.90	0.00
0	000100940718114	1	VANJARI KESHAV DHO	1124.80	0.00
0	000100940718118	1	BHOJNE NILIMA ASHO	733.90	0.00

Recursive Page Total : 5962840.88 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718122	1	THAKARE RITA MAN	1009.90	0.00
0	000100940718130	1	HALVE NEHA RAHUL	464.00	0.00
0	000100940718134	1	KELKAR RAVINDRA PR	2226.90	0.00
0	000100940718135	1	KALE KISHOR SHRIRA	382.00	0.00
0	000100940718142	1	DESHMUKH SHUBHANG	938.80	0.00
0	000100940718145	1	SURASKAR NILESH MA	339.90	0.00
0	000100940718156	1	GOGTE SHYAM PUNDLI	707.90	0.00
0	000100940718163	1	VARMA MALATI HIRAL	9056.90	0.00
0	000100940718165	1	DHOKANE KU RANJANA	1601.30	0.00
0	000100940718171	1	JAMIL AHEMAD SHAH	503.10	0.00
0	000100940718173	1	WANKHADE SANDHYA V	599.49	0.00
0	000100940718176	1	KUBADE SANDEEP PRA	966.90	0.00
0	000100940718177	1	SHAHINA TABASSUM A	5289.50	0.00
0	000100940718178	1	BURANGE BHUSHAN S	1.00	0.00
0	000100940718182	1	UMALE ASHOK HARID	387.90	0.00
0	000400940718182	1	YERAVAL KAILASH LA	1.00	0.00
0	000100940718183	1	Papale Hemant Sahe	62.90	0.00
0	000100940718196	1	MOISMAIL MO AQUEEL	2753.90	0.00
0	000100940718197	1	Pathak ANITA VINOD	382.90	0.00
0	000100940718211	1	SANIYA SADAF MOHAM	354.90	0.00
0	000100940718212	1	BHUYAR JIJABAI KRI	123595.90	0.00
0	000100940718216	1	THAKUR VILAS JAISI	555.50	0.00
0	000100940718221	1	DESHMUKH SANJAY BH	2404.10	0.00
0	000100940718224	1	THORAT SANGITA DHA	484.20	0.00
0	000100940718250	1	NIMKAR TRUPTI VINO	3182.40	0.00
0	000100940718252	1	MANDVAKAR VARSHA V	1004.50	0.00
0	000100940718262	1	DESHMUKH PRAGATI V	1864.80	0.00
0	000100940718268	1	KECHE KIRAN RAVIN	17562.80	0.00
0	000100940718269	1	Wadatakar Chandrak	23149.50	0.00
0	000100940718277	1	BARBUDHE BHUSHAN A	204.50	0.00
0	000100940718282	1	RAUT ARUN WAMANRAO	372.20	0.00
0	000100940718283	1	Bagde Bhashkar Nir	437.90	0.00
0	000100940718284	1	JUBEDA BI SHABBIR	356.60	0.00
0	000100940718288	1	Asif She Malumiya	982.40	0.00
0	000100940718293	1	Chauhan Rajveersin	411.70	0.00
0	000100940718294	1	GAWANDE NIKHIL VI	401.70	0.00
0	000100940718298	1	DEVTALE MANGESH SH	3.60	0.00
0	000100940718301	1	GUGHANE VRUSHALI S	1516.70	0.00

Recursive Page Total : 6169362.97 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718308	1	Abdul Saeed Abdul	388.00	0.00
0	000100940718316	1	MISHRA PANKAJ ASHO	1.00	0.00
0	000100940718324	1	CHANDAN JYOTI DHIR	389.70	0.00
0	000100940718328	1	SHAHARE ISHVAR MAH	389.70	0.00
0	000100940718333	1	SABLE JAYANT GUNVA	128.00	0.00
0	000100940718336	1	KADU GAURAV SAMADH	388.70	0.00
0	000100940718338	1	WAKAPAIJAN MILIND	399.00	0.00
0	000100940718342	1	YERWAL SONALI KAIL	388.70	0.00
0	000100940718344	1	Rekhate Devidas Pa	1480.10	0.00
0	000100940718346	1	DIGHOLE JAYSHRI VI	388.70	0.00
0	000100940718349	1	Waghmare Shital Mu	388.70	0.00
0	000100940718352	1	GAVALE SANDHYA SHA	387.70	0.00
0	000100940718356	1	WASAVKAR PAWAN MAN	952.40	0.00
0	000100940718357	1	BHADAKE MANOJ SURE	387.70	0.00
0	000100940718358	1	BURGHATE NIKHIL SU	1.00	0.00
0	000100940718359	1	CHARHATE RAHUL VAS	387.70	0.00
0	000100940718361	1	MOHOD RUPALI PANKA	387.70	0.00
0	000100940718363	1	BURGHATE ANANDRAO	1.00	0.00
0	000100940718365	1	KUCHE BHANUDAS AJA	387.70	0.00
0	000100940718366	1	SATAO RUSHIKESH SH	406.40	0.00
0	000100940718367	1	JAVNJAL SHILA DILI	387.70	0.00
0	000100940718368	1	JAVANJAL DILIP DIN	387.70	0.00
0	000100940718369	1	PARDHI SHAILESH DE	387.70	0.00
0	000100940718371	1	SAGANE PARAG MANIK	7.50	0.00
0	000100940718372	1	ZINGALE VIJAY TULS	387.70	0.00
0	000100940718373	1	BHANDE PRABHA SHAN	387.70	0.00
0	000100940718374	1	RANE MEGHA VIJAY	387.70	0.00
0	000100940718376	1	POKALE POOJA RAMES	1.00	0.00
0	000100940718377	1	JANGADA TARACHAND	387.70	0.00
0	000100940718378	1	AKHARE RAHUL SHRID	387.70	0.00
0	000100940718381	1	CHOPKAR ASHISH KHU	386.70	0.00
0	000100940718382	1	KHADSE SHANKAR RAM	7594.70	0.00
0	000100940718384	1	BHAGAT VIVEK VINOD	386.70	0.00
0	000100940718385	1	JUWAR SHRIKRUSHNA	405.40	0.00
0	000100940718386	1	DAHATONDE LATA RAM	386.70	0.00
0	000100940718387	1	GAWAI SURESH TULSH	386.70	0.00
0	000100940718389	1	JUWAR PRAVIN SHRIK	386.70	0.00
0	000100940718393	1	Juwar Vijay Srikru	386.70	0.00

Recursive Page Total : 6190822.97 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718394	1	JONDHADE KALPANA B	10.50	0.00
0	000100940718399	1	PANDE PINKU KUMAR	1489.33	0.00
0	000100940718400	1	TIDKE KUNDA SURESH	2076.00	0.00
0	000100940718405	1	GUPTA MITHILESH S	936.70	0.00
0	000100940718406	1	KOSARE ANKUSH GOVI	404.40	0.00
0	000100940718407	1	SHENDE RAJRATNA HA	929.00	0.00
0	000100940718419	1	WANKHADE ASMITA MI	570.90	0.00
0	000100940718420	1	SABAH ANJUM HAFIJ	2521.30	0.00
0	000100940718422	1	GUGHANE ACHYUT SAN	1669.90	0.00
0	000100940718423	1	PUDO AMAR IDARASIN	414.20	0.00
0	000100940718428	1	SURYAWANSHI PRAMOD	418.20	0.00
0	000100940718430	1	PURKHE SHOBHA DIP	1443.90	0.00
0	000100940718444	1	Operning Differen	887.90	0.00
0	000100940718445	1	TURKHADE POONAM G	702.20	0.00
0	000100940718446	1	MOHOD RAHUL NATTHU	411.20	0.00
0	000100940718455	1	MOHAMMAD WAJID	1.00	0.00
0	000100940718459	1	KALE SARIKA RAJEND	0.00	0.00
0	000100940718474	1	SYED SHAHEBAZ SYED	1.00	0.00
0	000100940718475	1	ALIMODDIN SHAHBODD	18.40	0.00
0	000100940718476	1	ABDUL SHOEB ABDUL	1.00	0.00
0	000100940718478	1	ABDUL RAJIK ABDUL	5298.90	0.00
0	000100940718479	1	LAMSE AKSHAY SURES	0.00	0.00
0	000100940718489	1	BHORKADE SUMIT SUD	1.00	0.00
0	000100940718496	1	RAUT DHARMENDRA J	474.90	0.00
0	000100940718498	1	SYED ZAFIR WAQUI	571.90	0.00
0	000100940718500	1	DESHMUKH SANJAY GA	1.00	0.00
0	000100940718504	1	KHAN ANSAR	0.00	0.00
0	000100940718505	1	SHEIKH ILIYAS SHAI	0.00	0.00
0	000100940718506	1	AWASTHI MADHU AMAR	17.40	0.00
0	000100940718526	1	YUNUS KHA MASTAN K	318.10	0.00
0	000100940718532	1	DAVE CHANDRKAL PAN	424.90	0.00
0	000100940718559	1	MOHAMMAD SHOEB ABD	1.00	0.00
0	000100940718561	1	BHILPAWAR CHANDAN	17.40	0.00
0	000100940718562	1	PRANJALE PRAVIN RA	964.90	0.00
0	000100940718564	1	TAYDE VIJAY RANGRA	1.00	0.00
0	000100940718565	1	SHAIKH RAZZIQUE S	1.00	0.00
0	000100940718567	1	KHEDKAR PRITHVIRAJ	1.00	0.00
0	000100940718568	1	JADHAV SOCREATES	964.90	0.00

Recursive Page Total : 6214789.30 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718572	1	GAYNE JANU NARAYAN	101.90	0.00
0	000100940718575	1	DESHMUKH POOJA PRA	424.90	0.00
0	000100940718583	1	SASANKAR MADHURI M	963.90	0.00
0	000100940718586	1	RANGARI RAJESH PRA	958.90	0.00
0	000100940718600	1	SOURIPAGAR YOGIRAJ	956.90	0.00
0	000100940718603	1	SAHARE RAMESH VI	954.90	0.00
0	000100940718611	1	LAUTRE SWATI AMOL	421.90	0.00
0	000100940718614	1	NITNAVARE SUDHAKAR	959.90	0.00
0	000100940718615	1	RIYAZ MOHHAMAD NAZ	955.90	0.00
0	000100940718617	1	BHAGWAT NAPA GADHA	928.40	0.00
0	000100940718619	1	ICHE ARCHANA BABAR	421.90	0.00
0	000100940718625	1	GADGE SHUBHAM RATN	956.90	0.00
0	000100940718628	1	NETANRAO CHANDRAKA	424.90	0.00
0	000100940718636	1	MOHOD PANKAJ NAMDE	0.00	0.00
0	000100940718639	1	SYED MUQADDAR SYED	955.90	0.00
0	000100940718642	1	WARHEKAR BALU RUPR	1.00	0.00
0	000100940718645	1	BISANDARE MANOJ SA	1448.40	0.00
0	000100940718657	1	UIKE MOHAN NARAYAN	955.90	0.00
0	000100940718665	1	PANDHE SHIVAM PRAV	955.90	0.00
0	000100940718668	1	BHAKARE DIGAMBAR S	955.90	0.00
0	000100940718671	1	BURGHATE MANGESH P	954.90	0.00
0	000100940718680	1	CHADHAR ROHIT GOVI	1.00	0.00
0	000100940718686	1	TIRPUDE PANKAJ G	952.90	0.00
0	000100940718688	1	MOHAMMAD IRFAN SH	952.90	0.00
0	000100940718695	1	Vaidya Nivrutti Ki	951.90	0.00
0	000100940718710	1	WANKHEDE AJAY BABA	949.90	0.00
0	000100940718711	1	BULE DEVENDRA SHE	949.90	0.00

Branch Wise TOTAL : 6235206.90 0.00

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000206	1	Kendre Balaji Kesh	883.00	0.00
0	001000940000373	1	Amale Kishor Vishw	668.90	0.00
0	001100940000533	1	Munde Pramod Waman	4815.40	0.00
0	001100940000607	1	Kedar Bhima Gangad	651.72	0.00
0	001100940000713	1	Munde Bharat Ashru	32.70	0.00
0	001100940000837	1	Munde Datta Bhimse	6086.10	0.00

Recursive Page Total : 6248344.72 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940000936	1	Aghadte Vanmala S.	1603.90	0.00
0	001100940000964	1	Jadhav Gajanan Pha	187.40	0.00
0	001100940000970	1	Jadhav Kaduba Pars	478.20	0.00
0	001100940000979	1	Geete Gajanan Maro	1.00	0.00
0	001000940000985	1	Dande Ku. Alka Ram	492.90	0.00
0	001000940001286	1	Nage Pandurang Aka	703.90	0.00
0	001100940001503	1	Ab Aijaz Ab Saitar	670.20	0.00
0	001000940001609	1	Vadatkar Gopal Ram	359.90	0.00
0	001100940001885	1	Banode Kiran Ganes	1.00	0.00
0	001100940002022	1	Nirmal Sau Vaishal	646.40	0.00
0	001100940002077	1	Sabir Shah Nabi Sh	579.82	0.00
0	001100940002171	1	Pravitrakar Sarika	8747.70	0.00
0	000200940100102	1	ADHAU YUWARAJ SH	397.90	0.00
0	000200940100307	1	DHARMALE YADAV T	735.90	0.00
0	000200940100358	1	DAYALKAR PRAMOD	523.90	0.00
0	000200940100391	1	GARATKAR SUSHAMA	1380.90	0.00
0	000200940100463	1	GAJBE DHANPAL JA	726.90	0.00
0	000200940100480	1	HOLEY ANJALI SUR	452.90	0.00
0	000200940100595	1	KANDALKAR RAMESH	736.90	0.00
0	000200940100633	1	MANKAR MAYA SUNIL	923.90	0.00
0	000200940100684	1	KAWANE GOPAL KIS	619.90	0.00
0	000200940100714	1	MOHOD JAYSHREE D	825.90	0.00
0	000200940100731	1	MALOKAR RAJENDRA	598.80	0.00
0	000200940100773	1	MOHOD DINKAR PRA	446.90	0.00
0	000200940100790	1	MO.IRSHAD AB.AHAD	22.90	0.00
0	000200940100897	1	PETE VILAS RAMJI	1222.90	0.00
0	000200940100919	1	SABLE SARITA SHA	936.90	0.00
0	000200940100986	1	ABHYANKAR PRAMILA	4427.90	0.00
0	000200940101028	1	SARODE ARCHNA BA	631.90	0.00
0	000200940101036	1	SK.KADAR SK.MEHAB	522.90	0.00
0	000200940101079	1	Shekar Sunanda Av	48764.20	0.00
0	000200940101192	1	TAYDE SHILA SUKH	801.10	0.00
0	000200940101303	1	AURANGPURE VINOD	1049.90	0.00
0	000200940101389	1	DEOKAR DEVIDAS N	524.90	0.00
0	000200940101486	1	JANGALE SANDIP R	45.90	0.00
0	000200940101494	1	KADAM APURWA AJI	1454.90	0.00
0	000200940101508	1	LAHANE ANANTKUMAR	466.90	0.00
0	000200940101532	1	MO. RAFHATULLAH	527.90	0.00

Recursive Page Total : 6332588.84 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940101567	1	MO. KAUSAR MO. S	8406.90	0.00
0	000200940101656	1	SHAHIN PARVIN SK.	259.90	0.00
0	000200940101672	1	SAJIDKHAN EBRAHI	1.00	0.00
0	000200940101796	1	ADGOKAR MANIK BA	7988.90	0.00
0	000200940101818	1	AB. GAFFAR AB.	154.90	0.00
0	000200940101826	1	AB. SHAKIL AB.	11986.90	0.00
0	000200940101907	1	BHAGAT VINOD GOP	389.90	0.00
0	000200940102008	1	DABHADE BHASHKAR	1.00	0.00
0	000200940102016	1	DEKHANE JYOTI RA	796.90	0.00
0	000200940102024	1	DHOKE USHA SHREE	3354.90	0.00
0	000200940102067	1	GHURDE VIKAS SAD	70.90	0.00
0	000200940102083	1	GAWANDE NITA BAB	798.90	0.00
0	000200940102105	1	HARNE CHHAYA PU	197.90	0.00
0	000200940102156	1	KHOLAPURE SHUMBHA	1.00	0.00
0	000200940102261	1	KALAMKHEDE PRAKA	2.90	0.00
0	000200940102377	1	MO. ANJUM MO. QUDD	1.00	0.00
0	000200940102458	1	PARDE PRABHAKAR	444.90	0.00
0	000200940102539	1	RUPNARAYAN KISHO	386.90	0.00
0	000200940102661	1	TANOLKAR DILIP S	1.00	0.00
0	000200940102750	1	WADI BABURAO RAJ	409.90	0.00
0	000200940102792	1	WANKHADE P. T.	439.90	0.00
0	000200940102806	1	YEOKAR RAVINDRA	413.90	0.00
0	000200940102849	1	BHORE PRAMODINI	764.90	0.00
0	000200940102865	1	MUKIND SUNITA RA	1466.90	0.00
0	000200940102911	1	CHKRANARAYAN GOPA	1000.90	0.00
0	000200940102954	1	DHARMALE DIPALI	1472.90	0.00
0	000200940102962	1	DHARMALE MANISHA	1270.90	0.00
0	000200940103071	1	GAWANDE RAVINDRA	460.90	0.00
0	000200940103195	1	KORDE VISHNU GAU	503.90	0.00
0	000200940103217	1	KASAMPURE GAJANAN	224.90	0.00
0	000200940103233	1	KOKATE SANGITA H	3533.90	0.00
0	000200940103268	1	KATRE GAJANAN RA	573.90	0.00
0	000200940103292	1	LOKHANDE AASHA V	4.50	0.00
0	000200940103306	1	MUBARAKALI SAMSH	1079.40	0.00
0	000200940103357	1	MEHARE GAJANAN P	691.30	0.00
0	000200940103381	1	PATKAR DEVIDAS W	451.90	0.00
0	000200940103438	1	RANE DINESH MAHA	699.90	0.00
0	000200940103594	1	SAJID SALAHODDIN	6489.90	0.00

Recursive Page Total : 6389790.04 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940103667	1	TADE PUSHPA GOVI	788.90	0.00
0	000200940103683	1	THORAT PRAMILA C	554.90	0.00
0	000200940103691	1	THORAT PURUSHOTTA	521.90	0.00
0	000200940103713	1	WANKHADE YOGENDRA	434.90	0.00
0	000200940103837	1	KURALKAR DASHRAT	2540.90	0.00
0	000200940103853	1	MEHARE PRABHAKAR	1802.90	0.00
0	000200940103861	1	SAWANT ANKUSH DH	141.90	0.00
0	000200940104019	1	KALGE S.K.	19248.90	0.00
0	000200940104124	1	ADGOKAR MADHUKAR	1.00	0.00
0	000200940104451	1	WAGHMARE AANANDA	640.90	0.00
0	000200940104469	1	INGALE DADARAO P	832.90	0.00
0	000200940104531	1	BANEMIYA IABRAHIM	1101.90	0.00
0	000200940104566	1	PAWAR NALINI ARJ	1100.90	0.00
0	000200940104604	1	MOENODDIN AYNUDDI	1.00	0.00
0	000200940104710	1	SHIKHARE BHAGAWAN	16060.90	0.00
0	000200940104761	1	INGALE SUMAN BHI	13913.90	0.00
0	000200940104868	1	GHATE SAHEBRAO B	1.00	0.00
0	000200940104931	1	FUKAT VASHISTH	919.90	0.00
0	000200940105058	1	ICHE MADHUKAR AM	436.90	0.00
0	000200940105198	1	HAMBARDE SHAKUNTA	1.00	0.00
0	000200940105201	1	PADHALKAR NARAYAN	875.90	0.00
0	000200940105376	1	LAJURKAR SHREERAM	20219.90	0.00
0	000200940105392	1	SANGOLE SUSHILA	21298.90	0.00
0	000200940105422	1	LAWHALE NARAYAN	1.00	0.00
0	000200940105431	1	KADU KANTA JANAK	969.90	0.00
0	000200940105457	1	PINJARKAR KUSUM	19128.90	0.00
0	000200940105589	1	SY. NAJIM SY. H	1.00	0.00
0	000200940105619	1	BACHE B.B.	1.00	0.00
0	000200940105651	1	MARKE AEKNATH SH	791.90	0.00
0	000200940105686	1	NATHE BHASHKAR K	480.90	0.00
0	000200940105716	1	NAEEK SHALINI	1.00	0.00
0	000200940105724	1	KUBETKAR DILIP	54155.90	0.00
0	000200940105732	1	WATH MANIK GOPAL	1153.90	0.00
0	000200940105741	1	BHAGAT MANIK RAJ	617.90	0.00
0	000200940105767	1	BELSARE AEKNATH	1.00	0.00
0	000200940105783	1	JUNGHARE RAJENDRA	2940.90	0.00
0	000200940105791	1	PEDHEKAR JAGANNA	1.00	0.00
0	000200940105805	1	NAGE PANJAB GOPA	684.90	0.00

Recursive Page Total : 6574163.24 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 2-DARYAPUR BRANCH					
0	000200940105830	1	TIKHE HIRALAL R	8461.90	0.00
0	000200940105848	1	WANKHADE SANDYA	5073.90	0.00
0	000200940105856	1	AMBHORE GANESH	440.00	0.00
0	000200940105864	1	GHODERAO VIMAL	100.90	0.00
0	000200940105872	1	GAWANDE MANGALA	167.90	0.00
0	000200940105911	1	DONGARE TARACHND	128370.90	0.00
0	000200940105937	1	NAWARANGE DILIP	1864.90	0.00
0	000200940106003	1	SK. KASIM SK. Y	1760.90	0.00
0	000200940106054	1	KHANDARE DADARAO	4983.90	0.00
0	000200940106143	1	GAWAI JAMUNA RAM	2730.90	0.00
0	000200940106194	1	GAWANDE MADHUKAR	2084.90	0.00
0	000200940106208	1	BOPATE GANESH SA	1261.90	0.00
0	000200940106224	1	KOLLHE SANJAY S.	1.00	0.00
0	000200940106241	1	RAJJAQUEKHAN MUM	1.00	0.00
0	000200940106259	1	WANKHADE VIJAY G	33.90	0.00
0	000200940106291	1	BAVANKULE VASANT	1.00	0.00
0	000200940106313	1	MALOKAR VANDANA	1.00	0.00
0	000200940106321	1	KANTHE CHNDRASHE	1673.90	0.00
0	000200940106411	1	THAKARE GAJANAN	1.00	0.00
0	000200940106461	1	TOBARE SUDAM DAR	707.90	0.00
0	000200940106500	1	HAMBARDE VATSALA	286.90	0.00
0	000200940106551	1	KHANDARE GANGA J	1.00	0.00
0	000200940106569	1	PURI RAMDAS V.	549.90	0.00
0	000200940106585	1	LAJURKAR MADHURI	670.90	0.00
0	000200940106593	1	SAKHARE NAMDEO D	336.90	0.00
0	000200940106721	1	RAUT CHARUSHILA	679.90	0.00
0	000200940106739	1	MEHARE ANIL PAND	989.90	0.00
0	000200940106763	1	YADUWANSHI V.K.	1847.90	0.00
0	000200940106771	1	NITALE RADHA S.	383.90	0.00
0	000200940106780	1	NAKAT G.L.	193.90	0.00
0	000200940106801	1	BHAGAT K.P.	1.00	0.00
0	000200940106810	1	VAILKAR DILIP R.	1566.90	0.00
0	000200940106836	1	PARIHAR N.V.	1.00	0.00
0	000200940106852	1	SY. JAFARALI MAN	11739.90	0.00
0	000200940106879	1	PAWAR SUDHIR J.	5.90	0.00
0	000200940106909	1	KARULE RATNAKAR	3423.90	0.00
0	000200940106925	1	MO. NAZIM AB. QS	1484.90	0.00
0	000200940106941	1	WANKHADE SANTOSH	838.90	0.00

Recursive Page Total : 6758890.34 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

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No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat.
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		
368	Cheque Book Issue	218	Fix Batch Setting Addition		
376	Stop Payment Entry	221	Fix Batch Setting Authoriz.		
373	Cheque Book Authorization				

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940106950	1	GULHANE P.V.	1.00	0.00
0	000200940106968	1	POTE VINOD WAMAN	428.90	0.00
0	000200940107018	1	BHATKAR PUSHPA A	1.00	0.00
0	000200940107069	1	REKHE RAVINDRA G	764.90	0.00
0	000200940107077	1	SAGANE ANUP R.	3238.90	0.00
0	000200940107107	1	THORAT MANOHAR R	275.90	0.00
0	000200940107115	1	KURHADE S.P.	1.00	0.00
0	000200940107182	1	SY. ANIS SY. AJ	266.90	0.00
0	000200940107212	1	THAKRE RADHIKA M	6607.90	0.00
0	000200940107239	1	THAKUR KAMLABAI	472.90	0.00
0	000200940107247	1	GHOGARE RAJESH T	1.00	0.00
0	000200940107255	1	CHAUDHRI MADHAO	3795.90	0.00
0	000200940107310	1	CHANDURKAR HARIDA	1.00	0.00
0	000200940107328	1	KHIRADEKAR MANISH	1.00	0.00
0	000200940107379	1	AGARKAR NARENDRA	1.00	0.00
0	000200940107395	1	RAUT UAMA SAMPAT	3131.90	0.00
0	000200940107425	1	GHULE VINAYAK SH	3262.90	0.00
0	000200940107433	1	MORE VINOD DINK	65.90	0.00
0	000200940107476	1	PATIL RAJIV SHI	1.00	0.00
0	000200940107484	1	THAKRE ANIL SHRE	497.90	0.00
0	000200940107492	1	BHATKAR GOPAL HI	569.90	0.00
0	000200940107506	1	RAUT PURUSHATTAM	460.20	0.00
0	000200940107522	1	SAWALE S. P.	788.90	0.00
0	000200940107531	1	RAUT GULABRAO U	12611.30	0.00
0	000200940107549	1	KALE R. N.	9319.90	0.00
0	000200940107557	1	ATHAWALE MANORAMA	264.90	0.00
0	000200940107565	1	KIRDE SURAYKANT	924.90	0.00
0	000200940107620	1	GAWANDE PRASHANT N	1.00	0.00
0	000200940107646	1	SONONE SARLA UAK	477.90	0.00
0	000200940107808	1	GAYGOLE PRAMOD NAG	269.90	0.00
0	000200940107905	1	WANKHADE SHANTA M	421.90	0.00
0	000200940107956	1	NAKAT RAMESH VITTA	585.90	0.00
0	000200940107964	1	DESHAMUKH AVINASH	1086.90	0.00
0	000200940107972	1	GAWANDE MANDA UTTA	42.90	0.00
0	000200940107981	1	TEKADE DINESH HIMM	76.90	0.00
0	000200940107999	1	JAWARKAR DHANJAY	1954.90	0.00
0	000200940108014	1	DHANDE RAVINDRA	1.00	0.00
0	000200940108031	1	KUTEMATE BALAWANT	274.90	0.00

Recursive Page Total : 6811843.24 0.00

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0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940108049	1	TIKHE SHRIRAM NAT	479.90	0.00
0	000200940108081	1	KADAM ANANT VAS	215.90	0.00
0	000200940108154	1	WANKHADE GAUTAM	1216.90	0.00
0	000200940108189	1	RUPNARAYAN M.V.	444.90	0.00
0	000200940108197	1	CHAUKHANDE SAHEB	1264.90	0.00
0	000200940108201	1	NIRMAL DIGAMBAR	568.90	0.00
0	000200940108227	1	GHURDE S.G.	1.90	0.00
0	000200940108243	1	UBHAYKAR K.V.	215.90	0.00
0	000200940108286	1	BASHIRSHA SIKAND	239.90	0.00
0	000200940108308	1	RUPNARAYAN M.R.	361.90	0.00
0	000200940108324	1	GORIBI RAHEMATKHA	713.90	0.00
0	000200940108367	1	HIRULKAR L.D.	108.90	0.00
0	000200940108375	1	AB. KHALIQUE AB.	1.00	0.00
0	000200940108405	1	KARULE PRABHAVATI	778.90	0.00
0	000200940108413	1	KANADE D.K.	1.00	0.00
0	000200940108430	1	TALOKAR SHSHIKAL	1.00	0.00
0	000200940108448	1	SY. MAQUESUDALI	1.00	0.00
0	000200940108456	1	BHAGAT M.R.	2717.90	0.00
0	000200940108499	1	KOLHE S.N.	1.00	0.00
0	000200940108537	1	CHINCHKHEDE B.G.	1.00	0.00
0	000200940108561	1	KARULE INDIRA M.	1.00	0.00
0	000200940108588	1	UBHAYKAR INDUMAT	1.00	0.00
0	000200940108600	1	BHUSARI D.S.	530.90	0.00
0	000200940108618	1	RAUT UMA ASHOK	381.90	0.00
0	000200940108651	1	GAWANDE KRUTIKA	725.90	0.00
0	000200940108669	1	SAKHARE PRAMOD	436.90	0.00
0	000200940108677	1	NAKAT NAJUK SHE	519.90	0.00
0	000200940108707	1	DEOTALE SUBHASH	301.90	0.00
0	000200940108791	1	MHSHITKAR SUNAND	788.90	0.00
0	000200940108855	1	KOKATE UMESH SAD	31.90	0.00
0	000200940108928	1	BAGADE BHAURAO	734.90	0.00
0	000200940108944	1	MORSHE VISHWAS	1.00	0.00
0	000200940108979	1	MAVLE RAVINDRA	132.90	0.00
0	000200940108987	1	DESHMUKH ARVINDA	22.90	0.00
0	000200940109070	1	WAGHMARE SANJAY	401.30	0.00
0	000200940109100	1	KENDRA PRAMUKH	8.40	0.00
0	000200940109118	1	KENDRA PRAMUKH	70.90	0.00
0	000200940109151	1	KENDRA PRAMUKH	548.90	0.00

Recursive Page Total : 6826821.24 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940109169	1	KENDRA PRAMUKH	850.90	0.00
0	000200940109410	1	H.M. DARYAPUR	1816.90	0.00
0	000200940109495	1	H.M. Z.P. SCHOOL	1123.90	0.00
0	000200940109509	1	H.M. Z.P. SCHOOL	2467.90	0.00
0	000200940109754	1	H.M. Z.P. SCHOOL	3203.90	0.00
0	000200940109860	1	THORAT SURESH PANJ	1.00	0.00
0	000200940109878	1	DEVATLE NITA UJWAL	1.00	0.00
0	000200940109894	1	BAYSKAR BRAMHDEORA	1.00	0.00
0	000200940109916	1	NISHANRAO SHIWLAL	450.90	0.00
0	000200940109924	1	CHUADHARI HARICHAN	1214.90	0.00
0	000200940109967	1	KHANDRA SUBHSA SAM	515.90	0.00
0	000200940109975	1	RAYBOLE DIPAK PUN	1.00	0.00
0	000200940109991	1	BANDGAR NILESH SRR	45.90	0.00
0	000200940110001	1	RAUT SHRIKANT BABU	1.00	0.00
0	000200940110019	1	SOLANKE ANUSAYA BA	1.00	0.00
0	000200940110183	1	KADU DILIP RAMKRUS	1.00	0.00
0	000200940110191	1	GAWAI JANRAO BABAN	1.00	0.00
0	000200940110205	1	DR. THAKARE NITA A	2192.90	0.00
0	000200940110213	1	GAWALI AVINASH MAH	832.90	0.00
0	000200940110248	1	WANKHADE PRAKASH R	5694.50	0.00
0	000200940110272	1	DESHAMUKHA MAYABAI	188.90	0.00
0	000200940110299	1	DESHAMUKHA KRUSHNA	3354.90	0.00
0	000200940110965	1	GAWANDE ASHOK GOPA	46.90	0.00
0	000200940111031	1	BHAKARE KUSUM KIS	1476.90	0.00
0	000200940111040	1	BANSOD JANRAW SHA	12508.90	0.00
0	000200940111066	1	CHANDEKAR AGNESH	200.90	0.00
0	000200940111074	1	MESHRAM SUSHILA SH	1.00	0.00
0	000200940111091	1	KORADE HARIDAS ON	1.00	0.00
0	000200940111147	1	NITNAWARE NARMADA	1.00	0.00
0	000200940111171	1	ASOLE RAMESH KISA	34.90	0.00
0	000200940111180	1	NALAKANDE GAJANAN	1.00	0.00
0	000200940111210	1	BHOGE VINOD ANAND	513.90	0.00
0	000200940111228	1	MOPARI RAHUL BABU	699.90	0.00
0	000200940111261	1	MUNDE MOHAN JAYSHR	520.10	0.00
0	000200940111457	1	HUTAKE JAGDISH WAM	497.90	0.00
0	000200940111465	1	MESHRAM INDIRA JA	438.90	0.00
0	000200940111503	1	KHANDARE GUNAWANTI	452.90	0.00
0	000200940111562	1	HANDE BHARAT NATTH	1.00	0.00

Recursive Page Total : 6868181.54 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940111597	1	INGALE SHAILA SURE	1.00	0.00
0	000200940111601	1	GHUBADE HEMLATA BH	480.90	0.00
0	000200940111635	1	SIRASAT DIWAKAR	455.90	0.00
0	000200940111651	1	GURADE NANDAKISHOR	48.90	0.00
0	000200940111678	1	JAMANIK KAUSALYA D	192.90	0.00
0	000200940111686	1	GONDANE ANNA BALAJ	101.90	0.00
0	000200940111708	1	AKOTKAR DATTATRYEY	395.20	0.00
0	000200940111724	1	KANTALE SHRIKRUSHN	644.90	0.00
0	000200940111759	1	SK. NAJIR SK . ISH	71.90	0.00
0	000200940111830	1	AB. SATTAR AB. RAH	1.00	0.00
0	000200940111902	1	WANKHADE WASUDEW N	4306.90	0.00
0	000200940111929	1	KULAT M. K.	2483.80	0.00
0	000200940111937	1	GOBARE SHRIRAM BAP	15334.90	0.00
0	000200940111953	1	GUHE BHARATI RAJES	1.00	0.00
0	000200940111961	1	HURADE MILIND KRUS	15133.90	0.00
0	000200940111970	1	DESHAMUKH AJABRAO	411.90	0.00
0	000200940112003	1	GAWANDE JITENDRA S	1.00	0.00
0	000200940112020	1	RAUT VITTHAL TULAS	36.90	0.00
0	000200940112046	1	BADRIYA KISHOR W.	467.90	0.00
0	000200940112097	1	DESHMUKH RADHIKA A	1.00	0.00
0	000200940112259	1	HIRULKAR VIJAY MAN	1213.90	0.00
0	000200940112275	1	TOBARE BHANUMATI	271.90	0.00
0	000200940112291	1	PADOLE PRABHAKAR N	688.90	0.00
0	000200940112348	1	SHIKHARE SNEHA SAN	1.00	0.00
0	000200940112356	1	ABHYANKAR PRADIP	2688.90	0.00
0	000200940112364	1	KALAMKAR LATA KESH	992.90	0.00
0	000200940112399	1	SARODE ARUN KRUSHN	449.90	0.00
0	000200940112411	1	AMBALAKAR PRATIBH	3826.90	0.00
0	000200940112500	1	SHAHALE PUNAM S.	1.00	0.00
0	000200940112518	1	BUNDELE LILABAI JI	406.90	0.00
0	000200940112526	1	RAYPURE ASHISH RA	424.90	0.00
0	000200940112577	1	PATURDE HARIBHAU K	633.90	0.00
0	000200940112607	1	PAKHAN SAHEBRAO K.	15.90	0.00
0	000200940112615	1	DAHE EKANATH RAMR	1.00	0.00
0	000200940112623	1	CHAVHAN TUKARAM H	363.90	0.00
0	000200940112666	1	KHANANDE ISHWER	7.40	0.00
0	000200940112682	1	CHORPAGAR SHANKAR	509.90	0.00
0	000200940112721	1	GAWANDE PRASHANT	132.90	0.00

Recursive Page Total : 6921387.24 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940112739	1	GOTE GANGABAI PRA	45043.90	0.00
0	000200940112861	1	PATEL DIPAK SHRIRA	426.30	0.00
0	000200940112933	1	KURHADE SAVITA PRA	1705.90	0.00
0	000200940112984	1	JARE KANTA DAYARAM	1068.90	0.00
0	000200940113671	1	SAKHARE VILAS PRAB	86.90	0.00
0	000200940113816	1	KHADE PANDURANG D	560.90	0.00
0	000200940113921	1	SHENDE RAMESH PAND	431.90	0.00
0	000200940114049	1	THAKARE SUNIL SAHE	111.90	0.00
0	000200940114065	1	WANKHADE VIJAY P.	1.00	0.00
0	000200940114197	1	BORKUTE KUMUDINI	1.00	0.00
0	000200940114952	1	KALANKE RAMCHANDRA	564.90	0.00
0	000200940115932	1	KANIJ KHATUN SK.	1.00	0.00
0	000200940115967	1	SALIMUDDYN BAHUTUD	35.90	0.00
0	000200940116017	1	INGALE RAHUL HARI	1.00	0.00
0	000200940116092	1	GHATALE WASUNDHAR	677.90	0.00
0	000200940116114	1	MO ANSAR AHAMAD MO	1238.20	0.00
0	000200940116238	1	DESHMUKH BALKRUSHN	2315.90	0.00
0	000200940116254	1	NIMBOLAKAR DURGA	2936.90	0.00
0	000200940116262	1	PALASPAGAR JAGADE	5151.90	0.00
0	000200940116327	1	RATHI RATANLAL MAT	19803.90	0.00
0	000200940116351	1	MEHARE PRAVIN TRAM	692.90	0.00
0	000200940116432	1	BORODE ASHOK PUNDA	931.90	0.00
0	000200940116467	1	CHAKRE ASHA DEORAO	4647.70	0.00
0	000200940116483	1	CHARHATE CHYAYA B	1983.90	0.00
0	000200940116611	1	RAUT PRAMOD RAMCHA	559.90	0.00
0	000200940116751	1	WADATKAR PRAKASH R	116.90	0.00
0	000200940116769	1	PAWAR NITIN DADARA	510.90	0.00
0	000200940116777	1	RAUT SUBHASH MANIK	563.90	0.00
0	000200940116785	1	GULNAZ PARVEEN SK	563.42	0.00
0	000200940117188	1	CHINCHE DINESH NAM	659.90	0.00
0	000200940117200	1	AB. SHAMI AB. GANI	15.90	0.00
0	000200940117269	1	DESHMUKH HEMANT NI	320.90	0.00
0	000200940117366	1	PATINGE SUDHIR PAN	160.90	0.00
0	000200940117447	1	BHOPALE MANGESH SH	3262.90	0.00
0	000200940117854	1	RAUT BHAURAO SHAMR	162.90	0.00
0	000200940118249	1	FIROJA BEGAM MO. H	1.00	0.00
0	000200940118281	1	NAWALKAR RAMDAS GA	1.00	0.00
0	000200940118397	1	JANORKAR DEVIDAS	6927.90	0.00

Recursive Page Total : 7025638.06 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940118427	1	KAWARE DHARMARAJ	4236.90	0.00
0	000200940118583	1	HIDAYATULLAHKHAN	1.00	0.00
0	000200940118699	1	MANKAR SHRIRANG SA	1.00	0.00
0	000200940118834	1	RAUT B.S.	5716.90	0.00
0	000200940118907	1	KULE S.K.	647.90	0.00
0	000200940118931	1	WADHEKAR S. K.	1.00	0.00
0	000200940118966	1	JAWANJAL S. K.	1.00	0.00
0	000200940118982	1	INGALE S. D.	1.00	0.00
0	000200940118991	1	KHANNDE S.S.	1.00	0.00
0	000200940119016	1	JADUWANSHIGANESH K	1.00	0.00
0	000200940119067	1	GANORKAR N.C.	1.00	0.00
0	000200940119075	1	YAWLAKAR V.Z.	1.00	0.00
0	000200940119369	1	SADAR G. S.	1.00	0.00
0	000200940119512	1	CHAUDHARI SUMAN	1.00	0.00
0	000200940119644	1	KANHERKAR H. K.	1123.90	0.00
0	000200940120740	1	RAHEMATTULLAKHAN	8689.90	0.00
0	000200940121193	1	MUNGONA UJJWALA	786.90	0.00
0	000200940121223	1	KHADE VIJAY VAKILA	553.40	0.00
0	000200940121231	1	GHARATKAR SUNIL B	1.00	0.00
0	000200940121347	1	GRAM SHIKSHAK SAMI	145.90	0.00
0	000200940121371	1	AMAR DHANDEEP YOJN	1.00	0.00
0	000200940121380	1	MALDHURE KU.SHILL	2.00	0.00
0	000200940121428	1	BARABDE PRASHANT N	22.40	0.00
0	000200940121681	1	GAWAI NAGORAW DOMA	3771.90	0.00
0	000200940121703	1	KAMBE JAIBHIM SUD	1156.90	0.00
0	000200940121860	1	GHAWAT ARUN SHALIG	1.00	0.00
0	000200940121894	1	TAYADE SHIVAJI KRI	1.00	0.00
0	000200940121908	1	BAGALE PRAMOD RAME	1.40	0.00
0	000200940122084	1	KOLHE SHILPA MAHAD	543.90	0.00
0	000200940122122	1	AB KALAM.AB SATTAR	112.90	0.00
0	000200940122572	1	MAKESHWAR SURESH	235.90	0.00
0	000200940122688	1	DHABE ALKA JAGANNT	357.10	0.00
0	000200940122971	1	CHOURPAGAR NIRANJA	435.90	0.00
0	000200940123072	1	JAWANJAL JAGADISHA	1.00	0.00
0	000200940123188	1	BORKAR ANUSAYABAI	54315.90	0.00
0	000200940123579	1	PINJARKAR GANESH S	101.90	0.00
0	000200940123587	1	DATE SANJAY GANGAR	101.90	0.00
0	000200940123633	1	JAYBHAYE RUPARAO B	100.90	0.00

Recursive Page Total : 7108816.66 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

0	000200940123641	1	SHINDEGANGADHAR MU	100.90	0.00
0	000200940123684	1	BACHE SUDHIR WASUD	100.90	0.00
0	000200940123714	1	PUSTODE KAILAS KAR	1.40	0.00
0	000200940123722	1	HOLGE NAMDEO LAXMA	7.10	0.00
0	000200940123731	1	BEDRE SHAHAJIRAO L	487.20	0.00
0	000200940123749	1	MOHARE BHIMASHANKA	949.10	0.00
0	000200940123765	1	MALGHE JAGANNATHA	690.10	0.00
0	000200940123773	1	BIRADAR GORAKHA KA	691.90	0.00
0	000200940123781	1	DEVAKATTE BAPURAO	1360.90	0.00
0	000200940123790	1	KATE BHUPESH ATMAR	501.90	0.00
0	000200940123803	1	CHIKALE GANGADHAR	336.90	0.00
0	000200940123811	1	MUNDKAR DHANAJI VE	486.90	0.00
0	000200940123846	1	KSHIRSAGAR AMAR SH	428.90	0.00
0	000200940123854	1	SUSAR PRAMOD MADHU	791.90	0.00
0	000200940123889	1	JAMNIK NARENDRA J	2312.20	0.00
0	000200940123943	1	KHARBADE NARAYAN G	977.90	0.00
0	000200940123994	1	NAWALKAR GAJANAN P	100.90	0.00
0	000200940124001	1	AGADTE KU.YOGITA L	100.90	0.00
0	000200940124052	1	GULHANE SHREEAM GH	181.90	0.00
0	000200940124109	1	SAKHARE UMESH LAXM	821.90	0.00
0	000200940124133	1	BAYSKAR ARUNA PRAK	99.90	0.00
0	000200940124362	1	GAWANER DADARAO TU	564.90	0.00
0	000200940124516	1	CHANDAK SHIVNARAYA	1775.90	0.00
0	000200940124541	1	SADAR SRIRAM RAJAB	1.00	0.00
0	000200940124605	1	SHAHIN BEGAM MIRZA	18408.90	0.00
0	000200940124745	1	HOLE SUDHIR SHRIKR	526.90	0.00
0	000200940124885	1	YAWALE RASHMI DADA	382.90	0.00
0	000200940124931	1	GONDCHOR MANOHAR V	67.90	0.00
0	000200940125024	1	KALMEGH KIRAN PRAD	447.90	0.00
0	000200940125237	1	RECHE REKHA ONKARR	865.90	0.00
0	000200940125326	1	DESHMUKH CHHAYA BH	513.90	0.00
0	000200940125440	1	DHOLE SHASHIKALA T	885.90	0.00
0	000200940125563	1	KHEDAKAR ASHOK VIS	485.90	0.00
0	000200940125601	1	DHOTE SUCHITA SHRI	1064.90	0.00
0	000200940125725	1	MEHARE KU,SUSHAMA	727.90	0.00
0	000200940126063	1	TALE MAHENDRA GOVI	1235.90	0.00
0	000200940126136	1	TAYADE DURAGA NAR	1.00	0.00
0	000200940126195	1	HAWARE AJAY BHAGWA	1097.10	0.00

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                                 Recursive Page Total : 7149402.96           0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo.                  Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 2-DARYAPUR BRANCH					
0	000200940126209	1	DONGARE HIMMATRAO	431.80	0.00
0	000200940126268	1	TAYDE KESHAO NARAY	2687.90	0.00
0	000200940126365	1	YEOLE PRAMILA SHES	36103.90	0.00
0	000200940126730	1	MAHANKAR NARMDA G	9722.90	0.00
0	000200940126900	1	INGALE DEVASAR TUL	866.90	0.00
0	000200940126942	1	SADDAM HUSAIN SABI	2612.76	0.00
0	000200940126993	1	H,M, Z,P,SCHOOL LA	841.90	0.00
0	000200940127060	1	KALE MALINI BAPURA	510.90	0.00
0	000200940127281	1	CHAVAN RAMLAL SHIV	1.00	0.00
0	000200940127299	1	KALE SANJAY MANIKR	2293.90	0.00
0	000200940127302	1	KHADE SHRAWAN ZING	1.00	0.00
0	000200940128201	1	WANKHADE SHUDHDODA	127.90	0.00
0	000200940128333	1	MUNDE VIJAYA KISHO	3569.00	0.00
0	000200940128422	1	SOLANKE RAMESHWAR	458.90	0.00
0	000200940128503	1	UMAP WANMALA D	5205.90	0.00
0	000200940128694	1	ADHAUKAR ARCHANA R	4008.90	0.00
0	000200940128708	1	GAWANDE SATISH MAN	1781.90	0.00
0	000200940128759	1	ASARE ARCHANA ASHO	1753.40	0.00
0	000200940129003	1	MAKODE SHITAL SHAI	8732.90	0.00
0	000200940129054	1	SATAV REKHA MOHAN	437.90	0.00
0	000200940129267	1	SOLANKE SHUBHANGIP	776.90	0.00
0	000200940129330	1	KADU SANGITA RAVIN	1782.90	0.00
0	000200940129445	1	GOMASHE WASUDEORAO	845.90	0.00
0	000200940129470	1	RATHOD DIPAK SAHEB	1907.90	0.00
0	000200940129526	1	SONONE SHILPA EKNA	1.00	0.00
0	000200940130265	1	UMALE PRIYANKA DAD	1002.10	0.00
0	000200940130281	1	RATHOD ASHWIN BHUJ	402.90	0.00
0	000200940130290	1	CHAVHAN GANESH SAK	114.90	0.00
0	000200940130320	1	DAWANGE CHHAYA PRO	853.90	0.00
0	000200940130362	1	PATURDE NARMDA SUK	114.90	0.00
0	000200940130460	1	MIR MAUSTAUFA ALI	510.90	0.00
0	000200940130494	1	REKHE SUMANBAI AMB	15863.90	0.00
0	000200940130613	1	KAWARE SUNITA DHYN	641.90	0.00
0	000200940130621	1	TAYADE PRAMOD GUNA	713.90	0.00
0	000200940130958	1	GAWANDE MADHURI SU	10001.90	0.00
0	000200940131342	1	SHAHALE RAHUL M	1498.90	0.00
0	000200940131369	1	BHATAKAR SHUBHANGI	8538.90	0.00
0	000200940131407	1	SHIRINSHABANA RASU	1069.90	0.00

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                                   Recursive Page Total : 7278198.02            0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo.                 Menu Id : 587 Report Id : 50
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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940131440	1	JAWANJAL ANKITA AS	2.40	0.00
0	000200940131768	1	CHAMLOT RATNAKALA	1220.90	0.00
0	000200940131971	1	NIBHORKAR ASHOK AN	905.90	0.00
0	000200940132021	1	MO ANISH A B KADIR	508.90	0.00
0	000200940132071	1	MO ASHFAQUE AB RAZ	530.90	0.00
0	000200940132179	1	WASUKAR PUSHPALATA	1709.90	0.00
0	000200940132322	1	NAGE SIMTA SUDHAKA	1271.90	0.00
0	000200940132829	1	DESHAMUKH NITA UM	552.90	0.00
0	000200940133132	1	DHARMALE NILESH SH	402.90	0.00
0	000200940133175	1	ASHFAQUE AHMED SK.	1844.90	0.00
0	001300940133400	1	PAWAR MOTIRAM RAM	413.00	0.00
0	000200940133540	1	THAKARE DR. AVINAS	2402.90	0.00
0	001300940134449	1	GHATHE PRAKASH KIS	19.40	0.00
0	000200940134597	1	SIRSAT SUMAN RAMBH	773.50	0.00
0	000200940134635	1	MANKAR JAYGOPAL NA	1069.20	0.00
0	000200940134716	1	DEULKAR MAYA SHANK	679.30	0.00
0	000200940134732	1	BHONGALE KALABAI B	709.90	0.00
0	000200940134783	1	JAMNIK PRIYANKA NA	639.90	0.00
0	000200940134791	1	KARALE BABLU VINAY	533.90	0.00
0	000200940134821	1	TADAS VIVEK WASUD	395.90	0.00
0	000200940134856	1	BONDE PRAMOD PRABH	484.90	0.00
0	000200940134864	1	MOHOD SHAKUNTLA RA	407.90	0.00
0	000200940134911	1	KHANDE SUNANDA DAD	27952.20	0.00
0	000200940135011	1	RAUT RAJABHAU SADA	487.90	0.00
0	000200940135020	1	RAUT SUSHILA RAJAB	419.90	0.00
0	000200940135071	1	CHANDAK DURGABAI S	912.90	0.00
0	000200940135097	1	BHONGALE VIJAY HIR	8.90	0.00
0	000200940135101	1	KITE GAJANAN RAMAJ	425.90	0.00
0	000200940135135	1	MAHANKAR JAGDISHRA	549.90	0.00
0	000200940135178	1	KADU PURUSHOTAM SH	1325.90	0.00
0	000200940135186	1	DESHMUKH VASANT BA	685.40	0.00
0	000200940135216	1	SAURAKAR SINDHU RA	3099.90	0.00
0	000200940135232	1	PAWAR BHIMRAO NAMD	404.90	0.00
0	000200940135283	1	RAUT PRALHAD DNAND	526.90	0.00
0	000200940135313	1	CHAVAN VIJAYA SUD	403.90	0.00
0	000200940135429	1	KHANDEKAR PRAMLATA	1820.90	0.00
0	000200940135658	1	PURI KUMUD ANIL	940.90	0.00
0	000200940135666	1	GAWANDE DHIRAJ SUB	794.90	0.00

Recursive Page Total : 7336440.42 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940135739	1	BHADANGE SAU SHOBH	577.90	0.00
0	000200940135780	1	KHANDARE SANDIP SR	198.90	0.00
0	000200940135836	1	TALE NILIMA ANNAGI	1396.90	0.00
0	000200940136093	1	SOLANKEMINABHIMRAO	1201.90	0.00
0	000200940136361	1	DAITHANKAR NITIN B	534.10	0.00
0	000200940136557	1	PATIL PRAMOD GANES	20.60	0.00
0	000200940136638	1	DIBE RAVINDRA KR	397.90	0.00
0	000200940136697	1	HOLE RAMESH MOTIRA	1523.90	0.00
0	000200940136735	1	CHOUDHARI NARENDRA	396.90	0.00
0	000200940136824	1	YEWALE SUDIR SURES	399.90	0.00
0	000200940137243	1	WANKHADE ANIL SAHE	389.90	0.00
0	000200940137430	1	TALE CHANDA BHAURA	656.90	0.00
0	000200940137642	1	DHAVALE KARUNA SUK	398.90	0.00
0	000200940137715	1	MALDHURE CHANDRABH	294.40	0.00
0	000200940137821	1	SURAYYA PARVEEN AB	1.00	0.00
0	000200940137952	1	DHARMTHOK RAVINDRA	515.10	0.00
0	000200940137995	1	DHAGE MADAN KASHIR	1155.80	0.00
0	000200940138011	1	DHEKALKAR LILADHAR	648.90	0.00
0	000200940138525	1	ALONE PRAKASH NAMD	1089.90	0.00
0	000200940139343	1	JAMBHALE SADANAND	441.90	0.00
0	000200940139521	1	CHAUHAN VARSHA MAN	10702.20	0.00
0	000200940140104	1	KAMBE SU.MAINABAI	1200.20	0.00
0	000200940140163	1	WANKHADE SAHEBRAO	848.90	0.00
0	000200940140368	1	KU SHUBHANGI BALKR	1146.90	0.00
0	000200940140571	1	DHUMALE SURENDRA B	381.90	0.00
0	000200940140783	1	PRABHA GAJANAN MOR	379.90	0.00
0	000200940141508	1	NINGHOT MALA VITTA	2276.90	0.00
0	000200940141515	1	Klohe Shilpa Ravin	409.90	0.00
0	000200940141518	1	Satpute Surykanta	12197.90	0.00
0	000200940141521	1	Dasharathi Sanjay	983.20	0.00
0	000200940141523	1	KANKIRAD SANJIV VI	1000.90	0.00
0	000200940141526	1	Nakat Shalani Rame	804.90	0.00
0	000200940141532	1	Meshram Lata Vijay	538.90	0.00
0	000400940145939	1	KASHID ASHOK BABAN	166.44	0.00
0	000400940157970	1	KHANDARE SAU. LAXM	1247.20	0.00
0	000600940314013	1	DHOTE SANJAY MADHU	2441.90	0.00
0	000200940718144	1	HOLE SHRIKRUSHNA G	396.90	0.00
0	000200940718152	1	Surpam Shubhagi An	2147.90	0.00

Recursive Page Total : 7387954.96   0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo.   Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940718153	1	Gawande Raosaheb V	379.90	0.00
0	000200940718154	1	Ingale Sangita Mah	393.90	0.00
0	000200940718156	1	Muratkar Arun Panj	392.90	0.00
0	000200940718157	1	Deshmukh Megha Pan	701.90	0.00
0	000200940718161	1	Chavhan SANTOSH JA	715.20	0.00
0	000200940718170	1	Ganode Udhavrao Ja	1.00	0.00
0	000200940718180	1	Dhande Sushila Amb	112111.70	0.00
0	000200940718184	1	Mandave Vijay Sud	842.90	0.00
0	001000940718189	1	Meshram Kailas Utt	1.00	0.00
0	000200940718193	1	SAKHARE VAIBHAO DE	64.99	0.00
0	000200940718206	1	INGLE JAYSHRI AVAD	413.90	0.00
0	000200940718214	1	HURADE VIRSHA MILI	868.40	0.00
0	000200940718221	1	Mohod Vandana Suni	973.40	0.00
0	000200940718238	1	Wankhade Subhadra	5545.90	0.00
0	000200940718242	1	UGALE ANURADHA RAM	406.40	0.00
0	000200940718244	1	Thosar Ravidra Ani	406.40	0.00
0	000200940718248	1	Ranjana Santosh Ch	406.40	0.00
0	000200940718250	1	THAKRE NANDA KAILA	406.40	0.00
0	000200940718251	1	Parde Dinesh Janra	405.40	0.00
0	000200940718252	1	Ghogre Rupesh Tra	532.40	0.00
0	000200940718254	1	BAITULE NARAYAN HA	405.40	0.00
0	000200940718255	1	Mumtaz Parveen Sk	405.40	0.00
0	000200940718256	1	Tobare Suyog Vijay	988.40	0.00
0	000200940718257	1	Relkar Sumegh Arun	96.70	0.00
0	000200940718259	1	Rahate Amol Suresh	1040.40	0.00
0	000200940718263	1	MOPARI GAURAV BABU	415.20	0.00
0	000200940718264	1	SAWARKAR SANJAY DI	415.20	0.00
0	000200940718265	1	ZANWAR NILESH SURE	415.20	0.00
0	000200940718266	1	Ganorkar Ravijeet	415.20	0.00
0	000200940718268	1	SYED MOBEEEN SYED	1041.20	0.00
0	000200940718269	1	INGALE MANOHAR TUK	1013.80	0.00
0	000200940718270	1	Dhande Pankaj Maro	431.90	0.00
0	000200940718272	1	Pawar Pursattm Suk	414.20	0.00
0	000200940718273	1	Ku Tayade Shilpa P	430.90	0.00
0	000200940718277	1	TAYADE DEVRAV DAUL	412.20	0.00
0	000200940718279	1	SHELODKAR SACHCIDA	116.90	0.00
0	000200940718282	1	MAJID NASEEM BANO	428.90	0.00
0	000200940718283	1	Sawarkar Gajanan R	695.90	0.00

Recursive Page Total : 7523508.35 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940718284	1	Operning Differen	887.90	0.00
0	000200940718285	1	Lakade Papita Subh	493.90	0.00
0	000200940718286	1	CHAWAN RANJANA DHA	428.90	0.00
0	000200940718295	1	SK ZAMEER SK JAMI	17.40	0.00
0	000200940718304	1	PARVATKAR GAJANAN	448.90	0.00
0	000200940718307	1	AAKEFA TABASSUM MO	427.90	0.00
0	000200940718316	1	JAWANJAL UJWALA BH	11.50	0.00
0	000200940718317	1	KHANDARE PRATIK AS	1.00	0.00
0	000200940718323	1	JAWANJAL BHANUDAS	305.10	0.00
0	000200940718336	1	KHUPSE POONAM ANAN	317.90	0.00
0	000200940718347	1	Kaware Pravin Rame	426.90	0.00
0	000200940718351	1	MANKAR RUSHIKESH U	207.90	0.00
0	000200940718362	1	KHADSE ANKUSH GAJA	424.90	0.00
0	000200940718369	1	Joshi Ranjani Rame	424.90	0.00
0	000200940718372	1	ADBOL PRAFFUL PUND	423.90	0.00
0	000200940718373	1	Mohd Quddoos Modh	450.90	0.00
0	000200940718375	1	RAUT SANDIP NARAYA	952.90	0.00
0	000200940718386	1	TAYADE JAYA KIRAN	468.90	0.00
0	000200940718392	1	JAWANJAL VIKRANT D	1.00	0.00
			Branch Wise TOTAL :	1295424.05	0.00

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000428	1	Ghavat Ravindra Bh	563.10	0.00
0	001100940000558	1	Lengure Sunayana R	342.10	0.00
0	001100940000781	1	Thombare Ramesh Bh	1.00	0.00
0	001100940001830	1	Sable Ku Premlata	402.70	0.00
0	001100940001940	1	Kewate Kalpana Pra	481.90	0.00
0	001100940002025	1	Ghatole Kalpana Ga	1469.90	0.00
0	000300940100013	1	SHEKH ABDUL KHALIQ	11.40	0.00
0	000300940100056	1	CHOUDHARY SHOBHA N	112.90	0.00
0	000300940100081	1	CHAVAN RAJESH KASH	531.90	0.00
0	000300940100102	1	CHUODHARY SURESH S	653.90	0.00
0	000300940100111	1	THOMBARE VINOD PA	40.90	0.00
0	000300940100137	1	RAUT VENUTAI BHAGW	74.90	0.00
0	000300940100200	1	GANORKAR ULLAS NAM	1109.50	0.00
0	000300940100226	1	DESHMUKH VASANTR	1.00	0.00

Recursive Page Total : 7536428.05 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940100242	1	MANGLE PRAMOD NAM	2789.90	0.00
0	000300940100331	1	BAKHAL PRADIP MAHA	492.90	0.00
0	000300940100366	1	SHIRBHATE ASHA BH	4923.90	0.00
0	000300940100382	1	GUJAR KANTABAI RAM	702.90	0.00
0	000300940100391	1	MHASKI PRAMOD RAM	125.90	0.00
0	000300940100404	1	NAGDEVE PUNDLIK L	128.90	0.00
0	000300940100439	1	VIRKHADE LAXMANRA	208.90	0.00
0	000300940100447	1	RUBEEYA AMEERBEG M	583.90	0.00
0	000300940100544	1	DHANDE MALATI BH	215.90	0.00
0	000300940100552	1	ALASPURE CHANDRA	4327.90	0.00
0	000300940100595	1	YAWALKAR PRABHAKA	2.40	0.00
0	000300940100617	1	KHAWALE RAJABHAU	24.90	0.00
0	000300940100641	1	CHOUDHARY NARAYAN	421.90	0.00
0	000300940100650	1	PATIL USHA BHIMR	706.90	0.00
0	000300940100668	1	RAUT VIMAL PRALA	17243.20	0.00
0	000300940100684	1	NAVAGHARE SUNANDA	993.90	0.00
0	000300940100692	1	GAWANDE ASHA SHES	2844.90	0.00
0	001300940100781	1	DESHMUKH SHARAD	10185.90	0.00
0	000300940100838	1	ADIKANE SULABHA	266.90	0.00
0	000300940100862	1	SHIRAO VASANT PA	616.90	0.00
0	000300940100871	1	TAKARKHEDE VATSH	15.40	0.00
0	000300940100935	1	KALE PRAKASH LAK	493.90	0.00
0	000300940101087	1	KADU JAGDISH BHIM	499.90	0.00
0	000300940101125	1	UPASE RANJAN VINA	315.90	0.00
0	000300940101141	1	IBRAHIM ABDUL KHA	735.90	0.00
0	000300940101150	1	GHORMADE JAGDISH	318.90	0.00
0	000300940101168	1	PATIL BEBITAI G.	1264.90	0.00
0	000300940101176	1	KHODASKAR DEEPAK	486.90	0.00
0	000300940101214	1	PADOLE VINAYAK DA	2584.90	0.00
0	000300940101231	1	SALVIKAR ANANT LA	280.90	0.00
0	000300940101249	1	CHINCHAMLATPURE G	2.00	0.00
0	000300940101320	1	BHUJADE UMESH BHAU	481.90	0.00
0	000300940101389	1	GEDAM JYOTI RAJEND	928.90	0.00
0	000300940101427	1	WANKHADE RANDHIR A	1186.70	0.00
0	000300940101435	1	MALAPE MAHENDRA NI	3222.90	0.00
0	000300940101478	1	KAKADE MANOJ MAROT	124.90	0.00
0	000300940101516	1	KARALE VAISHALI DI	907.90	0.00
0	000300940101524	1	BHUMRKAR DEVANGANA	55.90	0.00

Recursive Page Total : 7598145.45 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940101575	1	WAYDHANE GUNWANT	429.90	0.00
0	000300940101648	1	YAWALKAR MILINAD	181.90	0.00
0	000300940101664	1	YAWALE VINAYAK SHA	627.90	0.00
0	000300940101851	1	GAYAKI PRABHAKAR	466.90	0.00
0	000300940101893	1	RAJENDRA MADHAWRAO	6829.90	0.00
0	000300940101915	1	NAGALE PARMESHWAR	576.90	0.00
0	000300940101966	1	JISKAR SHOBHA SUKH	811.90	0.00
0	000300940102032	1	AABGINA TARNNUM KA	123.90	0.00
0	000300940102059	1	NAMDEO MADHAWRAO W	1503.90	0.00
0	000300940102113	1	RAJENDRA MOTIRAM K	533.90	0.00
0	000300940102156	1	BAMBAL VAISHALI SH	544.90	0.00
0	000300940102199	1	PATANKARSHESHRAO D	197.90	0.00
0	000300940102261	1	KHEDKAR SUDHAKAR G	28.90	0.00
0	000300940102296	1	MANKAR SUDHAKAR MA	404.90	0.00
0	000300940102318	1	NERKAR. KHUSHAL UK	1.00	0.00
0	000300940102326	1	SAYWAN ASHOK NILKA	315.90	0.00
0	000300940102334	1	WANKHADE SUCHITA P	780.90	0.00
0	000300940102377	1	SUPALE SARIKA BABA	633.90	0.00
0	000300940102423	1	WANKHADE SARITA LI	112.90	0.00
0	000300940102466	1	INGALE DILIP MAROT	1.90	0.00
0	000300940102474	1	MENDHE BHAVANA SHR	989.90	0.00
0	000300940102512	1	TATTE RAKHI PRABHA	45.90	0.00
0	000300940102539	1	KATHOTE GIRISH BHA	918.90	0.00
0	000300940102601	1	SHINGDE MUKESH LAS	1572.90	0.00
0	000300940102652	1	KALE NARAYAN KISAN	4.00	0.00
0	000300940102717	1	NINGHOT PALLAVI DI	653.90	0.00
0	000300940102733	1	BHARDWAJ DURVESH B	810.90	0.00
0	000300940102741	1	SAHARE RAMAJI GANU	103.90	0.00
0	000300940102903	1	PADOLE NAMIKA YOGE	583.90	0.00
0	000300940103063	1	BONDARE GAJANAN SH	2309.90	0.00
0	000300940103225	1	GORALE GOVIND MAHA	1097.90	0.00
0	000300940103403	1	GANJIWALE SATISH H	118.90	0.00
0	000300940103454	1	SABALE ANTIMA PAND	6159.90	0.00
0	000300940103683	1	THOSAR KIRAN MANOJ	674.90	0.00
0	000300940103730	1	TARAR BABARAO BAKA	188.90	0.00
0	000300940103781	1	KANUNGA PURUSHOTTA	577.90	0.00
0	000300940103845	1	THAKRE GANGADHAR D	3041.90	0.00
0	000300940103896	1	BELASARE BHALCHAND	1961.90	0.00

Recursive Page Total : 7635071.85 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940103934	1	RAUT RAJENDRA SHRI	1.90	0.00
0	000300940103942	1	SHAHAKAR NANDKISHO	463.90	0.00
0	000300940104051	1	VYAS RAMMILAN CHOT	982.90	0.00
0	000300940104078	1	THAKRE MALATI SAHE	496.90	0.00
0	000300940104159	1	KUMBHARE R.N.	1509.90	0.00
0	000300940104230	1	BOHRUPI ALKA GAJAN	301.90	0.00
0	000300940104248	1	MESHRAM ANIL PANDU	2388.90	0.00
0	000300940104256	1	GEDAM ARUN CHAMPAT	33.90	0.00
0	000300940104299	1	THAKARE PRADIP SHA	668.90	0.00
0	000300940104337	1	DABARASE PRASHANT	441.90	0.00
0	000300940104396	1	ZOTING VIDHYA RAME	402.90	0.00
0	000300940104451	1	PATIL SUBHASH DATT	181.90	0.00
0	000300940104477	1	WASULE MAHADEV DOU	553.90	0.00
0	000300940104507	1	KAPALE MANOHAR PAN	23.90	0.00
0	000300940104515	1	SONAVANE MALTI NAT	798.90	0.00
0	000300940104531	1	Deshmukh Deyanedr	470.90	0.00
0	000300940104540	1	PETHEKAR CHANDRAKA	824.90	0.00
0	000300940104558	1	DHUMATKAR KESHAV M	640.90	0.00
0	000300940104612	1	NIBHORKAR ASHOK AN	4389.90	0.00
0	000300940104710	1	KAMBALE BHAGCHARAN	8348.90	0.00
0	000300940104744	1	TADAS GOPAL LAHANU	175.90	0.00
0	000300940104795	1	WAKODE SARALA BHAG	994.90	0.00
0	000300940104809	1	PATIL NILIMA UTTAM	949.90	0.00
0	000300940104841	1	CHARATE MOTIRAM GO	210.90	0.00
0	000300940104876	1	BHANGE VIMAL DHNYA	641.90	0.00
0	000300940104884	1	GEDAM ANUMATI DHNY	3698.90	0.00
0	000300940105058	1	SHELAKE MAROTRAO K	513.90	0.00
0	000300940105104	1	NIMBHORKAR RAJNI A	1187.90	0.00
0	000300940105139	1	JAWLE HARIBHAU SUR	145.90	0.00
0	000300940105210	1	HEDAU SUNITA RAJES	2030.20	0.00
0	000300940105279	1	SHIRAO BHAURAO JAG	1917.90	0.00
0	000300940105287	1	KAHATE VILAS SHRAV	842.90	0.00
0	000300940105341	1	SONKUSALE DILIP B.	1385.90	0.00
0	000300940105384	1	DHOTE VASANT KRUSH	1912.90	0.00
0	000300940105422	1	BANDARE DHANRAJ SH	621.90	0.00
0	000300940105511	1	WANKHADE GOPALRAOJ	635.90	0.00
0	000300940105546	1	KANDALKAR SAVITA B	783.90	0.00
0	000300940105571	1	PATANKAR PRABHAKAR	452.90	0.00

Recursive Page Total : 7678104.35 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
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[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940105601	1	VIRKHADE KISHOR DA	5007.90	0.00
0	000300940105660	1	DHOTE ARUN VASANTR	2152.90	0.00
0	000300940105678	1	YAWALE SHIVAJI DAY	789.90	0.00
0	000300940105724	1	SHENDE VANDANA NAM	1.00	0.00
0	000300940105759	1	MAHAJAN MADHUKAR G	12273.90	0.00
0	000300940105767	1	BELASARE JIVAN KES	1504.90	0.00
0	000300940105961	1	ABDUL RAHEMAN AKBA	683.90	0.00
0	000300940106003	1	PARTETI PRALHAD NA	863.90	0.00
0	000300940106151	1	HEDAU NIRMALA PRAB	725.90	0.00
0	000300940106208	1	HURADE KUSUM MAHAD	893.90	0.00
0	000300940106216	1	FUSE DYANESHOR SHA	774.90	0.00
0	000500940106275	1	CHOUDHARI GAJANAN	547.70	0.00
0	000300940106313	1	GHORPADE PRAVAIN J	22.90	0.00
0	000300940106321	1	AKARTE SANGITA PRA	31.90	0.00
0	000300940106381	1	RAULAKR RAMESH	437.90	0.00
0	000300940106461	1	DHULE PRAGATI MAH	3202.90	0.00
0	000300940106500	1	RANGARI JAGANNATH	149198.90	0.00
0	000300940106593	1	THAKARE UJJAWALA D	144.90	0.00
0	000300940106658	1	HURADE NANA DOULAT	20.90	0.00
0	000300940106721	1	JISKAR BHAURAO PAN	444.90	0.00
0	000300940106739	1	CHAKE GAJANAN GULA	157.90	0.00
0	000300940106755	1	THAKARE NARHARI RO	1180.90	0.00
0	000300940106780	1	FASATE VIMAL MAHAD	838.90	0.00
0	000300940106798	1	GULHANE SANJAY MAD	1122.90	0.00
0	000300940106801	1	KHERDE BABURAO PAN	760.90	0.00
0	000300940106950	1	AJANKAR MAROTRAO J	42.90	0.00
0	000300940107123	1	FUSE KRUSHNA MAROT	611.90	0.00
0	000300940107131	1	ALASPURE UMATAI MA	2495.90	0.00
0	000300940107247	1	BHUJADE KAMAL VISH	1.00	0.00
0	000300940107298	1	KALBENDE KUSUMTAI	455.90	0.00
0	000300940107379	1	KATOLKAR SUNIL SHR	689.90	0.00
0	000300940107590	1	DATIR SUMAN WAMANR	442.90	0.00
0	000300940107671	1	PANDAW NARESH HIMA	1.00	0.00
0	000300940107751	1	CHAUDHARY RAJESH G	715.90	0.00
0	000300940107808	1	RADAKE DHNYANESHWA	586.90	0.00
0	000300940107841	1	JICHKAR AVINASH NA	3473.90	0.00
0	000300940107956	1	SUPALE PRAMOD NAMD	2787.80	0.00
0	000300940107972	1	ZARBADE VINOD DAYA	2177.90	0.00

Recursive Page Total : 7876375.55 0.00

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Account Detailed Balancing Report
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Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940107981	1	CHIRDE JYOTI BABUL	9298.70	0.00
0	000300940108022	1	WALIVKAR RAMA MOHA	1628.90	0.00
0	000300940108049	1	HOLE SHASHIKALA MA	122.90	0.00
0	000300940108316	1	ALASPURE ASHA BHAG	1834.90	0.00
0	000300940108341	1	MOHOD SHESHRAO MAD	1473.90	0.00
0	000300940108391	1	SURPAM RAVINDRA SA	519.90	0.00
0	000300940108413	1	PARATETI SUKHADEV	964.90	0.00
0	000300940108421	1	KHOBRAGADE AMIT SH	727.90	0.00
0	000300940108537	1	POTODE KAILAS NAMD	267.90	0.00
0	000300940108596	1	GURAVE RADHABAI RA	712.90	0.00
0	000300940108600	1	TANTARPALE VIJAY C	915.90	0.00
0	000300940108634	1	AJAHAR HUSEN ABDUL	190.90	0.00
0	000300940108740	1	SYED AHFAZ SYED AZ	444.90	0.00
0	000300940108782	1	KHERDE NATTHUJI PU	141.90	0.00
0	000300940108839	1	MULE MADHURI WAMAN	827.90	0.00
0	000300940108847	1	BHENDE KISHOR VIS	733.90	0.00
0	000300940108855	1	KUBADE SWAPANIL NA	968.90	0.00
0	000300940108863	1	PACHARE RAMDAS PUN	556.90	0.00
0	000300940108936	1	BHOJANE SUBHASH MA	436.90	0.00
0	000300940108987	1	WADEKAR ASHOK T.	2511.90	0.00
0	000300940109002	1	LEKURWADE NILESH G	271.90	0.00
0	000300940109011	1	WARKHEDKAR MILIND	583.90	0.00
0	000300940109061	1	DONGARE MANOJ YADA	187.90	0.00
0	000300940109096	1	SHEKH YOUSAF SHEKH	1320.90	0.00
0	000300940109126	1	DHAWAD PRAVIN DILI	9445.90	0.00
0	000300940109151	1	KONDE BHAGYASHRI L	1207.90	0.00
0	000300940109169	1	PAWAR SUBHASH P.	18.40	0.00
0	000300940109223	1	URSANA AFASHA AJAG	405.90	0.00
0	000300940109240	1	GAWANDE USHA B.	506.90	0.00
0	000300940109291	1	THAKUR RUPRAO SHAN	112.90	0.00
0	000300940109339	1	MALODE GOPAL MAROT	412.90	0.00
0	000300940109363	1	RAUT NANA SAHEBRAO	524.90	0.00
0	000300940109436	1	BANDE ARUNA MANOHA	4918.90	0.00
0	000300940109487	1	RADKE KISHOR MAHAD	405.90	0.00
0	000300940109495	1	BISNE RANJANA SU	305.90	0.00
0	000300940109657	1	WANKHADE PUNDLIK D	516.90	0.00
0	000300940109665	1	JAI AMBE PUNIT SEV	963.90	0.00
0	000300940109894	1	DHORE VIJAY SHAMRA	680.90	0.00

Recursive Page Total : 7924451.05 0.00

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For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940109975	1	BHONDE PREMALATA V	1221.72	0.00
0	000300940110051	1	KEWATE PRADIP RAMR	870.90	0.00
0	000300940110132	1	BALPANDE PANDURANG	36.90	0.00
0	000300940110213	1	TEMBHE DILIP MAHAD	593.90	0.00
0	000300940110256	1	SONARE PRATIBHA SH	1246.90	0.00
0	000300940110281	1	RIJWAN SADULLHAH K	1.00	0.00
0	000300940110302	1	SATANGE ISHWARDAS	1253.90	0.00
0	000300940110311	1	YAWALE HANUMAT BHI	528.90	0.00
0	000300940110337	1	NARNAVARE MOTIRAM	267.90	0.00
0	000300940110370	1	GOGATE GOVINADH.	208.90	0.00
0	000300940110388	1	MALAPE SHRIPRABHU	1004.90	0.00
0	000300940110426	1	NAGHATE LASHYMAN S	556.90	0.00
0	000300940110442	1	RATHOD DHANSING B.	2384.90	0.00
0	000300940110469	1	KALASARPE DIGAMBAR	430.20	0.00
0	000300940110540	1	TARAR SHEWANTABAI	528.90	0.00
0	000300940110558	1	SAWWALAKHE KUSUM E	18.90	0.00
0	000300940110574	1	DAWARE CHYATRAPATI	168.90	0.00
0	000300940110604	1	BHOND DEVIDAS VISH	1615.90	0.00
0	000300940110701	1	SHENDE VILASH NAMD	719.90	0.00
0	000300940110752	1	DAROKAR KUSUM TUKA	1138.90	0.00
0	000300940110809	1	GHORMADE MAHADEO S	64.90	0.00
0	000300940110850	1	FASATE MAHADEO L.	620.90	0.00
0	000300940110876	1	BARE ARCHANA SHANK	1862.90	0.00
0	000300940110892	1	JOSHI SHRIDHAR ANN	587.90	0.00
0	000300940110957	1	MAHORE VANDANA NAN	580.90	0.00
0	000300940110965	1	DEWGHARE MOHAN M.	1513.90	0.00
0	000300940110981	1	DEWGHARE BICHYAT K	1739.90	0.00
0	000300940111007	1	DABHADE ARUN DIGAM	248.90	0.00
0	000300940111112	1	KALE BAPURAOJI BHU	522.90	0.00
0	000300940111139	1	BHANGE DHNYANESHWA	1.00	0.00
0	000300940111341	1	SONARE GULAB SONAJ	111.90	0.00
0	000300940111546	1	HEDAU PRABHAKAR PU	957.90	0.00
0	000300940111627	1	KADU KAMAL MADHUKA	1.00	0.00
0	000300940111643	1	CHARAPE VISHWESHWA	224.90	0.00
0	000300940111716	1	BHELKAR NAMDEO C	294.90	0.00
0	000300940111724	1	BARAPATRE MANDAKIN	1447.90	0.00
0	000300940111732	1	NIMAJE VITTHAL MAH	18.90	0.00
0	000300940111783	1	PAWADE ARVIND UTTA	991.90	0.00

Recursive Page Total : 7951043.67 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940111791	1	DAWARE VITTABAI R.	29748.90	0.00
0	000300940111805	1	HARIDAS PADMAKAR J	5123.90	0.00
0	000300940111821	1	DESHMUKH MANISH NA	1045.90	0.00
0	000300940111848	1	AKHARE SATISH PANJ	2767.90	0.00
0	000300940111929	1	KHERADE SUBHASH NA	233.90	0.00
0	000300940111937	1	SONARE MANORAMA B.	11026.90	0.00
0	000300940111945	1	SONARE ARUNKUMAR B	2201.90	0.00
0	000300940111970	1	THAKRE KAMAL KISAN	499.90	0.00
0	000300940111996	1	JICHKAR SUKHADEV D	957.90	0.00
0	000300940112062	1	DHOTE VASANAT SANT	217.90	0.00
0	000300940112101	1	KARNASE RADHIKA MA	984.90	0.00
0	000300940112119	1	GULHANE ASHOK PAND	464.80	0.00
0	000300940112127	1	GADHAVE LILADHAR S	20.90	0.00
0	000300940112194	1	BAKHAL NATTHUJI BA	426.90	0.00
0	000300940112275	1	KHADASE KISAN LAL	108.90	0.00
0	000300940112283	1	VANJARI PUNDLIK AN	1918.90	0.00
0	000300940112364	1	DHOTE OMKAR NATTUJ	17550.90	0.00
0	000300940112402	1	PUND PALLAVI RAMES	397.90	0.00
0	000300940112429	1	ALASPURE BHAGVANT	12278.90	0.00
0	000300940112437	1	GULHANE ASHOK R.	672.90	0.00
0	000300940112445	1	BAKHAL VASANAT M.	18.40	0.00
0	000300940112453	1	NANDANWAR JYOTI MA	678.90	0.00
0	000300940112470	1	DHAKITE DEVENDRA V	1087.90	0.00
0	000300940112569	1	KHOPE M.B.	451.90	0.00
0	000300940112623	1	MOVALE SULOCHANA	2.40	0.00
0	000300940112658	1	KALE DHANRAJ V.	1035.90	0.00
0	000300940112712	1	THAKARE CHANDRAKAL	8188.90	0.00
0	000300940112739	1	LONKAR VIJAY DHOND	1.00	0.00
0	000300940112747	1	MANEKAR T.K.	83.90	0.00
0	000300940112755	1	KUKADE MAYA ASHOKR	1.00	0.00
0	000300940112771	1	SHELAKE HIRALAL RA	445.90	0.00
0	000300940112810	1	NAWALE MADHUKAR KI	1789.90	0.00
0	000300940112836	1	JIVANI DINESH	307.90	0.00
0	000300940112895	1	TARAR G.L.	497.90	0.00
0	000300940112917	1	JAWADE RAVINDRA MA	1598.90	0.00
0	000300940112933	1	GURJAR SAVITRIBAI	1142.90	0.00
0	000300940112992	1	TINKHEDE BHUVANESH	1.00	0.00
0	000300940113000	1	AJANKAR REKHA .S.	209.90	0.00

Recursive Page Total : 8057239.07 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940113085	1	POKALE GUNFA V.	118.90	0.00
0	000300940113093	1	RAUT SHEVANTA M.	94.90	0.00
0	000300940113131	1	DHAWAD KAMAL DILIP	479.90	0.00
0	000300940113174	1	BELSARE CHANDRAKAL	444.90	0.00
0	000300940113182	1	KALBANDE VANMALA J	872.90	0.00
0	000300940113191	1	CHARHATE S.W.	1.00	0.00
0	000300940113221	1	TAGADE SUDHAKAR DA	936.90	0.00
0	000300940113247	1	NATHILE D.R.	125.90	0.00
0	000300940113310	1	BELSARE KESHAV KAS	123.90	0.00
0	000300940113361	1	NIGHAT AFAROJ BABA	3628.90	0.00
0	000300940113379	1	SHIRBHATE S.D.	182.90	0.00
0	000300940113387	1	HETE DHNYANESHWAR	2085.90	0.00
0	000300940113450	1	PATIL SINDHU NANAS	2411.40	0.00
0	000300940113468	1	THAKRE SURYAKANTA	1134.90	0.00
0	000300940113581	1	WARKHEDKAR MEENA M	3174.50	0.00
0	000300940113603	1	SACHIN JANRALSTOR	165.90	0.00
0	000300940113646	1	HARALE N.U	1.00	0.00
0	000300940113689	1	YAWALKAR V.M	1.00	0.00
0	000300940113701	1	KADAM SULOCHANA	1.00	0.00
0	000300940113727	1	AJANKAR H.S	804.90	0.00
0	000300940113735	1	FUSE B.M	773.90	0.00
0	000300940113808	1	DESHMUKH NARENDRA	893.90	0.00
0	000300940113841	1	GURJAR REKHA P.	5666.40	0.00
0	000300940113883	1	LIKHAR SUSHILA H.	24.40	0.00
0	000300940113964	1	SARODE GANESH P.	480.90	0.00
0	000300940114014	1	AJANKAR NAMDEORAO	27.90	0.00
0	000300940114049	1	THAKARE RAJESH PAN	40.90	0.00
0	000300940114065	1	WANKHADE JAGDISH K	414.50	0.00
0	000300940114111	1	HOLE GHANSHYAM NAT	18.90	0.00
0	000300940114120	1	KORADE NAMDEV SITA	403.90	0.00
0	000300940114146	1	SHRIRAO WASUDEV R.	190.90	0.00
0	000300940114171	1	VIRKHADE MAROTRAO	45.90	0.00
0	000300940114197	1	SALIVKAR CHANDAN G	1096.60	0.00
0	000300940114201	1	CHARHATE PUNDLIK S	330.90	0.00
0	000300940114219	1	GULHANE PRAKASH BA	665.90	0.00
0	000300940114235	1	HURADE KUSUM MADHU	1.00	0.00
0	000300940114243	1	DHAKITE RAMRAO TUK	347.90	0.00
0	000300940114278	1	MALAPE NALINI NILK	960.90	0.00

Recursive Page Total : 8086416.17 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940114286	1	DUHIJOD S.B.	1719.90	0.00
0	000300940114308	1	SONKUSARE NALINI B	544.90	0.00
0	000300940114316	1	DAROKAR SIMA BHAUR	1.00	0.00
0	000300940114332	1	MAHULKAR PRADIP KE	94.90	0.00
0	000300940114341	1	KORADE SANJAY RAMH	445.90	0.00
0	000300940114359	1	HETE RAMESHVAR	810.90	0.00
0	000300940114391	1	NIKAM SANJAY P.	3401.90	0.00
0	000300940114421	1	HOLE USHATAI TULSH	888.90	0.00
0	000300940114430	1	BORIWAR DILIPRAO H	521.90	0.00
0	000300940114499	1	GHABHANE JIVANLALA	251.90	0.00
0	000300940114502	1	DESHBHRATAR PUNDLI	287.00	0.00
0	000300940114561	1	GHORMADE ASHA VASA	405.90	0.00
0	000300940114626	1	CHAVAN SACHIN DHAN	1.00	0.00
0	000300940114634	1	MOHOD KANCHAN RAMD	99.90	0.00
0	000300940114651	1	WAYKUL RAJU MAROTR	469.90	0.00
0	000300940114715	1	MODAK SHRIRAM MARO	3.40	0.00
0	000300940114731	1	SOLANKE VIRESH VAS	3156.90	0.00
0	000300940114758	1	JOG MAKARAND MADHU	20671.90	0.00
0	000300940114782	1	RAUT PURUSHOTTAM S	1650.90	0.00
0	000300940114791	1	PATIL NISHIKANT PR	484.90	0.00
0	000300940114804	1	DESHMUKH SUMAN NAN	17359.90	0.00
0	000300940114821	1	RAYAKWAR SATISH P.	904.90	0.00
0	000300940114855	1	NISTANE CHARANDAS	2548.90	0.00
0	000300940114928	1	DESHMUKH KUSUM ASH	1495.90	0.00
0	000300940114952	1	SONDE CHABUTAI BHA	967.90	0.00
0	000300940114979	1	DESHMUKH KAVITA JA	118.90	0.00
0	000300940115029	1	KAWANPURE RAMESH J	4582.50	0.00
0	000300940115037	1	RATHI MADHURI	44.90	0.00
0	000300940115045	1	NIKAM SHANTA KRUSH	1108.90	0.00
0	000300940115053	1	HARALE KOUSALLYA J	1355.90	0.00
0	000300940122599	1	GHARAT VIJAYA SITA	322.90	0.00
0	001300940128961	1	KARNASE RADHIKA MA	2076.90	0.00
0	001300940128988	1	BORIWAR DILIP HIRM	1178.90	0.00
0	001300940128996	1	ADASPURE DINESH SA	534.90	0.00
0	000300940130869	1	SHRIRAO SUNANDA SA	997.90	0.00
0	000300940131041	1	BHADANGE RAHUL SUB	588.90	0.00
0	000300940131075	1	GAWANDE VARSHA PRA	444.50	0.00
0	000300940131091	1	UPARKAR GAJANAN NA	51.90	0.00

Recursive Page Total : 8159015.37 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940131253	1	LUNGE MANGESH SHAN	516.90	0.00
0	000300940131342	1	BODKHE PRABHAKAR B	504.90	0.00
0	000300940131351	1	AADE DHIRAJ KASHIR	581.90	0.00
0	000300940131369	1	DHOTE ARTI MADHUKA	3015.90	0.00
0	000300940131377	1	NERKAR GUNWANT MOT	535.90	0.00
0	000300940131431	1	SHELVAT RAJENDRA K	96.90	0.00
0	000300940131466	1	BHOKARE ARCHANA WA	8227.90	0.00
0	000300940131512	1	NIMBALKAR LASHYAMA	1482.90	0.00
0	000300940131628	1	CHORE KESHAO GOVIN	103.90	0.00
0	000300940131644	1	KALBENDE PRASHANT	385.90	0.00
0	000300940131652	1	GHUGE CHOTURAO BAB	24.40	0.00
0	000300940131661	1	THAKRE DEVENDRA WA	2266.90	0.00
0	000300940131687	1	GHODKI WAISHALI RA	20.90	0.00
0	000300940131695	1	DESHMUKH RAJASHRI	2.90	0.00
0	000300940131750	1	SALIWKAR SARIKA GA	34.90	0.00
0	000300940131776	1	DAMEDHAR RAJENDRA	503.90	0.00
0	000300940131806	1	AMBADKAR SUBHASH M	142.90	0.00
0	000300940131938	1	CHANDAK GOVIND M.	1727.90	0.00
0	000300940131954	1	WANKHADE MAYARAJKU	1.00	0.00
0	000300940132080	1	UMAK ANIL DEVIDAS	1.00	0.00
0	000300940132411	1	RAHUL W.BARAPATRE	2745.90	0.00
0	000300940132527	1	WANKHADE PRASHANT	296.90	0.00
0	000300940132641	1	RANGARI ISHWAR AMR	15.90	0.00
0	000300940132756	1	SUNE DATTATRAYANAR	417.90	0.00
0	000300940132845	1	KAWANPURE CHANDRAK	186.90	0.00
0	000200940132853	1	DINDOKAR MURLIDHAR	0.00	0.00
0	000300940132951	1	THAKRE SANJAY RAMK	347.90	0.00
0	000300940133132	1	BISANDRE ARUN RAGH	3418.90	0.00
0	000300940133418	1	KECHE SATISH MADHU	2294.90	0.00
0	000300940133728	1	BAMBODE MADHURY SH	382.90	0.00
0	000300940133833	1	SHINDE GAJENDRA MA	1.00	0.00
0	000300940134139	1	MELWANSHI SUBHASH	182869.90	0.00
0	000300940134228	1	KHADE MOHAN J	1193.90	0.00
0	000300940134520	1	MAHALLE ANIL VINAY	17.90	0.00
0	000200940134643	1	BHUSARI SHASHIKALA	374.20	0.00
0	000300940134945	1	KAKPURE VITTHAL SH	1.00	0.00
0	000300940134988	1	RAUT SADHANA G.	1.00	0.00
0	000300940135003	1	BHADANGE AMOL SUBH	516.90	0.00

Recursive Page Total : 8374278.97 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

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[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940135259	1	THAKARE PRABNHAKAR	1553.90	0.00
0	000300940135691	1	TAKARKHEDE SANJAY	5410.90	0.00
0	000300940135721	1	RATHOD ANIL UTTAMR	1139.90	0.00
0	000300940135747	1	LIKHAR SHITAL MANO	1089.90	0.00
0	000300940135810	1	KADWE MEGHA NAMDEO	1290.20	0.00
0	000300940136034	1	SHELKE SHOBHA HIRA	22.40	0.00
0	000300940136051	1	BORKAR DEVIDAS MAR	1590.90	0.00
0	000300940136239	1	SK. RASHEED SK SUL	40.90	0.00
0	000300940136689	1	GANORKAR SAU.SUNIT	206.90	0.00
0	000300940136786	1	GANORKAR ASHOK MAN	974.90	0.00
0	001300940137103	1	WATKE SUNITA NATHU	570.90	0.00
0	000300940137545	1	THAKARE MADHUKAR C	1049.90	0.00
0	000300940137626	1	MANIKPURE PADMA GA	23.80	0.00
0	000300940137707	1	MUNDANE ANITA RAMD	252.90	0.00
0	000300940137812	1	WANKHADE HARIVIJAY	48.90	0.00
0	000300940138151	1	THAWARE SURESH RAM	89.90	0.00
0	000300940138231	1	THAKARE SHASHIKALA	785.90	0.00
0	000300940138789	1	SHENDE AMAR SAHADE	1110.90	0.00
0	000300940138916	1	GORDE KARUNA GULAB	811.90	0.00
0	000400940138941	1	PAWAR ANIL ATMAR	17.40	0.00
0	000300940139017	1	MOKADDAM KU BHARTI	860.90	0.00
0	000300940139734	1	SURJUSE SHAMRAO SU	1632.90	0.00
0	000300940139751	1	FULZELE ROSHANI TU	31.90	0.00
0	000300940139971	1	DHAGE SHUBHANGI RA	534.90	0.00
0	000300940139980	1	INGLE KANCHAN RAME	773.90	0.00
0	000300940140562	1	DESHMUKH SAU SUNIT	583.90	0.00
0	000300940140864	1	RAUT JYOTSNA DEVID	439.90	0.00
0	000300940141054	1	WADI AWADHUT GAMPH	855.90	0.00
0	000300940141186	1	BOHRUPI VITTHAL BA	218.90	0.00
0	000300940141305	1	TIDAKE RAVINDRA NA	8087.90	0.00
0	000300940141445	1	MULHAR SHIWANAND B	110.90	0.00
0	000300940141607	1	SURPAM ANIL CHINDH	1785.90	0.00
0	000300940141623	1	NANDGAOKAR SUNIL B	890.90	0.00
0	000300940141658	1	KAKAD KU ASHWIINI	1.00	0.00
0	000300940141739	1	PATIL SUSHILA S	3075.90	0.00
0	000300940141801	1	BHARSAKARE MALABAI	45.90	0.00
0	000300940142409	1	SHAHAJANBI LATIFKH	44.90	0.00
0	000300940142573	1	DHAGE LATABAI PUND	282.90	0.00

Recursive Page Total : 8412621.47 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat.
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		
368	Cheque Book Issue	218	Fix Batch Setting Addition		
376	Stop Payment Entry	221	Fix Batch Setting Authoriz.		
373	Cheque Book Authorization				

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940142867	1	BOHURUPI PRABHAKAR	57.90	0.00
0	000300940143120	1	SONARE SHYAM DOMAJ	1487.90	0.00
0	000500940143243	1	SUKHASOHALE REKHA	571.90	0.00
0	000300940144291	1	ASHABI SYED YUSUF	94955.90	0.00
0	000300940144304	1	GEDAM RAVINDRA SHE	161.90	0.00
0	000300940145661	1	WAGHAMARE JAGANNAT	515.90	0.00
0	000300940146056	1	GUDARANDHE HARSHAL	946.90	0.00
0	000300940146404	1	AMBADKAR SHEWANTAB	1210.90	0.00
0	000300940146455	1	JAMIL AHMAD ABDUL	2866.90	0.00
0	000300940146595	1	WANKHADE PUNDLIK M	633.90	0.00
0	000300940147354	1	NIL ASHA KALYAN	4788.90	0.00
0	000300940147389	1	NAITAM HARSHLATA M	2108.90	0.00
0	000300940147532	1	SHENDE MANISHA VIJ	6593.50	0.00
0	000300940147737	1	ATRAM RESHMA VITTH	3305.90	0.00
0	000300940148644	1	MEHRE SUNANDA MOTI	1509.90	0.00
0	000300940148768	1	DALVI ASHOK TUKAR	949.90	0.00
0	000300940149101	1	VIDHALE SHALINI K	953.90	0.00
0	000300940149161	1	RODE VINOD GULABRA	46.90	0.00
0	000300940149551	1	THETE RAMBHAU BHAN	1108.90	0.00
0	000300940149799	1	BELE KIRTI MORPANT	155311.90	0.00
0	000300940149870	1	LAVHALE SUREKHA	214.10	0.00
0	000300940149951	1	LANDE VIJAY MAHADE	412.90	0.00
0	000300940149993	1	CHARPE LATA KRUS	4427.90	0.00
0	000300940150479	1	BHAGAT SURENDRA BH	541.90	0.00
0	000300940151475	1	TIJARE SHEVANTI SH	2531.10	0.00
0	000300940151513	1	WANKHADE DIPAK PAN	10339.90	0.00
0	000300940151777	1	FENDAR MADHURI AR	389.90	0.00
0	000300940151793	1	SHIRBHATE ANIL VIT	651.90	0.00
0	000300940151807	1	SHIRBHATE MAYA ANI	835.90	0.00
0	000300940151840	1	BHOJNAE KALPANA PR	682.90	0.00
0	000300940151921	1	DESHMUKH SUNITA A	524.90	0.00
0	000300940151939	1	PAWADE NILIMA NARE	8942.90	0.00
0	000300940152030	1	DHANDE PRAVIN DNYA	402.54	0.00
0	000300940152404	1	KORDE MANJUSHA RAM	625.90	0.00
0	000300940152706	1	ALONE PROMAD S.	1.00	0.00
0	000300940153001	1	SONTAKKE RUPESH GU	383.10	0.00
0	000300940153605	1	KULKARNI MANIK UDA	1123.90	0.00
0	000300940154229	1	GANSHPURE SUSHAMA	384.90	0.00

Recursive Page Total : 8726127.61 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940154687	1	PANDE SANDHYA KRUS	440.30	0.00
0	000300940154695	1	KONDE SUREKHA PUND	834.90	0.00
0	000300940154822	1	BONDE RANGRAO LALA	1527.90	0.00
0	000300940154962	1	ATHAWALE/NIRMALA/C	1017.90	0.00
0	000300940155080	1	GADAVE SUNITA NANA	693.90	0.00
0	000300940156248	1	DHAWALE ARUN KISHA	481.90	0.00
0	000300940156388	1	CHAUDHARI SWAPNIL	446.90	0.00
0	000300940156531	1	KAKADE PUSHPA DEVI	401.90	0.00
0	000300940156540	1	BANSALE SUNANDA SU	401.90	0.00
0	000300940156574	1	KAKADE DEVIDAS JAN	401.90	0.00
0	000300940156671	1	FULE VARSHA SHYAM	401.90	0.00
0	000300940156752	1	BHARTI ANIL PRALHA	42.90	0.00
0	000300940156779	1	ZAKIR AHAMAD ABDUL	660.90	0.00
0	000300940156825	1	BHUYAR SURESH BABA	419.90	0.00
0	000300940156892	1	GAURKHEDE KALPANA	803.90	0.00
0	000300940156931	1	MESHRAM SUNIL MANO	1.00	0.00
0	000300940156990	1	KHURSHID JAHAN YUS	1.00	0.00
0	000300940157082	1	BHOJANE ALKA SUBHA	596.20	0.00
0	000300940157406	1	DESHMUKH ANIL RAGH	36209.20	0.00
0	000300940157431	1	YAWALE PUSHPA NILK	0.30	0.00
0	000300940158003	1	PADOLE BHAGWAT SHA	639.90	0.00
0	000300940158828	1	PADOLE KALPANA SUN	553.90	0.00
0	000300940158895	1	SONTAKKE JAYSHRI U	510.90	0.00
0	000300940159051	1	KHANDARE AMOL GANE	811.90	0.00
0	000300940159875	1	KURWADE UJJWALA AM	437.90	0.00
0	000300940160377	1	HOLE SHANKAR SUKHD	711.90	0.00
0	000300940160873	1	SHIRBHATE SAVITA S	1980.60	0.00
0	000300940161128	1	CHAUDHARI ANITA GA	444.30	0.00
0	000300940161314	1	PATEL SHAKILA AHEM	126.20	0.00
0	000300940161331	1	GAHANE PUSHPAKALA	794.50	0.00
0	000300940161357	1	KOWALE JYOTI PANJA	2103.90	0.00
0	000300940161381	1	GIDMARE DINESH DAY	128.50	0.00
0	000300940161446	1	ZAGADE PRAKASH WAS	1.00	0.00
0	000300940161705	1	BIJAWE PRAVIN ASHO	656.90	0.00
0	000300940161969	1	THAWKAR VISHWANATH	1599.90	0.00
0	000300940162001	1	SHELKE SHUBHANGI P	1772.50	0.00
0	000300940162949	1	KHODASKAR VASANT R	431.80	0.00
0	000300940163058	1	GAVANDE BALASAHEB	912.90	0.00

Recursive Page Total : 8786533.61 0.00

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0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940163210	1	GUJAR YASHODABAI R	355.90	0.00
0	000300940163562	1	PANDAGARE SANGITA	561.90	0.00
0	000300940163864	1	BANSOD MALA SURESH	448.90	0.00
0	000300940163911	1	DHAMODE CHANDRASHE	1821.90	0.00
0	000300940164453	1	CHAVHAN LALITA DE	1703.90	0.00
0	000300940165255	1	FULE LILABAI SHRAW	2509.90	0.00
0	000300940165590	1	GURJAR TEJAL PRAKA	1649.50	0.00
0	000300940166197	1	BURANGE VIJAYA RAN	2809.40	0.00
0	000300940166391	1	PANDAGADE MANJULAB	1821.90	0.00
0	000300940166677	1	RATHOD SURESH ZYAM	383.90	0.00
0	000300940166912	1	Gadge Ramesh Balir	489.90	0.00
0	000300940166919	1	Raut Ashok Ajabra	4718.90	0.00
0	000300940166928	1	FARHAT PAIKAR WAH	538.10	0.00
0	000300940166939	1	THOSAR SAGAR RAMES	450.90	0.00
0	000500940185531	1	KAHATE DINESH MANO	1828.90	0.00
0	000500940193356	1	FUTANE SANJAY VI	510.20	0.00
0	000500940195813	1	Chavoun Sou Varsha	629.70	0.00
0	000600940420620	1	GHORMADE DINESH BH	613.20	0.00
0	000300940718145	1	RAUT SHANTABAI NAM	933.20	0.00
0	000300940718148	1	SHINGDE LILAVATI	677.50	0.00
0	000300940718182	1	WATKE SUNITA NATTH	4953.70	0.00
0	000300940718184	1	PANDE BHOJRAJ WAMA	1.00	0.00
0	001100940718190	1	INGOLE SUNIL BHAGW	383.90	0.00
0	000300940718203	1	HAJARE SANKET SHIV	6800.20	0.00
0	000300940718226	1	WANKHADE NILESH WA	388.70	0.00
0	000300940718236	1	GADBAIL RUPALI HE	406.40	0.00
0	000300940718237	1	MANIKPURE GANESH	1823.40	0.00
0	000300940718240	1	KADU TANMAY RAMDAS	602.40	0.00
0	000300940718242	1	KALE GAURAV BHUDE	414.40	0.00
0	000300940718243	1	WANKHADE SHITAL NI	405.40	0.00
0	000300940718245	1	PRANJALE PRMOD MUR	386.70	0.00
0	000300940718249	1	SADAF KAUSAR IMRAN	1.00	0.00
0	000300940718255	1	MOHAMMAD HASIB MO	386.70	0.00
0	000300940718257	1	RUTIKA VIJAYRAO GA	404.40	0.00
0	000300940718259	1	KALAMKAR DENESH BA	482.40	0.00
0	000300940718263	1	BHANDARE NAIU SUDH	182.40	0.00
0	000300940718264	1	BHANDRE SHALUBAI	291.40	0.00
0	000300940718268	1	DUPARE BHOJRAJ PU	1089.40	0.00

Recursive Page Total : 8831395.11 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940718271	1	SURYAWANSHI PANKA	67.40	0.00
0	000300940718272	1	WAGH NILESH PANDIT	404.40	0.00
0	000300940718274	1	PATIL JAYANTKUMAR	914.00	0.00
0	000300940718275	1	LUNGE NAGESH CHAMP	385.70	0.00
0	000300940718276	1	FUSE SUDHAKARRAO	1.00	0.00
0	000300940718277	1	DAROKAR RAVINDRA S	1.00	0.00
0	000300940718279	1	DHOKE SAGAR RAMESH	1.00	0.00
0	000300940718280	1	SABALE NANDKISHOR	403.40	0.00
0	000300940718281	1	Jadhav Roshani Sun	436.40	0.00
0	000300940718286	1	DHAMODE JAGDISH K	403.40	0.00
0	000300940718289	1	SHENDE SUNITA VIJA	511.40	0.00
0	000300940718290	1	KORATE NANAJI NATT	182.40	0.00
0	000300940718292	1	DESHMUKH KARUNA SH	182.40	0.00
0	000300940718293	1	DESHMUKH SHIVAJI	182.40	0.00
0	000300940718296	1	CHANDAK ALKA NANDK	291.40	0.00
0	000300940718297	1	KADAM KRUNAL KISHO	1727.68	0.00
0	000300940718298	1	MORE SHANKARRAO DI	415.20	0.00
0	000300940718299	1	WALIVKAR MOHAN AJA	780.90	0.00
0	000300940718300	1	AMBADKAR NANDATAI	414.20	0.00
0	000300940718308	1	DUPARE OMPRAKASH C	429.90	0.00
0	000300940718314	1	SHIKHARE MANOHAR	17.40	0.00
0	000300940718315	1	Nikam Gaurav Shr	319.90	0.00
0	000300940718317	1	Wankhade Aachal R	1.00	0.00
0	000300940718318	1	Wankhade Sayali Su	1.00	0.00
0	000300940718320	1	Dawande Ashwin Vas	970.90	0.00
0	000300940718321	1	Wankhade Dipak Nar	100.90	0.00
0	000300940718325	1	Ghodki Ravindra Ra	17.40	0.00
0	000300940718326	1	Akarte Amit Ramesh	536.90	0.00
0	000300940718328	1	KHANDODE ANITA PR	17.40	0.00
0	000300940718329	1	ANUP BHAURAO NIMB	17.40	0.00
0	000300940718334	1	NAGMOTE SANGITA VI	17.40	0.00
0	000300940718335	1	Abdul Musahib sala	17.40	0.00
0	000300940718337	1	WANKHADE MAYA RAJ	1564.90	0.00
0	000300940718338	1	WANKHADE RAJKUMAR	1.00	0.00
0	000300940718339	1	Waghale Umesh Pral	1.00	0.00
0	000300940718340	1	GADBAIL PIIYUSH RA	17.40	0.00
0	000300940718341	1	Operning Differen	0.00	0.00
0	000300940718342	1	LUNGE ARCHANA NAGE	100.90	0.00

Recursive Page Total : 8843250.89 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 3-WARUD					
0	000300940718343	1	KHERDE ROHIT SANJA	21.40	0.00
0	000300940718344	1	WANKHADE PRAFUL HA	17.40	0.00
0	000300940718345	1	Daware Ankush Goku	17.40	0.00
0	000300940718348	1	MORE RAJESH SHAN	17.40	0.00
0	000300940718349	1	Darokar Sandip Tuk	17.40	0.00
0	000300940718350	1	Dighekar Janardan	17.40	0.00
0	000300940718351	1	LONKAR MAHADEV NAM	17.40	0.00
0	000300940718353	1	Waghmare Sukeshani	597.90	0.00
0	000300940718354	1	Waghamare Rukhma S	470.90	0.00
0	000300940718358	1	PETHE ASHWINI VIVE	1.00	0.00
0	000300940718361	1	Wadhive Lata Vinod	17.40	0.00
0	000300940718371	1	Mundane Pundalik T	17.40	0.00
0	000300940718375	1	NIKAM UJWAL VASANT	969.90	0.00
0	000300940718376	1	KHADE VANDANA VIJA	17.40	0.00
0	000300940718383	1	Wansutre Pravin Su	17.40	0.00
0	000300940718384	1	Dahiwade Raghunath	426.90	0.00
0	000300940718385	1	DESHMUKH SHIVAJI D	17.40	0.00
0	000300940718386	1	DESHMUKH SARITA SH	17.40	0.00
0	000300940718387	1	DESHMUKH VAISHAN	17.40	0.00
0	000300940718415	1	Harale Kailas Ramj	17.40	0.00
0	000300940718416	1	LONKAR VAIBHAV VIJ	1.00	0.00
0	000300940718421	1	MISALKAR SUWARNA	17.40	0.00
0	000300940718438	1	KHARAD PADMA MADHU	0.00	0.00
			Branch Wise TOTAL :	1315369.94	0.00
Branch - 4-ACHALPUR					
0	001100940000540	1	Narete Priti Ravsa	503.90	0.00
0	001100940000598	1	Ingle Sudhir Naray	0.50	0.00
0	001100940000954	1	Ab.gaffar Shekh Ka	726.90	0.00
0	001000940001658	1	Chimote Sunita Pra	750.90	0.00
0	000400940100200	1	MO.MUJEEB AHMAD K	444.90	0.00
0	000400940100218	1	MOHAMD SALIM AKHAT	2213.90	0.00
0	000400940100510	1	POTE PADMA	649.90	0.00
0	000400940100862	1	BHORE SANJIVANI	633.90	0.00
0	000400940100919	1	SATPUTE SANJAY	377.90	0.00
0	000400940100935	1	SHELEKAR C. B.	480.90	0.00

Recursive Page Total : 8852784.49 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940101087	1	SONAR SHANTILAL	92645.90	0.00
0	000400940101362	1	WANKHADE RAJASHRI	1900.90	0.00
0	000400940101753	1	JAMILA SHAHEEN HA	1666.10	0.00
0	000400940102075	1	ASIEFA PARAVEEN	1352.90	0.00
0	000400940102083	1	AFROJ JAHAN SALA	63238.90	0.00
0	000400940102270	1	KABADKAR PARDEEP	463.90	0.00
0	000400940102539	1	DEWAHATE MAHENDRA	1.00	0.00
0	000400940102679	1	GULAM TAHER GULA	895.90	0.00
0	000400940102709	1	GADGE R. U.	183.90	0.00
0	000400940102717	1	MO .NADEEM MO .S	669.30	0.00
0	000400940102831	1	METKAR NIJANAND	3862.90	0.00
0	000400940102849	1	SOLANKI ANIL U.	694.90	0.00
0	000400940103144	1	SHEVANE SMITA S	2468.90	0.00
0	000400940103322	1	TAWLARE SUNANDA	150.90	0.00
0	000400940103438	1	CHARHATE JAGANRAO	826.90	0.00
0	000400940103454	1	GHOGARE DEEPAK	381.50	0.00
0	000400940103471	1	PETKAR DURGAVATI	593.90	0.00
0	000400940103861	1	GAJBHIYE INDRAKALA	8913.90	0.00
0	000400940103918	1	HARNE RAJU BHAUR	1245.90	0.00
0	000400940104213	1	SAYDA ANIS FATI	2099.90	0.00
0	000400940104264	1	SHENDARE N. D .	683.86	0.00
0	000400940104566	1	WATH SULOCHNA R	6568.20	0.00
0	000400940104604	1	WATH G D	3745.90	0.00
0	000400940104612	1	WAGHA VANDANA K	1075.90	0.00
0	000400940104671	1	AB GANI SAUDAGAR	56.90	0.00
0	000400940104744	1	CHAUDHARI SULBHA	546081.90	0.00
0	000400940104825	1	CHARDE M. P.	8144.90	0.00
0	000400940104876	1	GAWAI PARATIBHA	926.90	0.00
0	000400940104892	1	GOTE P G	438.90	0.00
0	000400940104922	1	Maldhure Pranali S	16559.20	0.00
0	000400940105015	1	KADU SHUBHASH U .	22183.90	0.00
0	000400940105066	1	KHAIRE JYOTI	1574.90	0.00
0	000400940105198	1	MANGE N . D .	474.90	0.00
0	000400940105317	1	WANKHADE JAGNNATH	96265.30	0.00
0	000400940105350	1	KHEDKAR PUSHPLATA	48949.90	0.00
0	000400940105414	1	SUROSHE M N	9923.90	0.00
0	000400940105431	1	SOLANKE S K	15.40	0.00
0	000400940105473	1	RAJAS SAU SUNITA W	891.90	0.00

Recursive Page Total : 9801605.45 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940105643	1	LANGOTE SHALINI	660.90	0.00
0	000400940105732	1	LUBNA NAHID	12312.90	0.00
0	000400940105813	1	MADGHE DHANESHAWAR	3961.90	0.00
0	000400940106046	1	DHOBALE S B	928.90	0.00
0	000600940106054	1	BAMBALKAR PREMRAJ	530.90	0.00
0	000400940106267	1	SHRIRAO SHUBANGI	1472.90	0.00
0	000400940106275	1	MOHD MISBAHUL GHAN	562.90	0.00
0	000400940106461	1	INGOLE MONIKA P	617.90	0.00
0	000400940106747	1	WATANE ANIL GU	5367.90	0.00
0	000400940106844	1	SHAFIQUE AHAMAD KH	957.90	0.00
0	000400940106925	1	BHURUMDE RAVINDRA	1389.32	0.00
0	000400940107042	1	GHAHERWAR J M	959.90	0.00
0	000400940107239	1	TAYDE PRAHLAD GU	5.40	0.00
0	000400940107271	1	BHOYAR RAMKRUSHNA	397.20	0.00
0	000400940107352	1	MUNDANE SANJAY	516.90	0.00
0	000400940107417	1	SHENDE RAOSAHEB	783.90	0.00
0	000400940107573	1	PUSAM VILAS MAHA	1591.90	0.00
0	000400940107662	1	KANHERKAR RAVINDR	411.90	0.00
0	000400940107743	1	RAUT BABITA H	684.80	0.00
0	000400940107824	1	RATHOD ANKUSH	1.00	0.00
0	000400940107867	1	SONWANE ASHOK	419.10	0.00
0	000400940107981	1	KENDRE LAXMAN BA	728.30	0.00
0	000400940108006	1	GEDAM SANJAY NAMD	600.90	0.00
0	000400940108022	1	DAMALE DADASAHEB	968.40	0.00
0	000400940108065	1	JAWANJAL PARKASH	545.90	0.00
0	000400940108405	1	KALE RAJENDRA TU	261.40	0.00
0	000400940108499	1	BHASKAR SATISH	2590.50	0.00
0	000400940108502	1	KALE MANISH RATN	1290.16	0.00
0	001300940108791	1	UGHADE SHRIKURASHA	1469.90	0.00
0	000400940108863	1	RATHOD SUNIL R	1.00	0.00
0	000400940108936	1	PAWAR KIRAN SHR	2.18	0.00
0	000400940109053	1	BHASKAR RAMKUMAR M	511.90	0.00
0	000400940109088	1	THAKRE VRUSHALI	484.50	0.00
0	000400940109126	1	RATHOD SEEMA D	398.90	0.00
0	000400940109207	1	WARDHE PRADYNA	1520.30	0.00
0	000400940109321	1	WATANE ANNAPURNA G	436.90	0.00
0	000400940109347	1	MOHITE SUNITA	1000.90	0.00
0	000400940109380	1	RATHOD NAMDEO	487.20	0.00

Recursive Page Total : 9849441.01 0.00

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0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

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[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940109436	1	TALE SATISH RAMKUR	407.90	0.00
0	000400940109444	1	GHATE GOPAL	448.90	0.00
0	000400940109487	1	GHAWAT TEKCHAND	284.12	0.00
0	000400940109495	1	KALE S N	11092.00	0.00
0	000400940109517	1	ARMAL GHANSHYAM K	597.20	0.00
0	000400940109525	1	GULHANE ARTI S	1768.40	0.00
0	000400940109819	1	USARBARSE LAKHANLA	450.90	0.00
0	000400940109827	1	KALE YASHWANT T	9990.90	0.00
0	000400940109843	1	KELO N G	563.90	0.00
0	000400940110078	1	DHAWALE SUMAN B.	22516.90	0.00
0	000400940110159	1	FUSE SUBHADRA	26191.90	0.00
0	000400940110191	1	KHANDE SAHEBRAO W.	27393.40	0.00
0	000400940110248	1	HADOLE SUMAN RAMBH	40307.90	0.00
0	000400940110469	1	CHAVAN RAMKISAN C	470.90	0.00
0	000400940110582	1	MOHNE HEMANT G	474.50	0.00
0	000400940110809	1	SONPAROTE UTTAM SH	2206.90	0.00
0	000400940110965	1	KHAJURE KEVALKURSH	544.90	0.00
0	000400940111007	1	BADODEKAR K S	94209.90	0.00
0	000400940111091	1	KEDAR SHITAL	5161.00	0.00
0	000400940111155	1	WATANE SANJAY MANO	542.90	0.00
0	000400940111171	1	KAVITKAR JITENDRA	1343.90	0.00
0	000400940111210	1	MAKESWAR SAMADHAN	570.90	0.00
0	000400940111287	1	MHASITKAR R. L.	549.90	0.00
0	000400940111490	1	PATVARDHN SANGHMIT	1439.90	0.00
0	000400940111554	1	VAIRALE SATISH VIN	561.90	0.00
0	000400940112151	1	RASHIDA KHATUN	20652.90	0.00
0	000400940112399	1	SONPAROTE B.T.	738.90	0.00
0	000400940112721	1	KALE LILABAI AJABR	480.90	0.00
0	000400940112747	1	BONDE DURGA G.	2813.90	0.00
0	000400940112780	1	THAKARE GANGU KISA	448.90	0.00
0	000400940112909	1	KASDEKAR MANIRAM M	21665.57	0.00
0	000400940112950	1	KHAIRAT ALI SAY. G	6878.10	0.00
0	000400940113085	1	KHANDOKAR P.B.	575.70	0.00
0	000400940113123	1	KUKATKAR T.R.	853.90	0.00
0	000400940113409	1	PAWAR RAMBHAU GANA	8419.50	0.00
0	000400940113620	1	NAGARGOJE GANESH K	397.90	0.00
0	000400940113727	1	LANGADE ANNA BHANU	2716.90	0.00
0	000400940113743	1	MADAGHE BABURAO SH	536.90	0.00

Recursive Page Total : 10166712.80 0.00

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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940113891	1	DESHMUKH ASHWINI	1042.10	0.00
0	000400940114057	1	PATIL SARIKA SURES	689.80	0.00
0	000400940114081	1	MORE VARSHA MAHADE	9944.20	0.00
0	000400940114090	1	TAREKAR RAJANI JAY	453.40	0.00
0	000400940114120	1	JAMBU SUSHILA BALA	17117.90	0.00
0	000400940114138	1	JAMBU CHAITARAM G.	1993.10	0.00
0	000400940114316	1	TAKAPIRE ASHA	675.90	0.00
0	000400940114332	1	YAWALE D.P.	12044.90	0.00
0	000400940114383	1	WANKHADE AMBADAS S	6635.90	0.00
0	000400940114553	1	KIRKATE DEVIDAS GA	416.90	0.00
0	000400940114685	1	PATIL SUSHILA VILA	6386.90	0.00
0	000400940114715	1	INGALE SANJAY HIRA	838.90	0.00
0	000400940114791	1	SONPAROTE VINOD BH	825.90	0.00
0	000400940114901	1	GARKAL ARVINDA S.	1.00	0.00
0	000400940115193	1	GAYAGOLE REKHA CHA	1137.30	0.00
0	000400940115355	1	TAYDE SHILA	452.90	0.00
0	000400940115428	1	PANDE R B	2818.90	0.00
0	000400940115436	1	SYED KHURSHID ALI	10304.90	0.00
0	000400940115533	1	A RAUF SK MEHBUB	472.90	0.00
0	000400940115801	1	STHUL N S	1.00	0.00
0	000400940115860	1	GAIGOLE VIDHYA ANI	2668.90	0.00
0	000400940115975	1	WANKHADE SURYAKANT	734.90	0.00
0	000400940116165	1	NAVALE AJABRAO Z	646.90	0.00
0	000400940116718	1	PADWAL ANIL B	551.90	0.00
0	000400940116891	1	THAKUR ANUPAMA LA	6.50	0.00
0	000400940116971	1	WANKHADE G W	1089.90	0.00
0	000400940117145	1	SAMUND MOHAN B	617.90	0.00
0	000400940117153	1	KAWADKAR RAMESH DE	60915.90	0.00
0	000400940117391	1	WATH ONKAR MAHADEO	412.90	0.00
0	000400940117579	1	SONPAROTE SHAM MAN	8324.40	0.00
0	000400940117919	1	AREFA SULTANA HAFI	574.90	0.00
0	000400940118109	1	FARHINA TAHSIN MH	861.90	0.00
0	000400940118125	1	SK IMARAN SK SIKN	479.90	0.00
0	000400940118346	1	PARISE KISAN GOVIN	1478.90	0.00
0	000400940118419	1	LENDE BANDU RAMBHA	845.00	0.00
0	000400940118427	1	NEWARE PURUSHOTTAM	501.90	0.00
0	000400940118516	1	BHOJANE RAOSAHEB	2090.80	0.00
0	000400940118559	1	SHBANA YASMEEN	6145.00	0.00

Recursive Page Total : 10329915.90 0.00

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Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940118591	1	MAVANDE SHRIRAM	98396.90	0.00
0	000400940119121	1	SAMBARE KHUSHAL DA	51.90	0.00
0	000400940119318	1	KENDARA CHIF RASEG	2145.90	0.00
0	000400940119326	1	DHIGAR SURAJ TANU	1.00	0.00
0	001300940119369	1	JAMBU SUSHILA BALA	7779.50	0.00
0	000400940119466	1	DESHMUKH PANDIT K	24.90	0.00
0	000400940119512	1	SAFIYA BEGAM HABIB	1363.90	0.00
0	000400940119539	1	BHUSATE DIPMALA GU	5518.90	0.00
0	000400940119610	1	BEDARKAR ASHISH VA	354.90	0.00
0	000400940119954	1	BODAKHE ABARAO H.	593.90	0.00
0	000400940120090	1	MEHARE SUNITA SAND	188.90	0.00
0	001300940125911	1	TELANG BABURAO SHA	1.00	0.00
0	001300940127701	1	GIRI KANTA ASHOK	250.90	0.00
0	000200940128104	1	PAWAR VIDHYA NITIN	559.20	0.00
0	001300940129275	1	GHURDE SANTOSH PUN	615.60	0.00
0	000400940129925	1	ALASPURE PRABHAKAR	55.90	0.00
0	000400940129933	1	DARSIMBE SHARDA TU	785.90	0.00
0	000400940130001	1	VICHE WAMANRAO MAR	486.90	0.00
0	000400940130311	1	BELSARE SHILPA SUD	279.90	0.00
0	000400940131237	1	WAYKAR SHALINI GO	552.90	0.00
0	000400940131351	1	DHAKULKAR ROSHNA P	619.20	0.00
0	000400940131504	1	VARKHADE SUNIL P	8871.90	0.00
0	000400940131555	1	RAUT SHAILESH RAJA	690.90	0.00
0	000400940131873	1	JOSHI VISHAL RAJEN	1412.90	0.00
0	000400940131962	1	JOSHI PREMSHANKAR	447.90	0.00
0	000400940131989	1	KHULE SUDHIR V.	1.00	0.00
0	000400940132225	1	KATRE GAJANAN TUKA	403.90	0.00
0	000400940132276	1	INGOLE VIJAYA BALW	1719.60	0.00
0	000400940132438	1	KHALOKAR ANIL RAMR	2310.00	0.00
0	001300940132501	1	WANKHADE SANJY ARJ	1249.90	0.00
0	000400940132705	1	SHAHNAZ BANO A NAI	471.00	0.00
0	001300940133051	1	BONDE ALKA RAJENDR	2287.50	0.00
0	001300940133574	1	KHAKARE PRIYA LAXM	519.20	0.00
0	000400940133817	1	KASDEKAR RAMBABU G	654.40	0.00
0	000400940133825	1	PATEL BHARAT KUNJI	437.90	0.00
0	000400940134112	1	BIRADAR VENKAT MAN	534.90	0.00
0	000400940134244	1	SATTARPASHA RASUL	446.90	0.00
0	000400940134287	1	KONAJIWALE DAYANAN	631.50	0.00

Recursive Page Total : 10473635.20 0.00

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City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723
Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022
(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940134295	1	MULLA MOHAMMED SHI	512.90	0.00
0	000400940134350	1	PANCHAL TUKARAM BA	502.20	0.00
0	000400940134406	1	DEOLEKAR SHEHAL CH	442.90	0.00
0	000400940134767	1	BRAMHANE POONAM MA	448.90	0.00
0	000400940134899	1	JAYLE SHEETAL UDDH	2047.50	0.00
0	000400940135119	1	DATIR PRAKASH CHAM	2662.90	0.00
0	000400940135135	1	UMAK SAU MANJIRI R	836.70	0.00
0	000400940135216	1	PENDHARKAR BHAGI	7040.90	0.00
0	000400940135241	1	NILKANTHE DADARAO	566.90	0.00
0	000400940135275	1	KALASKAR SUNITA	1692.90	0.00
0	000400940135330	1	GHUTE SHRIKRISHNA	2668.90	0.00
0	000400940135364	1	DESHMUKH PALLAVI B	4586.30	0.00
0	000400940135674	1	BHENDE SHARDA NAMD	2160.90	0.00
0	000400940135780	1	TETU SHUBHANGI HA	283.00	0.00
0	000400940136271	1	KURWALE SAU INDIRA	540.90	0.00
0	001300940136719	1	NILIMA DHARMRAJ RA	384.90	0.00
0	000400940136930	1	BHOR MANOHAR SHANK	493.90	0.00
0	000400940137049	1	KADU ANANT PRALHDR	397.90	0.00
0	000400940137481	1	MESHRAM SHEBRAO DA	711.90	0.00
0	000400940137677	1	KHANDRE BAGAWAN PU	714.30	0.00
0	000400940138703	1	THAKARE SADASHIV B	280722.90	0.00
0	000400940138843	1	SOLANKE RAMESH MA	396.90	0.00
0	000400940138851	1	RATHOD TEJES PANDI	1365.90	0.00
0	000400940138959	1	RATHOD RANJANKUMA	1.00	0.00
0	000400940139025	1	GANVEER SANGHAMITR	446.90	0.00
0	000400940139645	1	BRAHMAN VIJAY PRAL	401.90	0.00
0	000400940139670	1	MASANE SHILA GANPA	753.90	0.00
0	000400940139980	1	MULE WASUDAORAO BH	102107.90	0.00
0	000400940140201	1	MORALE SUNIL BHAGA	1468.20	0.00
0	000400940140449	1	MDDAVI PRAVIN GOV	792.00	0.00
0	000400940140694	1	RATHOD DEVIDAS JAY	780.80	0.00
0	000400940140741	1	WATKE KU SUNITA NA	424.00	0.00
0	000400940140953	1	MANGE VANDANA BALA	1294.90	0.00
0	000400940141186	1	BHOGANDE RAJESH PA	1.00	0.00
0	000400940141283	1	IZHARUL HAQUE ABDU	991.90	0.00
0	000400940141674	1	JAWANJALKAR RAMKRU	669.68	0.00
0	000400940142191	1	CHAVHAN SHARAD WAS	831.90	0.00
0	000400940142280	1	GAJAM RAM VISHWAN	468.10	0.00

Recursive Page Total : 10897252.58 0.00

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Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940144096	1	WAGHAYE KALPANA SH	26353.90	0.00
0	000400940144649	1	TONDE SHOBHA NAREN	421.90	0.00
0	000400940145262	1	WAGH RAJENDRA KISA	4490.90	0.00
0	000400940145602	1	PUSADEKAR MADAN WA	1563.30	0.00
0	000400940145980	1	KHADSE DILIP PRAKA	3306.50	0.00
0	000400940146005	1	BOBADE YOGESH SUDH	31.34	0.00
0	000400940146056	1	BOKE PAWAN MANOHAR	484.10	0.00
0	000400940146129	1	TATU SACHIN KALYAN	640.90	0.00
0	000400940146331	1	TANDALE RAHUL BHAG	396.30	0.00
0	000400940146412	1	JADHAWAR KRISHNADE	598.90	0.00
0	000400940147125	1	WADSKAR DILIP WASU	492.90	0.00
0	000400940148199	1	OROKAR RAJESH PURU	947.90	0.00
0	000400940148351	1	RAUT SHRIDHAR VASU	554.20	0.00
0	000400940148822	1	MANKAR VIDHYADHAR	467.30	0.00
0	000400940149101	1	NARNAWARE ARVIND A	1899.90	0.00
0	000400940149195	1	KHAJONE RAMDAS KIS	420.30	0.00
0	000400940149420	1	SONONE SHANTABAI R	1632.90	0.00
0	000400940149560	1	SARODE SUBHASH A	943.76	0.00
0	000400940149578	1	ALASPURE DINESH SA	758.20	0.00
0	000400940149870	1	FARKADE ASHA SATIS	2109.40	0.00
0	000400940149977	1	KHUJE VIJAY MADHUK	4939.90	0.00
0	000400940150118	1	LEKURWALE SAU MEEN	838.90	0.00
0	000400940150711	1	DIWAKAR VIVEK BHAS	794.90	0.00
0	000400940151076	1	PAKHARE BALU BAPUR	660.04	0.00
0	000400940151459	1	SHIRBHATE REKHA NA	433.50	0.00
0	000400940152013	1	SATAO PRAFULLKUMAR	847.90	0.00
0	000400940152188	1	CHOUDHARI JAYSHREE	4633.10	0.00
0	000400940152609	1	GOHATRE CHANDRAKAL	177120.20	0.00
0	000400940152617	1	KADU KANCHAN DILI	715.90	0.00
0	000400940152633	1	NAGALE PRAKASH CHE	392.90	0.00
0	000400940153362	1	TAHSEEN AHMAD G MU	453.90	0.00
0	000400940153729	1	LAHANE SHAMRAOJI K	132.80	0.00
0	000400940153869	1	SHAHAKAR VIDHYA SA	148.90	0.00
0	000400940153877	1	SHAHAKAR TAIBAI DA	504.90	0.00
0	000400940154342	1	RAUT SAU KANTABAI	787.90	0.00
0	000400940154466	1	FARAHIN ANJUM RAHA	943.90	0.00
0	000400940154776	1	WAGHAMARE KU ALKA	1474.90	0.00
0	000400940154857	1	MOHD SHAKIR MOHD S	413.20	0.00

Recursive Page Total : 11142005.02 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940154865	1	BADRUDDIN QADIRUDD	450.60	0.00
0	000400940155101	1	GIRNALE CHHAYA DNY	1155.90	0.00
0	000400940156795	1	BAGADE SANJAY KISA	1620.90	0.00
0	000400940156850	1	KADU PRABHAKAR MAD	952.50	0.00
0	000400940157066	1	THAKARE RAJENDRA N	484.10	0.00
0	000400940157295	1	GHUTE VIVEKANAND H	641.90	0.00
0	000400940157881	1	KUMBHARE RAJESHRI	470.90	0.00
0	000400940158437	1	AADE VISHNU NAMDEV	675.90	0.00
0	000400940158542	1	ASMA PARVIN MOHAMM	13067.20	0.00
0	000400940159204	1	ALI REHANABI QAISA	21887.50	0.00
0	000400940159263	1	JAMNIK SANJAY PURA	453.20	0.00
0	000400940159344	1	kohale aruna devid	1513.90	0.00
0	000400940159891	1	GOLE SUVARNA MADHA	714.00	0.00
0	000400940160032	1	SAYEEDA MASOOD AHM	578.90	0.00
0	000400940161276	1	DEVHATE SMITA AVIN	6104.90	0.00
0	000400940161942	1	CHAVHAN INDAKUMAR	540.90	0.00
0	000400940162043	1	KANDALKAR KU SMITA	891.30	0.00
0	000400940162361	1	RAGHIWANSHI PRASHA	1394.40	0.00
0	000400940162558	1	KALE RUPESH TOTARA	919.98	0.00
0	000400940162655	1	TURKHEDE BHUJANG M	5941.30	0.00
0	000400940162728	1	PAWAR JAGADISH VIT	788.90	0.00
0	000400940162752	1	UMAK YOGESHWAR PAN	415.90	0.00
0	000600940163236	1	BONDE PRAMILA MURL	7463.90	0.00
0	000400940163465	1	MO ZAFAR MO SAFDAR	616.90	0.00
0	000400940164305	1	SATANGE ISHWARDAS	835.90	0.00
0	000400940164577	1	HIVRALE SHUSHILA W	688.70	0.00
0	000400940165000	1	HADOLE DURGESH ARU	1657.90	0.00
0	000400940165069	1	HADOLE DIPESH ARUN	1728.90	0.00
0	000400940165072	1	Shende Manisha Gov	1222.90	0.00
0	000400940165079	1	Taywade Sanjay Pu	709.90	0.00
0	000400940165084	1	Heda Sandip Ramesh	10537.00	0.00
0	000400940165089	1	Takale Sidhehwaar	878.90	0.00
0	000400940165098	1	Wankhade Asha Sud	3671.20	0.00
0	000400940165102	1	Raut Archana Shail	3549.90	0.00
0	000400940165114	1	Nusrat Afraz Muqq	532.90	0.00
0	000400940165119	1	mohd zubair mohd r	2794.20	0.00
0	000400940165121	1	LAWAHALE TULSIDAS	848.80	0.00
0	000400940165127	1	DIWAKAR SMT MANGAL	28035.90	0.00

Recursive Page Total : 11269443.80 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940165129	1	MALKHEDE SAW PRADN	387.90	0.00
0	000600940473014	1	LAVHALE TULASHIDAS	427.90	0.00
0	000600940500836	1	REHAN KHAN HAMID K	456.20	0.00
0	000600940532614	1	NIMBOKAR BHANUDAS	1203.50	0.00
0	000400940718152	1	Madankar RAMKRUSHN	701.20	0.00
0	000400940718171	1	BURALE DILIP PUNDA	588.50	0.00
0	001300940718178	1	CHAUDHARI SANDHYA	765.70	0.00
0	000400940718183	1	MAWASKAR NANU CHAN	96.64	0.00
0	000400940718189	1	PRABHE SACHIN SAHA	658.10	0.00
0	001300940718207	1	HOLE PRAVINKUMAR S	633.80	0.00
0	000400940718210	1	JANE RAMBHAU BHURA	684.00	0.00
0	000400940718225	1	SUPALE PRAMOD NAMD	644.40	0.00
0	000400940718227	1	KUCHE PRATIBHA S	1364.80	0.00
0	000400940718234	1	MOHAMMAD ASLAM HUS	1972.88	0.00
0	000400940718269	1	Raut RAJESH MANIKR	392.90	0.00
0	000400940718271	1	HINGMIRE PAYAL MOH	788.60	0.00
0	000400940718272	1	ZOD MAYATAI DEVIDA	1116.80	0.00
0	000400940718279	1	REWASKAR NARESH D	415.40	0.00
0	000400940718292	1	PAWAR SANJAY TULSH	9.00	0.00
0	000400940718340	1	MANDEKAR SAU SADHA	3459.70	0.00
0	000400940718396	1	BOREKAR GAJANAN RU	308.40	0.00
0	000400940718402	1	BHADANGE RAHUL SUB	1511.40	0.00
0	000400940718403	1	DHAVE MOHAN WASUDE	941.70	0.00
0	000400940718405	1	KHANANDE SAU ARCHA	1499.40	0.00
0	000400940718406	1	GURAV ARUN PANDHAR	406.40	0.00
0	000400940718407	1	KHANDEWAL RAJESH	406.40	0.00
0	000400940718408	1	RAUT NANDATAI UTTA	387.70	0.00
0	000400940718410	1	SARDAR PRIYANKA KA	406.40	0.00
0	000400940718411	1	WANKHADE KOMAL DEE	406.40	0.00
0	000400940718412	1	SARDAR KOKILA KART	387.70	0.00
0	000400940718414	1	Khatarkar Vinod Ha	387.70	0.00
0	000400940718415	1	Sawant Tejaswini P	387.70	0.00
0	000400940718416	1	Duragkar Vaishali	973.40	0.00
0	000400940718418	1	Madghe Swapnil Sur	2039.70	0.00
0	000400940718420	1	WATH VAIBHAV GANG	387.70	0.00
0	000400940718421	1	WATH HARINARAYAN V	482.70	0.00
0	000400940718422	1	BODAKHE PRAVIN JAN	1.00	0.00
0	000400940718425	1	Gonorkar Arun Kisa	939.70	0.00

Recursive Page Total : 11298473.22 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940718431	1	Lahane Vandana Sun	387.70	0.00
0	000400940718432	1	Dhepe Dnyaneshwae	387.70	0.00
0	000400940718433	1	Ganorkar Anil Gopa	938.70	0.00
0	000400940718436	1	PANDE ARPITA ASHIS	406.40	0.00
0	000400940718443	1	NASHIBKAR NARESH	405.40	0.00
0	000400940718444	1	Dhobale Rajendra S	386.70	0.00
0	000400940718450	1	BETHEKAR SAU LILA	403.40	0.00
0	000400940718463	1	Dahikar Sushila Ra	413.20	0.00
0	000400940718464	1	Akhande Meera Sabu	413.20	0.00
0	000400940718471	1	Auarase Shakuntala	411.20	0.00
0	000400940718472	1	Katolkar Ganesh D	411.20	0.00
0	000400940718474	1	Operning Differen	0.00	0.00
0	000400940718477	1	Tote Ruplal Tanu	971.90	0.00
0	000400940718479	1	Tote Nirmala Sunil	971.90	0.00
0	000400940718481	1	Kuralkar Akshay Ha	1085.90	0.00
0	000400940718482	1	Sardar Suman Sunil	971.90	0.00
0	000400940718483	1	Manvare Anjanabai	326.90	0.00
0	000400940718484	1	Sonpure Mamtabai B	971.90	0.00
0	000400940718485	1	Gurjar Sharda Devi	1.00	0.00
0	000400940718487	1	Mavaskar Golu Babu	1.00	0.00
0	000400940718503	1	Gote Sau Jayashri	458.90	0.00
0	000400940718504	1	Bajpeyi Satyanaray	0.00	0.00
0	000400940718506	1	Darsimbe Basanti B	427.90	0.00
0	000400940718507	1	IQBAL BAIG SIKANDA	427.90	0.00
0	000400940718508	1	Deshmukh Suresh Mu	6719.90	0.00
0	000400940718509	1	Raut Rekha Babarao	982.90	0.00
0	000400940718510	1	Gote Prabhakar Na	5526.40	0.00
0	000400940718512	1	Jamunkar Samoti	426.90	0.00
0	000400940718519	1	Raut Manoj Sukhde	2572.90	0.00
0	000400940718532	1	Awate Manisha Shan	20.40	0.00
0	000400940718543	1	Raibole Sharad Dad	2103.90	0.00
0	000400940718544	1	Ingale Vandana Dev	1100.90	0.00
0	000400940718546	1	Sawalakar Sonay Sh	425.90	0.00
0	000400940718547	1	Joshi Sangita Umes	717.90	0.00
0	000400940718550	1	Bhusare Suman Ramd	425.90	0.00
0	000400940718556	1	Dahikar Hiray Shal	425.90	0.00
0	000400940718558	1	Patil Sushila Raju	211.90	0.00
0	000400940718560	1	Chavhan Sonu Ravin	425.90	0.00

Recursive Page Total : 11332142.72 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 4-ACHALPUR

0	000400940718561	1	Belsare Kusuma Mot	424.90	0.00
0	000400940718562	1	Belsare Geeta Rama	424.90	0.00
0	000400940718563	1	Bachale Sharda Raj	424.90	0.00
0	000400940718565	1	Belsare Sau Hiraba	424.90	0.00
0	000400940718566	1	Dahikar Sau Rupa	424.90	0.00
0	000400940718568	1	Zamarkar Sau Ganga	424.90	0.00
0	000400940718569	1	Zarekar Shanta So	424.90	0.00
0	000400940718570	1	Dahikar Shanta San	424.90	0.00
0	000400940718576	1	dhote rajendra pur	434.90	0.00
0	000400940718578	1	Shanaz Jaha Abdul	210.90	0.00
0	000400940718589	1	Bayaskar Savita K	424.90	0.00
0	000400940718590	1	Yaul Akshay Suresh	0.00	0.00
0	000400940718591	1	Gawande Ravindra V	424.90	0.00
0	000400940718592	1	KHANANDE SAU SUNAN	424.90	0.00
0	000400940718595	1	Solanke Dropadabai	423.90	0.00
0	000400940718600	1	Bibi Bano Sk Mahe	422.90	0.00
0	000400940718604	1	Ingole Mira Shanka	422.90	0.00
0	000400940718605	1	DABERAO SAU LATA	948.90	0.00
0	000400940718607	1	Pote Sau Savita D	422.90	0.00
0	000400940718617	1	Thakare Vaishali R	420.90	0.00
0	000400940718629	1	Patre Karuna Mahad	419.90	0.00
0	000400940718631	1	Gholkar Sau Priyan	419.90	0.00
0	000400940718634	1	Gosavi Mala Ashokr	657.90	0.00
0	000400940718635	1	Patre Sindhu Hiru	736.90	0.00
0	000400940718638	1	KAKDE VARSHA RAJKU	2020.90	0.00
0	000400940718647	1	Wankhade Sau Prami	417.90	0.00
0	000400940718653	1	Nandne Vaishali Ga	416.90	0.00
0	000400940718654	1	MUMTAZ AHMED KHAN	416.90	0.00
0	000400940718656	1	Fulu Bapurao Bhusu	416.90	0.00
0	000400940718657	1	Totekar Mangla Sur	416.90	0.00
0	000400940718658	1	Belsare Fulma Chai	416.90	0.00

Branch Wise TOTAL : 2501281.83 0.00

Branch - 5-MORSHI

0	001100940001504	1	Asif Khan Arrif Kh	1.00	0.00
0	001100940001851	1	Pakhale Sahebrao L	1.00	0.00

Recursive Page Total : 11347284.72 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940100030	1	THAKRE PUSHPA N.	593.90	0.00
0	000500940100064	1	NICHIT AASHA DIGA	4383.90	0.00
0	000500940100072	1	KALE SACHIDANAND	520.90	0.00
0	000500940100153	1	KOHALE SUMANBAI	58869.90	0.00
0	000500940100285	1	SURANDASE SARIKA M	6498.20	0.00
0	000500940100358	1	SHEKH A. SADIK	611.90	0.00
0	000500940100471	1	UMAP RAJENDRA SHA	1328.90	0.00
0	000500940100510	1	WANKHADE JANRAO B.	41479.90	0.00
0	000500940100609	1	WANKHADE PANCHSHIL	5277.90	0.00
0	000500940100641	1	WANKHADE MANISHA V	2088.90	0.00
0	000500940100692	1	YAWLE CHANDRASHEKH	1418.90	0.00
0	000500940100706	1	ALONE MANOHAR J.	374.90	0.00
0	000500940100749	1	ADIKANE SULBHA M.	455.90	0.00
0	000500940100781	1	VIDHATE PRAMOD S.	650.95	0.00
0	000500940100846	1	THAKARE NITA G.	124.90	0.00
0	000500940100951	1	DANDALE DILIP N.	2559.90	0.00
0	000500940100978	1	THAKARE NITIN V.	1243.90	0.00
0	001300940100978	1	WANKHADE VIJAY GAN	488.00	0.00
0	000500940101044	1	KEWATKAR MAHADEVRA	67.90	0.00
0	000500940101087	1	BOBADE PRAKASH M.	899.90	0.00
0	000500940101176	1	KOKATE MILIND .PAN	16371.10	0.00
0	000500940101231	1	CHOUDHARI RAJKUMAR	3568.90	0.00
0	000500940101265	1	INGALE RAVINDRA A.	804.90	0.00
0	000500940101320	1	DESHMUKH RAJENDRAS	557.90	0.00
0	000500940101338	1	KALAMAKAR BHUSHANA	2383.90	0.00
0	000500940101346	1	INGOLE SANGHAPAL P	682.30	0.00
0	000500940101389	1	BHONDE DHIRAJ M.	1485.90	0.00
0	000500940101460	1	KHAIR JAYMALA N.	576.90	0.00
0	000500940101516	1	REWALE SAMBHAJI SH	600.90	0.00
0	000500940101541	1	KHAIRKAR ASHOK S.	577.90	0.00
0	000500940101567	1	JOSHI PRASHANT G.	1195.90	0.00
0	000500940101575	1	KAKPURE JAYSHRI P.	37.90	0.00
0	000500940101613	1	SADATPURE PANKAJ	722.90	0.00
0	000500940101681	1	KHERDE NITIN ARVIN	622.90	0.00
0	000500940101818	1	CHOUDHARI RAJENDRA	2951.90	0.00
0	000500940101834	1	JANE PANKAJ KISHOR	916.90	0.00
0	000500940101842	1	SAWARKAR SINDHU RA	403.90	0.00
0	000500940101893	1	MO ASALAM ABDUL RA	1022.90	0.00

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                                   Recursive Page Total : 11512709.97            0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo.                  Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940102024	1	SARODE VANDANA RAM	279.90	0.00
0	000500940102067	1	RAUT RAVINDRA HARI	2536.90	0.00
0	000500940102083	1	LANDE KUMUD VIJAYR	2711.90	0.00
0	000500940102113	1	SAUDAGAR SHAKIL AH	2495.90	0.00
0	000500940102148	1	PAKHALE LAKSHMAN F	493.90	0.00
0	000500940102164	1	INGALE MINA ASHOK	1452.90	0.00
0	000500940102202	1	MO.JARIF SHEKH RAH	637.90	0.00
0	000500940102229	1	PATANKAR NIRMALA S	15.90	0.00
0	000500940102245	1	DAHAKE RAJESH UTTA	339.90	0.00
0	000500940102270	1	INGALE NAGORAOJI T	249.90	0.00
0	000500940102326	1	TALAN SUNIL SUGDEV	532.90	0.00
0	000500940102334	1	NINGHOT RAVINDRA P	1.00	0.00
0	000500940102491	1	PAKDE SURYKANT R.	960.90	0.00
0	000500940102610	1	NIGHOT MOHAN PANDU	590.50	0.00
0	000500940102636	1	KANDALKAR KALPANA	172.90	0.00
0	000500940102644	1	GAWANDE VITTHAL CH	168.90	0.00
0	000500940102725	1	WANJARI DEVENDRA P	937.90	0.00
0	000500940102865	1	THAKARE RAMDHAN V.	6281.90	0.00
0	000500940102920	1	WANKHADE SANDHYA A	9593.90	0.00
0	000500940102954	1	AVANKAR YUVARAJ MA	419.90	0.00
0	000500940102971	1	TIKHE MALATI BHAU	326284.90	0.00
0	000500940102989	1	CHAPATE DARSHANA R	404.90	0.00
0	000500940103039	1	KAWALE VIJAY NARAY	3198.90	0.00
0	000500940103047	1	JAWALE SUSHAMA V.	1252.90	0.00
0	000500940103063	1	REWALE SAMBHAJI SH	426.90	0.00
0	000500940103098	1	WANKHADE KAVITA MI	252.90	0.00
0	000500940103152	1	MUNDANE RAMDAS CHA	259.90	0.00
0	000500940103209	1	TAYADE TRYAMBAK V.	4842.90	0.00
0	000500940103217	1	MALVIYA SHAKUNTALA	3837.90	0.00
0	000500940103225	1	AMBHORE PUNJAJI SH	320.90	0.00
0	000500940103268	1	RAUT SUMAN RAMBHAU	24385.90	0.00
0	000500940103373	1	DHOKANE UJWALA BHA	1200.90	0.00
0	000500940103403	1	KARALE CHETAN BABA	1629.90	0.00
0	000500940103462	1	NETAKE SANJAY S.	678.90	0.00
0	000500940103471	1	SOLANKE BHAURAOJI	5148.90	0.00
0	000500940103489	1	BHUYAR JYOTI A.	2072.90	0.00
0	000500940103578	1	KAKAPURE PRAMILA P	4273.90	0.00
0	000500940103616	1	TIKHE BHAURAO DEVR	1264.90	0.00

Recursive Page Total : 11925324.87 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940103675	1	SATANGE ISHWARDAS	119.90	0.00
0	000500940103713	1	HOLE ANIL BAPURAOJ	2738.50	0.00
0	000500940103730	1	DHULDHAR RANJANA N	531.90	0.00
0	000500940103756	1	NISTANE VINAYAK UT	753.90	0.00
0	000500940103764	1	DAKHODE SHOBHA	4886.90	0.00
0	000500940103811	1	DHANORKAR DEVIDAS	416.00	0.00
0	000500940103829	1	AMALE SURESH KISAN	1470.90	0.00
0	000500940103853	1	RAUT NIRMALA RUPRA	647.90	0.00
0	000500940103870	1	CHORE JANRAO SHAMR	30.90	0.00
0	000500940103888	1	JANE MANOHARRAO BH	405.90	0.00
0	000500940103896	1	THAWARE SURESH RAM	64.90	0.00
0	000500940103926	1	CHOUDHARI NARENDRA	945.90	0.00
0	000500940103977	1	DAWANDE DHANRAJ RU	1515.90	0.00
0	000500940103985	1	AKOLKAR WAMAN RAMD	437.90	0.00
0	000500940104019	1	TAYADE ANAND J.	19.40	0.00
0	000500940104027	1	KSHIRSAGAR SHESHRA	30419.90	0.00
0	000500940104051	1	TOPALE DEVIDAS S.	294.90	0.00
0	000500940104086	1	NANDURKAR VIJAY NA	523.90	0.00
0	000500940104094	1	SUNE DATTATRAYA NA	428.90	0.00
0	000500940104108	1	VYAVHARE DIPAK NAM	832.90	0.00
0	001300940104124	1	WANKHADE RANDHIR	1346.90	0.00
0	000500940104167	1	UDAPURE PRASHANT S	15047.90	0.00
0	000500940104183	1	BULE CHHAYA GOPALR	717.90	0.00
0	000500940104205	1	CHORE VINODINI JAN	160.90	0.00
0	000500940104256	1	LALANI KISHOR PRAL	3896.40	0.00
0	000500940104281	1	PRADHAN REKHA LAKS	455.90	0.00
0	000500940104353	1	BIJONE NARAYAN SUK	94.90	0.00
0	000500940104396	1	WADE SUDAM KRUSHNA	935.90	0.00
0	000500940104451	1	UMARKAR PRANJALI W	202.90	0.00
0	000500940104469	1	BAHUROPI SANDHA PR	96535.90	0.00
0	000500940104485	1	LOKHANDE SUBHADRA	5547.90	0.00
0	000500940104507	1	WANKHADE ARCHANA S	714.90	0.00
0	000500940104515	1	DESHMUKH VAISHALI	7697.90	0.00
0	000500940104540	1	MORE VINOD CHATRAP	318.90	0.00
0	000500940104566	1	WANKHADE VIJAY GAN	114.90	0.00
0	000500940104604	1	THAKUR S.D.	19160.90	0.00
0	000500940104612	1	HABIB KOUSAR KHAN	548.90	0.00
0	000500940104621	1	DHURVE DILIP PRALH	16215.90	0.00

Recursive Page Total : 12142527.77 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940104639	1	BHUTAD KESHAV HARI	1566.90	0.00
0	000500940104663	1	KALKAR RAMMURTI BH	509.90	0.00
0	000500940104710	1	BURANGE HEMANT RAV	2484.40	0.00
0	000500940104817	1	ASHFAK AHAMAD WAHI	3.40	0.00
0	000500940104868	1	GHADYALJI SHARAD M	342.90	0.00
0	000500940104892	1	GEDAM AMOL ONKARRA	516.90	0.00
0	000500940104906	1	NISHAN NAVNIT RANG	503.90	0.00
0	000500940104931	1	TOKMURKE SUBHASH S	341.90	0.00
0	000500940105031	1	SOLANKE HEMANT S.	47.90	0.00
0	000500940105066	1	GAYAKI DINESH RAMD	1180.90	0.00
0	000500940105139	1	MOHOD UMESH SHANKA	4071.90	0.00
0	000500940105201	1	WANKHADE RADHAKRUS	647.90	0.00
0	000500940105244	1	PAITHANKAR SHARAD	65.88	0.00
0	000500940105279	1	PATILE SANJAY M.	472.90	0.00
0	000500940105287	1	DESHMUKH USHA ASHO	413.90	0.00
0	000500940105384	1	BHUJADE SANJAY V.	2792.90	0.00
0	000500940105422	1	GHATOL VILAS MANIK	1673.90	0.00
0	000500940105473	1	PAWAR PRAKASH PANJ	466.20	0.00
0	000500940105490	1	MANKAR PRALHAD PUI	434.90	0.00
0	000500940105503	1	PANCHALE VIJAY BHI	453.90	0.00
0	000500940105511	1	MANKAR VITTHAL ANA	654.90	0.00
0	000500940105538	1	LADDHA MANJU BHAGI	47350.90	0.00
0	000500940105546	1	TIPARE PRAKASH NIL	1190.90	0.00
0	000500940105562	1	WANVE MANGALA KESH	1457.90	0.00
0	000500940105589	1	MAKASARE VINODINI	1918.90	0.00
0	000500940105619	1	RAUT KISHOR WAMANR	1105.90	0.00
0	000500940105635	1	MATIN AHAMAD MO. Y	516.90	0.00
0	000500940105686	1	INGALE RAJU CHIRAM	563.90	0.00
0	000500940105694	1	PADOLE BABARAO SUK	1594.90	0.00
0	000500940105708	1	BUDHE NANDKISHOR Y	18.90	0.00
0	000500940105741	1	HUD MOHAN VITTHALR	453.90	0.00
0	000500940105759	1	VAIDHYA V.B.	39091.90	0.00
0	000500940105767	1	RAMTEKE KAVITA	62.90	0.00
0	000500940105775	1	USMANSHAHAN RAHIMS	629.90	0.00
0	000500940105791	1	SOLANKE RAMESH RAM	206.90	0.00
0	000500940105813	1	BHUNTE SACHIN REME	1065.90	0.00
0	000500940105830	1	THAKARE SANJIV WAL	81.90	0.00
0	000500940105848	1	PUND VITTHALRAO C.	692.90	0.00

Recursive Page Total : 12260181.25 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940105864	1	KANIRE KAMLABAI HA	293.90	0.00
0	000500940105881	1	PATIL PRASHANT ANA	13000.80	0.00
0	000500940105899	1	BAREDAR RAMESHWAR	1081.90	0.00
0	000500940105902	1	KOHALE SINDHUTAI A	6487.80	0.00
0	000500940105929	1	CHOUDHARI PRAVIN B	427.90	0.00
0	000500940105945	1	MOHOD VIJAY BHAURA	562.90	0.00
0	000500940106011	1	LADDHA YOGESH RUPR	65187.90	0.00
0	000500940106046	1	GANTHADE NILESH MA	404.90	0.00
0	000500940106135	1	NICHIT VAIBHAV DIG	625.90	0.00
0	000500940106194	1	THATHE ASHABAI SHA	442.90	0.00
0	000500940106283	1	CHOUDHARI PUSHPALA	2449.90	0.00
0	000500940106321	1	BONDE BHAVANA RAJE	443.90	0.00
0	000500940106402	1	JANE VIRENDRA PAND	2341.90	0.00
0	000500940106445	1	DESHMUKH MINA KRUS	995.20	0.00
0	000500940106453	1	MANKAR DINESH SUME	332.90	0.00
0	000500940106585	1	WAGH GAJANAN N.	489.90	0.00
0	000500940106836	1	INGALE USHA NARAYA	307.90	0.00
0	000500940106879	1	DESHMUKH PRIYANKA	3854.90	0.00
0	000500940106895	1	KALYANKAR DIPAK NA	7386.90	0.00
0	000500940106917	1	KHOPE BABURAO KISA	15.40	0.00
0	000500940106925	1	ABDUL SALAM SHEKH	1226.90	0.00
0	000500940106968	1	DESHMUKH SATISH NA	1355.90	0.00
0	000500940106992	1	MOHAMMAD ASIF SOUD	271.90	0.00
0	000500940107000	1	BHAGAT MUKUND JAGA	8.40	0.00
0	000500940107026	1	NAKASHE VIJAY MAHA	807.90	0.00
0	000500940107051	1	ZATALE SANYOJITA V	289.90	0.00
0	000500940107085	1	GEDAM PRAMOD G.	162.90	0.00
0	000500940107107	1	BHURE RAMRAO LAKSH	1.40	0.00
0	000500940107115	1	PAKADE KIRAN RAMDA	103.90	0.00
0	000500940107123	1	JICHKAR REKHA WAMA	184.90	0.00
0	000500940107166	1	BIJONE ISHWARDAS N	527.90	0.00
0	000500940107174	1	THAKARE SUVARNA SU	785.20	0.00
0	000500940107182	1	CHARAPE ASHA MAROT	297.90	0.00
0	000500940107212	1	WASANKAR DILIP MOT	74.90	0.00
0	000500940107221	1	UNDE NITIN BABARAO	208.90	0.00
0	000500940107247	1	BIJAVE DINESH UTTA	123.90	0.00
0	000500940107280	1	MASARAM BARKU RAJE	246.90	0.00
0	000500940107352	1	PARISE SWATI SHAMR	98.90	0.00

Recursive Page Total : 12374095.35 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 5-MORSHI

0	000500940107409	1	HUSEN AKHATAR SHEK	598.90	0.00
0	000500940107484	1	KONDE RAVINDRA SHA	456.90	0.00
0	000500940107522	1	TARANNUM FIRDOS	412.90	0.00
0	000500940107531	1	PUNSE NAMDEV RAMKR	162.90	0.00
0	000500940107573	1	RAUT VIMAL KISANRA	2549.90	0.00
0	000500940107697	1	INGALE KAMALABAI M	242.90	0.00
0	000500940107719	1	KHARALKAR MAYA PRA	1.00	0.00
0	000500940107727	1	TARAPE SANJAY PUND	336.90	0.00
0	000500940107760	1	IKHE RADAS GULABRA	46.90	0.00
0	000500940107786	1	KONDE BABARAO NATT	463.90	0.00
0	000500940107867	1	SHIRBHATE PRAVIN S	616.90	0.00
0	000500940107875	1	KADU NILIMA UTTAMR	22129.80	0.00
0	000500940107883	1	BHOYAR ANIL SHANKA	4395.90	0.00
0	000500940107956	1	MANIKPURE PADMA GA	2517.90	0.00
0	000500940108057	1	WANKHADE NALINI UD	4880.80	0.00
0	000500940108171	1	BOLAKE RAJENDRA NA	99.90	0.00
0	000500940108227	1	PAWAR DIPA PANDURA	487.90	0.00
0	000500940108286	1	KOLHE NARENDRA NAM	288.90	0.00
0	000500940108308	1	CHOUDHARI SANJAY P	64.90	0.00
0	000500940108383	1	VIDHALE SANJIVANI	1051.90	0.00
0	000500940108405	1	OMBASE NIRANJAN D	108.90	0.00
0	000500940108421	1	INGALE KISHOR BHAU	6.90	0.00
0	000500940108464	1	DESHMUKH RAM SAHEB	672.90	0.00
0	000500940108537	1	ABDUL MUJIB ABDUL	444.90	0.00
0	000500940108600	1	AKOLKAR SUNIL R.	511.90	0.00
0	000500940108618	1	LIKHAR MADHUKAR KI	452.90	0.00
0	000500940108642	1	BHOSE PRATIBHA PRA	528.90	0.00
0	000500940108669	1	BHOSE PRADIP VISHW	5.40	0.00
0	000500940108685	1	NANOTE ARCHANA KES	487.90	0.00
0	000500940108707	1	BAND VANDANA TULSH	2020.90	0.00
0	000500940108715	1	RAGHUVANSHI PRUTHV	647.90	0.00
0	000500940108723	1	CHANDAKAPURE GOUTA	134.90	0.00
0	000500940108804	1	DAWARE DNYANESHWAR	1118.90	0.00
0	000500940108812	1	TIDKE SANJAY HARIB	1811.90	0.00
0	000500940108847	1	JIYA ULLA KHAN INA	193.90	0.00
0	000500940108871	1	DEVAGHARE NIRMALA	477.90	0.00
0	000500940108910	1	WAGHAMARE SURESH P	514.90	0.00
0	000500940108928	1	CHARAPE GAJANAN UT	496.90	0.00

Recursive Page Total : 12426541.95 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940108936	1	THAKARE MANOJ DHNY	501.90	0.00
0	000500940108944	1	RAUT HANUMANT SHAM	1465.90	0.00
0	000500940108952	1	JOSHI DINKAR VISHV	23110.90	0.00
0	000500940109029	1	GHATOL SURESH EKAN	501.90	0.00
0	000500940109037	1	GHATE SANGITA S.	586.90	0.00
0	000500940109045	1	HADE CHANDA GOVIND	301.90	0.00
0	000500940109088	1	JAWARKAR ANIL NARA	55.90	0.00
0	000500940109118	1	BHANGE KAMAL R.	3966.90	0.00
0	000500940109134	1	DARANE JYOTI P.	837.90	0.00
0	000500940109185	1	KHOBRAGADE KISHOR	178.90	0.00
0	000500940109223	1	KHARBADE SANJAY GO	157.90	0.00
0	000500940109339	1	SONONE RAJENDRA PA	204.90	0.00
0	000500940109347	1	KASHIKAR RATAN BHA	144.90	0.00
0	000500940109355	1	SOLAV KISHOR MAHAD	997.90	0.00
0	000500940109398	1	SURJUSE SANGITA KR	6046.90	0.00
0	000500940109410	1	SHINDE PRAMOD NAGO	396.90	0.00
0	000500940109428	1	KHARAPKAR ASHOK SH	59.90	0.00
0	000500940109525	1	THAKARE NARENDRA W	5285.00	0.00
0	000500940109550	1	LANJEWAR SHRIKRUSH	512.90	0.00
0	000500940109606	1	TAYADE HARSHA KRUS	123.90	0.00
0	000500940109622	1	MANAPURE ARJUN DHA	591.90	0.00
0	000500940109631	1	TEMBHARE LATA MANI	55.90	0.00
0	000500940109649	1	MAHULKAR JAGDISH W	112.90	0.00
0	000500940109681	1	MALKHEDE YUVARAJ B	167.90	0.00
0	000500940109690	1	MALPE VIDHYA NATTH	104.90	0.00
0	000500940109746	1	NISTANE PUSHPALATA	2781.90	0.00
0	000500940109754	1	PAWAR VINAYAK SADA	1.40	0.00
0	000500940109762	1	PAWAR AMBADAS MOTI	242.90	0.00
0	000500940109819	1	TOPALE RAJU RAMKRU	538.90	0.00
0	000500940109843	1	TADAS DAYARAM SHAM	576.90	0.00
0	000500940109860	1	VAIRAGADE BHIMRAO	582.90	0.00
0	000500940109916	1	WANGE PRABHAKAR DE	437.90	0.00
0	000500940109932	1	PAWAR KOKILA PANJA	51.90	0.00
0	000500940109967	1	WAGH RAJENDRA RAOS	1.90	0.00
0	000500940109983	1	RAUT PRAMOD SHESHR	549.90	0.00
0	000500940110019	1	YAWALE DHNYANESHWA	1.00	0.00
0	000500940110027	1	ROKADE NANDKISHOR	590.20	0.00
0	000500940110043	1	MALVE VENU TULSHIR	4191.90	0.00

Recursive Page Total : 12483565.15 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940110094	1	SHEKAR KRUSHNARAO	8329.90	0.00
0	000500940110132	1	BIDKAR PUSHPA SHAR	531.90	0.00
0	000500940110141	1	TAYAWADE UJWALA N.	37611.50	0.00
0	000500940110167	1	BHOGE BHAVANA BHAS	534.90	0.00
0	000500940110175	1	SHEKH MO.SAJID SHE	1390.90	0.00
0	000500940110221	1	WANKHADE LAKSHMIKA	677.05	0.00
0	000500940110248	1	HELE PRATIBHA PAND	672.25	0.00
0	000500940110299	1	DESHMUKH ASHOK ATM	1346.90	0.00
0	000500940110329	1	WANKHADE UDDHAV NA	2291.90	0.00
0	000500940110353	1	SHAMIM A. KHALIL	6751.90	0.00
0	000500940110400	1	ASHFAK AHAMAD MO	36.90	0.00
0	000500940110418	1	JANE PRAMOD V.	2218.30	0.00
0	000500940110434	1	SATHAVANE ANIL SHR	1126.90	0.00
0	000500940110442	1	DEHANKAR ASHOK DAT	386.90	0.00
0	000500940110531	1	BIJAWE CHANDA S.	22935.80	0.00
0	000500940110582	1	LANGADE LATA HARIB	1369.20	0.00
0	000500940110612	1	BILKISH BANO A. M	7837.90	0.00
0	000500940110639	1	BALASKAR SUNIL RAM	404.90	0.00
0	000500940110736	1	DHARMALE MOHAN B.	185.90	0.00
0	000500940110744	1	DESHMUKH SWATI K.	427.90	0.00
0	000500940110761	1	DESHMUKH DILIP S.	406.90	0.00
0	000500940110833	1	GAWANDESUMIT M.	1.40	0.00
0	000500940110884	1	GOURKHEDE SANJAY B	1018.50	0.00
0	000500940110931	1	INGLE ASHOK SHRIRA	735.90	0.00
0	000500940110957	1	JANE JYOTI R.	1297.20	0.00
0	000500940110973	1	RAUT KUSUM H.	22194.90	0.00
0	000500940110981	1	JANE SHARDA W.	1013.90	0.00
0	000500940110990	1	AMBADKAR SANGITA K	391.90	0.00
0	000500940111015	1	AMINULLAKHA KRU	514.90	0.00
0	000500940111031	1	DAMAKE GAJANAN MAN	621.90	0.00
0	000500940111082	1	BANSOD ASHISH DAMO	36.90	0.00
0	000500940111139	1	KALE SHISHUPAL SHA	535.15	0.00
0	000500940111147	1	PACHGHARE SMITA PR	780.90	0.00
0	000500940111155	1	GAWANDE NANDKISHOR	1636.90	0.00
0	000500940111163	1	WANKHADE MILIND RA	540.90	0.00
0	000500940111171	1	SHAHANE CHANDRAKAL	631.90	0.00
0	000500940111180	1	WANKHADE M. A.	1402.90	0.00
0	000500940111210	1	ABDUL MUJIM MAHAMM	1.00	0.00

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                                   Recursive Page Total : 12614398.80           0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo.                  Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
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City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940111236	1	SHEKH BANU SHEKH A	11.40	0.00
0	000500940111279	1	SHRIVAS SATISH JAG	968.90	0.00
0	000500940111287	1	RAUT BHIMRAO ANAND	1089.90	0.00
0	000500940111295	1	SHEKH BASHIR A RAS	635.90	0.00
0	000500940111309	1	LADDHA NIRMALA RUP	18125.90	0.00
0	000500940111317	1	A SAFIYA BANO A	85.90	0.00
0	000500940111350	1	DABHADE JAYA UTTAM	543.90	0.00
0	000500940111465	1	EJAJ AHAMAD SHEKH	558.90	0.00
0	000500940111481	1	ABDUL NAJIM ABDUL	449.90	0.00
0	000500940111490	1	KATARIYA CHHAYA NA	1416.90	0.00
0	000500940111503	1	WANKHADE GANPAT JY	1218.30	0.00
0	000500940111511	1	PANCHBHAIYYA VAISH	1580.90	0.00
0	000500940111554	1	FIRJODDIN KAZI	17739.90	0.00
0	000500940111562	1	SABALE WASUDEVRAO	82603.90	0.00
0	000500940111601	1	DESHMUKH MANISH N.	19791.90	0.00
0	000500940111619	1	KAMBALE VITTHAL C.	4639.90	0.00
0	000500940111627	1	WANKHADE MANOHAR	2063.90	0.00
0	000500940111716	1	MESHRAM PRAVIN SHA	1688.90	0.00
0	000500940111724	1	RAUT PRAVIN RUPRAO	1194.90	0.00
0	000500940111821	1	GAYAKWAD PRAKASH P	322.90	0.00
0	000500940111864	1	MANKAR JANRAO EKAN	912.20	0.00
0	000500940111911	1	SHIRSATH DHANANJAY	1589.90	0.00
0	000500940111996	1	RONGHE ASHOK BHIMR	398.90	0.00
0	000500940112003	1	MANOHARE JANRAO GU	562.90	0.00
0	000500940112038	1	BONDE NITIN SAHEBR	432.90	0.00
0	000500940112062	1	THAKARE DADARAO AN	96.90	0.00
0	000500940112151	1	DESHMUKH SHALINI N	7.40	0.00
0	000500940112241	1	NIKAM PRAKASH BABA	493.90	0.00
0	000500940112330	1	MO.JAKI MO. JAMA	24.90	0.00
0	000500940112364	1	MAHAJAN SUREKHA MA	32214.20	0.00
0	000500940112500	1	BENDE LALITA LAKSH	4.00	0.00
0	000500940112518	1	BARAPATRE MANDAKIN	469.90	0.00
0	000500940112542	1	WANKHADE KUMUDINI	19429.90	0.00
0	000500940112704	1	DAWANDE SUNANDA RA	2187.90	0.00
0	000500940112747	1	MOHOD WAMAN RANGRA	5581.90	0.00
0	000500940112755	1	GEDAM LATA PRABHAK	527.90	0.00
0	000500940112780	1	THAKARE VIJAY DAYA	466.90	0.00
0	000500940112798	1	HADE PUSHPA KRUSHN	252.90	0.00

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                                Recursive Page Total : 12836787.10             0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
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No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat.
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		
368	Cheque Book Issue	218	Fix Batch Setting Addition		
376	Stop Payment Entry	221	Fix Batch Setting Authoriz.		
373	Cheque Book Authorization				

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940112810	1	KAPALE MADHURI VIN	1342.90	0.00
0	000500940112879	1	TASALIM BI MO.HANI	89.90	0.00
0	000500940112895	1	CHOUDHARI MADHUKAR	36221.90	0.00
0	000500940112925	1	THAKARE VIVEK EKAN	919.90	0.00
0	000500940112941	1	KATHANE KUNDA NAGO	619.90	0.00
0	000500940112950	1	GATHE RAJU SHAMRAO	491.90	0.00
0	000500940112992	1	RAUT AMBADAS GULAB	460.90	0.00
0	000500940113026	1	PANDE BHIMRAO LAKS	22121.90	0.00
0	000500940113123	1	CHOUDHARI MADHUKAR	63.90	0.00
0	000500940113131	1	THAWALI NILESH SUD	188.90	0.00
0	000500940113280	1	MULE INDUMATI MARO	1242.90	0.00
0	000500940113336	1	LAKADE MAHENDRA AM	1.40	0.00
0	000500940113484	1	KALE CHANDRAKALA R	1078.90	0.00
0	000500940113662	1	UMALE CHANDA A.	830.90	0.00
0	000500940113701	1	TANTARPALE RUKMABA	9384.90	0.00
0	000500940113778	1	GAWANDE SHOBHA B.	111.90	0.00
0	000500940113859	1	FARTODE JANARAO K.	1032.90	0.00
0	000500940113891	1	BORKAR PARNABAI	81.90	0.00
0	000500940113930	1	BANAYAT TULSABAI B	266450.20	0.00
0	000500940114006	1	THOTE PRABHAKAR B.	1329.50	0.00
0	000500940114031	1	KAKANE RAMDAS M.	445.90	0.00
0	000500940114065	1	SHRIRAO RANJANA R.	456.90	0.00
0	000500940114162	1	CHAFALE ASHOK PUND	1701.90	0.00
0	000500940114171	1	UTAKHEDE KAMAL KES	8185.90	0.00
0	000500940114227	1	RAUT KUSUM SHAMRAO	27345.90	0.00
0	000500940114260	1	DAWARE REKHA V.	639.90	0.00
0	000500940114413	1	JAWARKAR NILESH PA	21.90	0.00
0	000600940114413	1	SAWALKARSHRI,SUBHA	1.70	0.00
0	000500940114456	1	DESHMUKH SHASHIKAL	2291.10	0.00
0	000500940114502	1	DHURVE KANTABAI P.	206.90	0.00
0	000500940114511	1	THAKARE DHIRAJKUMA	2320.90	0.00
0	000500940114529	1	GADGE VIKAS M.	57009.80	0.00
0	000500940114588	1	SONONE PURUSHOTTAM	389.90	0.00
0	000500940114600	1	PANDE RAJESH J.	1091.90	0.00
0	000500940114626	1	THAKARE SHARAD B.	388.90	0.00
0	000500940114693	1	THAKUR VIJAYSINGH	506.90	0.00
0	000500940114723	1	SHEKH RAHIM SHEKH	66.90	0.00
0	000500940114731	1	KARIM KHAN KHUDAYA	1.00	0.00

Recursive Page Total : 13283928.70 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
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Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 5-MORSHI

0	000500940114740	1	SHEKH GAFFUR SHEKH	920.90	0.00
0	000500940114910	1	TAYAWADE NAKUL B.	35841.00	0.00
0	000500940114928	1	GHULAKSHE NAGORAO	2640.90	0.00
0	000500940114995	1	ABDUL SAID SHEKH M	40.90	0.00
0	000500940115088	1	DHANORKAR LILABAI	17074.00	0.00
0	000500940115134	1	KATOLKAR ANIL S.	57926.20	0.00
0	000500940115266	1	PAWAR RAMESH R.	41195.90	0.00
0	000500940115347	1	BANSOD DAMODHAR TU	428.90	0.00
0	000500940115363	1	CHOUDHARI SATISH M	502.70	0.00
0	000500940115461	1	KENDRIYA P.M.SCHOO	867.90	0.00
0	000500940115584	1	H.M.Z.P.P.M.SCHOOL	4395.90	0.00
0	000500940115614	1	H.M.Z.P.P.M.SCHOOL	1444.02	0.00
0	000500940115631	1	H.M.Z.P.P.M.SCHOOL	5645.90	0.00
0	000500940115941	1	BANAYAT BHAGYASHRI	13850.90	0.00
0	000500940116050	1	WANKHADE SONABAI G	36.90	0.00
0	000500940116092	1	GADHAVE KISHOR NAR	1.00	0.00
0	000500940116114	1	KANDALKAR SHILADEV	1895.90	0.00
0	000500940116173	1	MUSTAK AHAMAD AB	2714.90	0.00
0	000500940116181	1	WANKHADE SHRIKANT	187.90	0.00
0	000500940116211	1	KANDALKAR SUBHADRA	997.90	0.00
0	000500940116220	1	SATHE KUNDA DIVAKA	927.90	0.00
0	000500940116262	1	SABALE ANANDRAO YA	2513.30	0.00
0	000500940116319	1	PARADSINGHE SUSHIL	627.90	0.00
0	000500940116378	1	KALASKAR KAMAL GAN	158116.90	0.00
0	000500940116475	1	UNDE BABARAO BHIMR	526.90	0.00
0	000500940116483	1	DAWANDE VASANT PAR	242.90	0.00
0	000500940116521	1	GEDAM SHARAD HIMMA	542.28	0.00
0	000500940116548	1	NARINGE SHOBHA V.	721.90	0.00
0	000500940116661	1	WANKHADE SUNIL RAM	708.90	0.00
0	000500940124541	1	TOPALE PURUSHOTTAM	14.90	0.00
0	000500940124583	1	DAFE SUSHILA VINAY	530.90	0.00
0	001300940127493	1	MESHRAM SAHEBRAO D	1.00	0.00
0	000500940133663	1	SEVA NIVARUTTA KAR	1514.20	0.00
0	000500940133680	1	KAMALABAI VASANT S	8154.85	0.00
0	000500940133736	1	PRAJAKTA MAJI VIDH	1128.90	0.00
0	000500940133841	1	DAMALE MALA NAMDEV	1264.90	0.00
0	000500940133914	1	NALKANDE BALU SHAN	6.40	0.00
0	000500940133957	1	RAUT KANTABAI S.	40.90	0.00

Recursive Page Total : 13650125.05 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940133973	1	GEDAM LILABAI BHAG	6665.90	0.00
0	000500940134007	1	THAKARE ASHATAI S.	183.90	0.00
0	000500940134287	1	DESHMUKH SUNITA V	480.90	0.00
0	000500940134635	1	MHASANGE MANOHAR P	0.00	-2597.00
0	000500940134848	1	BHUJADE TUKARAM P	7594.90	0.00
0	000500940135046	1	DHOTE DINESH WASUD	451.90	0.00
0	000500940135089	1	GAWANDE NARHAR SH	8520.90	0.00
0	000500940135127	1	TATTE PUSHPA SUDHI	1051.90	0.00
0	000500940135143	1	PATEL GAURAO RAJEN	1.50	0.00
0	000500940135674	1	VAIDHYA SANJAY R.	574.40	0.00
0	000500940135780	1	AGHAMKAR MARTHA AM	429.90	0.00
0	000500940135933	1	GIRPUNJE YOGESH RA	866.90	0.00
0	000500940136000	1	H M. Z.P.P.M.SCHOO	5385.90	0.00
0	000500940136115	1	MOHD AFZAL AB SAYE	681.90	0.00
0	000500940136158	1	NAZIYA ANJUM A. WA	825.90	0.00
0	000500940136221	1	SAYYED SHARIQUEPAR	584.90	0.00
0	000500940136531	1	KHAWALE GANPATRAO	293.90	0.00
0	000500940136646	1	TADAS PRIYANKA WAS	758.20	0.00
0	000500940136786	1	KHAN ATIQAHEMAD MA	637.90	0.00
0	000500940136859	1	SANT. TUKARAM SEVA	446.90	0.00
0	000500940136875	1	RIZWANA PARVEEN HA	508.90	0.00
0	000500940136972	1	NIMBHORKAR RAJANI	531.90	0.00
0	000500940137065	1	MAIDANKAR SAVITA M	1073.90	0.00
0	000500940137154	1	BHUJADE VIJAY V.	724.90	0.00
0	000500940137189	1	KANDALKAR VIBHO DA	8441.90	0.00
0	000500940137308	1	PAPALKAR D M	637.90	0.00
0	000500940137324	1	WANKHADE AJANABAI	4.40	0.00
0	000500940137359	1	RAUT VINOD VINAYAK	15490.90	0.00
0	000500940137707	1	NAKADE UMESH NARAY	24.90	0.00
0	000500940137901	1	PATHARE PIRITI BAB	676.90	0.00
0	000500940137944	1	RAUT KUSHAL MANOHA	750.90	0.00
0	000500940138045	1	NANDNWAR HARISH.AN	3.40	0.00
0	000500940138118	1	MHALA DILIP DAYARA	1359.20	0.00
0	000500940138207	1	NICHAL ARUN TRABYA	2535.90	0.00
0	000800940138231	1	ZAKARDE.MANIK.RAMB	755.20	0.00
0	000500940138347	1	NARE SHANKAR JIDUJ	812.90	0.00
0	000500940138495	1	GHATOL SANGITA WAS	1484.90	0.00
0	000500940138525	1	KURHADE.SHOBHA.SHI	3925.90	0.00

Recursive Page Total : 13726308.35 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940138541	1	GATTANI.DILIP.KAMA	1541.82	0.00
0	000500940138851	1	BOPALE.SUMATI.PRAK	1918.90	0.00
0	000500940138959	1	SANJAY MADUKAR A	85262.90	0.00
0	000500940139246	1	BHAGAT SUSHILA DIW	708.90	0.00
0	000500940139441	1	DARANGE.VAISHALI.D	97.90	0.00
0	000500940139459	1	MANDWKAR ASHISH JA	264.90	0.00
0	000500940139611	1	NASIM AKHTAR RSHID	7846.90	0.00
0	000500940139688	1	GAYAKWAD.GANGADHAR	441.90	0.00
0	000500940139751	1	CHAVHAN PANKAJ P	2.40	0.00
0	000500940139807	1	JAHKAR.NILESH.PRAB	1.00	0.00
0	000500940140007	1	PANDAGARE PRAKASH	28.90	0.00
0	000500940140091	1	BAHURUPI RAJKANYA	1635.90	0.00
0	000500940140252	1	KALMEGH ASHWIN NAM	1142.90	0.00
0	000500940140376	1	KHODE BABARAO MOTI	2.40	0.00
0	000500940140457	1	JAMNARE KAUSALYABA	2088.90	0.00
0	000500940140643	1	SHAPANE DNYANESHWA	5434.90	0.00
0	000500940141160	1	FATEPURE SATISH	20.90	0.00
0	000500940141275	1	BHONDE AKASH MADUK	503.90	0.00
0	000500940141445	1	SHIRBHATE SUNDA MA	188.90	0.00
0	000500940141739	1	WASADE CHANDRASHEK	460.90	0.00
0	000500940141909	1	SAVANT RAMESHVAR A	835.90	0.00
0	000500940142069	1	TAYDE HEMANT SHRIR	3815.90	0.00
0	000500940142077	1	SAVANT PARSHARAM B	3410.90	0.00
0	000500940142182	1	WATH GAJANAN UK	207.90	0.00
0	000500940142239	1	GAYAKWAD SIDDHARTH	3512.50	0.00
0	000500940142361	1	SHIRBHATE LILADHAR	123.90	0.00
0	000500940142379	1	SHEGOKAR AMBADAS	708.90	0.00
0	000500940142492	1	BIDKAR MINAKSHI PA	780.90	0.00
0	000500940142638	1	MALPE.PRAMILA GOPA	477.90	0.00
0	000500940143031	1	DHOLE PRAMOD LAHAN	422.90	0.00
0	000500940143111	1	BISMILLA SHA FATTU	104.90	0.00
0	000500940143120	1	KUKADE SHARAD KURS	486.90	0.00
0	000500940143138	1	CHORE GAJANAN TULS	394.90	0.00
0	000500940143197	1	NIRGUDE BHANUDAS N	104.90	0.00
0	000500940143227	1	KALE DAYNDEO VITHO	104.90	0.00
0	000500940143235	1	MAHALE DIPAK BALIR	104.90	0.00
0	000500940143430	1	KAUSAR AHEMAD MO A	204.90	0.00
0	000500940143448	1	MULANKAR ASHOK N	391.90	0.00

Recursive Page Total : 13852100.17 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940143618	1	ANISODIN JAHIRODIN	104.90	0.00
0	000500940143626	1	RATHOD KIELASH NAT	104.90	0.00
0	000500940143642	1	CHAVHAN DHIRAJDEVI	104.90	0.00
0	000500940143651	1	ARU RAMBHAU WAMANR	104.90	0.00
0	000500940143669	1	KHANDARE GAUTAM L	104.90	0.00
0	000500940143901	1	WANKHADE ASHOK SH	197.90	0.00
0	000500940144509	1	PANJABI BHUSHAN	1.00	0.00
0	000500940144533	1	KANER RAMDAS WAM	2878.90	0.00
0	000500940144550	1	WAIRALE ARCHANA J	551.90	0.00
0	000500940144657	1	SUROSE SUSHIL MAH	722.90	0.00
0	000500940144738	1	CHOUDHARY VIMAL R	560.90	0.00
0	000500940144746	1	WANKHADE SUMIT CHH	447.20	0.00
0	000500940145289	1	VIDHALE BHARAT KE	137.90	0.00
0	000500940145521	1	MESHRAM BHOLENAT K	803.90	0.00
0	000500940145653	1	GAJABE HEMANT BHAS	1.00	0.00
0	000500940146021	1	KITUKALE SHALIGRAM	120.90	0.00
0	000500940146234	1	RAUT KUSUM WAMANRA	3.40	0.00
0	000500940146366	1	TELGOTE KAVITA TRY	35.90	0.00
0	000500940146480	1	DESHMUKH BABARAO B	2079.90	0.00
0	000500940146625	1	MAHURE GOPAL GANGA	437.90	0.00
0	000500940146790	1	DABHADE SUNANDA RA	122.90	0.00
0	000500940146978	1	YAMALWAD SANJAY YA	1047.90	0.00
0	000500940147052	1	BHUJADE ASHOK NAMA	549.90	0.00
0	000500940147061	1	DHOLE PARMESHWAR B	734.90	0.00
0	000500940147079	1	HASANALE VIRBHADRA	675.90	0.00
0	000500940147273	1	BHUMBAR MINAKSHI R	4432.90	0.00
0	000500940147419	1	WANKHADE PANKAJ NA	513.90	0.00
0	000500940147800	1	WANGE MANISHA.RAJE	130.90	0.00
0	000500940147907	1	DABHADE SUNANDA RA	40.90	0.00
0	000500940148075	1	KADU LINA VITTHALR	184.90	0.00
0	000500940148083	1	VIRULKAR ROSHAN AM	1153.90	0.00
0	000500940148229	1	JICHAKAR AJAY NAGO	120.90	0.00
0	000500940148377	1	WATANE DILIP LAXSH	831.90	0.00
0	000500940148440	1	VIDHYA .LALITA ARU	160.90	0.00
0	000500940148512	1	DHAGE MAHESH VISHN	565.90	0.00
0	000500940148679	1	LUNGE SANJAY SAHEB	1056.20	0.00
0	000500940148911	1	SHARMA KIRTESHKUMA	2830.50	0.00
0	000500940149047	1	SHENDE MANISHA GOV	1597.90	0.00

Recursive Page Total : 13878359.27 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat.
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		
368	Cheque Book Issue	218	Fix Batch Setting Addition		
376	Stop Payment Entry	221	Fix Batch Setting Authoriz.		
373	Cheque Book Authorization				

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940149292	1	SHAHANE VINOD WAMA	11.40	0.00
0	000500940149551	1	UMEKAR SAVITA SAND	2374.90	0.00
0	000500940149578	1	UMEKAR SANDIP GOP	1078.90	0.00
0	000500940149730	1	BARBUDHADE.GAJANAN	6647.90	0.00
0	000500940149845	1	BHUSARI VITTHAL RA	12547.90	0.00
0	000500940149896	1	GAWAI JAYA BHAGAWA	7865.90	0.00
0	000500940149918	1	NIMBHORKAR PRAVIN.	177.90	0.00
0	000500940149934	1	SHENDRE SHIVCHARAN	110.90	0.00
0	000500940149942	1	BARBDE SANDIP ARVI	1.00	0.00
0	000500940150061	1	GHOTKAR SUNANDA V	511.90	0.00
0	000500940150070	1	TONGASE.MAYA.MAROT	2026.90	0.00
0	000500940150088	1	KALBENDE VANMALA J	515.90	0.00
0	000500940150096	1	GHATOLE SUNITA AMB	546.90	0.00
0	000500940150207	1	FANASE KALPANA DIN	183.90	0.00
0	000500940150223	1	BORADE ANAND PANDU	1480.90	0.00
0	000500940150983	1	SABALE MAHADEORAO	68.90	0.00
0	000500940151271	1	DEOGHARE RAMRAO MA	1083.90	0.00
0	000500940151459	1	MANOHAR VIJAY DAMO	3647.90	0.00
0	000500940151581	1	MENDHE GAJENDRA S	324.90	0.00
0	000500940151840	1	BOPULKAR GAJANAN R	785.90	0.00
0	000500940152102	1	UMAK MAYA SUDHAKAR	5502.90	0.00
0	000500940152340	1	SABALE KISHOR PUND	3719.90	0.00
0	000500940152455	1	NARE.JUGALKISHOR.S	1168.90	0.00
0	000500940152544	1	BHANGE.ASHVINI.SAN	2714.20	0.00
0	000500940152552	1	SOANWANE.PRABHATAI	559.90	0.00
0	000500940153249	1	BODKHE SHIRISH DIV	324.90	0.00
0	000500940153923	1	DESHMUKH NARENDRA	428.90	0.00
0	000500940154067	1	ZARBADE.VINOD.DAYA	626.90	0.00
0	000500940154253	1	BHUYAR SANDHAYA GU	183.90	0.00
0	000500940154695	1	BAYASKAR.BHARTI.SH	1313.90	0.00
0	000500940154849	1	CHAHAKAR JYOSANA P	250.90	0.00
0	000500940155101	1	DESHMUKH RAJENDRA	513.90	0.00
0	000500940155349	1	WASANKAR PANCHAPHU	29.90	0.00
0	000500940155438	1	BIDKAR MONHAR BAB	157.90	0.00
0	000500940155519	1	KHAMNEKAR PRASHANT	1269.90	0.00
0	000500940155535	1	HATKAR RAJABHAU HA	175.90	0.00
0	000500940156051	1	TAYAWADE USHA SUDH	18.90	0.00
0	000500940156191	1	MAHA.RAJAY PARTHA	14464.90	0.00

Recursive Page Total : 13953780.37 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 5-MORSHI

0	000500940156205	1	WANKHADE RAVINDRA	397.90	0.00
0	000500940156311	1	GULAHANE PRADIP BH	13.40	0.00
0	000300940156591	1	JANE JYOTI RAVIN	1.00	0.00
0	000500940156604	1	GABHANE HANUMANT L	570.90	0.00
0	000500940156736	1	NICHIT UJWAL DIGAN	496.90	0.00
0	000500940156787	1	NIMBHORKAR SWAPNIL	409.90	0.00
0	000500940156817	1	AVINASHE SHOBHA VI	1822.90	0.00
0	000500940156965	1	HATKAR UMESH .HANU	424.90	0.00
0	000500940157007	1	DHOKE.LATA.MANIKRA	1258.90	0.00
0	000500940157139	1	GEDAM.USHA.DEVIDAS	40865.90	0.00
0	000500940157163	1	JONDHALEKAR AMBAD	528.90	0.00
0	000500940157350	1	BHONKHADE MANORAMA	3.50	0.00
0	000500940157431	1	PURVA PRAFUL MAN	85675.90	0.00
0	000500940157759	1	PAPDE.SAHADEO.GOND	1796.50	0.00
0	000500940157830	1	WATANE.SWATI .DILI	273.90	0.00
0	000500940158127	1	RANGOLE ASHOK.PUND	640.90	0.00
0	000500940158143	1	TIKALE.RAGINI.LAXM	563.90	0.00
0	000500940158151	1	DEOKAR KIRAN.NATHT	385.20	0.00
0	000500940158186	1	GAYAKWAD CHABU SON	3803.20	0.00
0	000500940158224	1	BHARTI.CHANDRAKALA	641.90	0.00
0	000500940158232	1	BAMBAL MURLIDHAR	435.90	0.00
0	000500940158305	1	CHAKRE.SAJJAN.DEOR	70.90	0.00
0	000500940158313	1	SHELOKAR .SUMITRA.	646.78	0.00
0	000500940158356	1	KHADASE WACHHALA V	263.90	0.00
0	000500940158372	1	RAUT.KAMALABAI	673.90	0.00
0	000500940159174	1	RAJARAM.NAMDEORAOZ	787.90	0.00
0	000500940159221	1	MAHENDRA.SATYAVATI	71.90	0.00
0	000500940159450	1	SALAHODDIN.ALIMODD	663.90	0.00
0	000500940159492	1	DESHMUKH.BALASAHEB	582.90	0.00
0	000500940159506	1	DETHE.GRES.ARTHAR	184.90	0.00
0	000500940159531	1	AKHARE.SACHIN.DNYA	5547.10	0.00
0	000500940159816	1	UGHADE.KALAVANTI.R	798.90	0.00
0	000500940159832	1	RAJURKAR.BEBITAI.R	2145.90	0.00
0	000500940159875	1	KHERDE.RAVINDRA .A	415.90	0.00
0	000500940160059	1	KADIR.SHAH.GULAB.S	413.90	0.00
0	000500940160067	1	BODAKHE.RAVINDRA.S	154.90	0.00
0	000500940160075	1	SABLE.DNYANSHWAR.M	846.20	0.00
0	000500940160237	1	TEKAM .MANDA.RAMKI	7599.90	0.00

Recursive Page Total : 14116662.35 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940160423	1	GAVALI.MADANGOPAL.	463.90	0.00
0	000500940160717	1	PATURKAR.GULABRAO.	3.40	0.00
0	000500940161055	1	DABRASE.PUSHPA.WAS	485.90	0.00
0	000500940161136	1	GIRPUNJE SAGUNA RA	1439.90	0.00
0	000500940161284	1	WANKHADE MAHENDRA	700.90	0.00
0	000500940161292	1	CHARPE.UTTAMRAO.BA	318.90	0.00
0	000500940161683	1	KECHE.SURESH.UTTAM	154.90	0.00
0	000500940161829	1	KECHE HARIBHAU UTT	27.90	0.00
0	000500940161853	1	NIMJE.DILIP.SHANKA	403.90	0.00
0	000500940162035	1	CHIKHALE.VISHVNATH	1455.90	0.00
0	000500940162094	1	INGOLE USHA GOPALR	1049.90	0.00
0	000500940162108	1	KHERDE ASMITA PURU	523.90	0.00
0	000500940162167	1	BHUTKAR.PRASHANT.G	424.90	0.00
0	000500940162540	1	INGLE VIDYA MANOHA	22.40	0.00
0	000500940162582	1	GAWANDE.DWARKA.PAJ	1384.90	0.00
0	000500940162876	1	JICHAKAR.DEVENDRA.	27.90	0.00
0	000500940162906	1	KAJALKAR.RAHUL.RAM	1.00	0.00
0	000500940163040	1	DESHMUKH PRAMILA.J	2141.20	0.00
0	000500940163465	1	MESHARAM.RAMESH.SH	2155.90	0.00
0	000500940163881	1	DHOMANE.SANJAY.PRA	211.90	0.00
0	000500940164071	1	NANDANKAR.MAROTI.V	1370.10	0.00
0	000500940164224	1	INGOLE.GOPAL.MAROT	342.90	0.00
0	000500940164984	1	KAMBALEBABAN.RAMKR	1882.90	0.00
0	000500940165735	1	BURANGE DILIP NAMD	1305.90	0.00
0	000500940166332	1	PATIL.SANJAY.JAGNN	761.90	0.00
0	000500940166367	1	RATHOD.PRAMOD.B	0.00	0.00
0	000500940166383	1	SHAMIMBI.NASIRKHAN	3275.90	0.00
0	000500940166588	1	BOBDE SUMAN KRUSHN	22508.90	0.00
0	000500940166600	1	THAKARE.ATUL.RANDA	1.00	0.00
0	000500940166723	1	CHAUDHARY SUDHAKAR	1156.90	0.00
0	000500940166855	1	RODGE.GHANSGYAM.BA	419.90	0.00
0	000500940166863	1	KORATE ASHA WASUDE	886.90	0.00
0	000500940166880	1	PUNSE VANITA NAMDE	218.90	0.00
0	000500940167193	1	GEDAM NILESH RAMES	26845.20	0.00
0	000500940167304	1	THORAT ARJUN BHIMR	1404.90	0.00
0	000500940167363	1	DHAVALE.ASHOK.NAMD	1835.90	0.00
0	000500940167681	1	SAKHARE.SHRIKANT.B	4026.30	0.00
0	000500940167789	1	TAKE.KIRANRAO.SUDH	339.90	0.00

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                                   Recursive Page Total : 14198646.05         -2597.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo.                  Menu Id : 587 Report Id : 50
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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940167941	1	BARSKAR.SINDHU.BHA	635.90	0.00
0	000500940168106	1	KALE.SARIKA.BAPURA	1055.90	0.00
0	000500940168122	1	WANKHADE.RAJANA.NA	179.90	0.00
0	000500940168475	1	BORKUTE BAPURAO BA	3.50	0.00
0	000500940168505	1	KADU RANJANA MANIK	259.90	0.00
0	000500940168564	1	DATIR SUNIL SHRIRA	676.50	0.00
0	000500940168629	1	WARTHI MANGESH M	24.90	0.00
0	000500940168645	1	SHRIKHANDE.SUNANDA	7253.50	0.00
0	000500940168688	1	BHUSARI SATISH BAL	53.90	0.00
0	000500940168696	1	CHOUDHRY SUBHASH K	790.90	0.00
0	000500940168769	1	SAKHARE SHARAD MOT	1159.90	0.00
0	000500940168840	1	GAYKWAD SHRIRAM BH	661.90	0.00
0	000500940168963	1	SUBHANKHAN.AJIJKHA	655.90	0.00
0	000500940169161	1	UMALE SHALINI VIJA	413.90	0.00
0	000500940169331	1	SHINGARWADE SUBHAS	415.90	0.00
0	000500940169447	1	AGNIHOTRI UMA SURJ	10480.90	0.00
0	000500940169471	1	BHUYAR ASHOK SHANK	560.90	0.00
0	000500940169641	1	NIGHOTKAR RAVINDRA	1149.90	0.00
0	000500940169838	1	FUSE.RAJENDRA.MAHA	452.90	0.00
0	000500940170020	1	RAMTEKE.SAVITA.JAN	5117.90	0.00
0	000500940170135	1	LOKHANDE.SAHEBRAO.	1608.90	0.00
0	000500940170186	1	AKOLKAR.LILABAI.KR	877.90	0.00
0	000500940170364	1	SOLANKE.MANJUSHA.E	1292.90	0.00
0	000500940170445	1	BHITKAR.VIJAYA.VIT	854.90	0.00
0	000500940170488	1	KAVITKAR.RAJENDRA.	473.90	0.00
0	000500940170585	1	KHADSE RAJESH TULS	548.90	0.00
0	000500940170755	1	SHAMSUNNISA SHEKH	429.90	0.00
0	000500940170852	1	KALASKAR SUNIL.VIN	46371.10	0.00
0	000500940170879	1	REKHATE JYOTI VISH	433.90	0.00
0	000500940170968	1	SOLANKE.VIRESH.VAS	1290.90	0.00
0	000500940171395	1	BEHARE VAISHALI N	40.90	0.00
0	000500940171417	1	BONDE HARIBHAU PUN	407.90	0.00
0	000500940171514	1	SABALKAR SHANTA RA	419.90	0.00
0	000500940171522	1	BHONDE RANI SURESH	450.90	0.00
0	000500940171611	1	TAYWADE SHITAL NIL	15.90	0.00
0	000500940171701	1	WANKHADE VAISHALI	35.90	0.00
0	000500940171841	1	MOHOD KAUSALAYA WA	853.90	0.00
0	000500940171913	1	TAYDE VARSHA VIJ	1108.20	0.00

Recursive Page Total : 14288167.55 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 5-MORSHI					
0	000500940172120	1	TIDAKE SAU JYOTSNA	404.90	0.00
0	000500940172821	1	CHAVHAN PRAFULLA P	514.90	0.00
0	000500940173240	1	MAKODE URMILA TIKA	695.20	0.00
0	000500940173347	1	NIKAM VARSHA RAMPA	2415.70	0.00
0	000500940174084	1	THAKARE UKANDRAO S	558.90	0.00
0	000500940174238	1	BARDE RAMESH JAGOJ	399.90	0.00
0	000500940174262	1	PANCHALE VANITA RA	1160.90	0.00
0	000500940174416	1	PARTETI SUNITA KOW	2698.90	0.00
0	000500940174432	1	SARODE DHANASHRI G	2483.90	0.00
0	000500940174459	1	DESHMUKH JAYASHRI	255.90	0.00
0	000500940175331	1	DHANDE SAU KAMALBA	63101.90	0.00
0	000500940175480	1	KAPALE VIJAY MAHAD	1341.90	0.00
0	000500940175951	1	CHOUDHARY SARSWATI	926.90	0.00
0	000500940176079	1	SHAHIDKHAN DILAWAR	5607.90	0.00
0	000500940176265	1	BABARE JAYANT PRAL	643.90	0.00
0	000500940176681	1	JAMSHIDKHAN DILAWA	1510.90	0.00
0	000500940176745	1	MANDULKAR MAROTI N	554.90	0.00
0	000500940176851	1	PAWAR ULHAS LAXMAN	24069.20	0.00
0	000500940177024	1	SINKAR MANOHAR DAY	342.90	0.00
0	000500940177181	1	LOKHANDE PADMA VIS	1362.90	0.00
0	000500940177369	1	SONTAKKE KANTA MAH	758.90	0.00
0	000500940177431	1	CHINCHKHEDE VIJAYA	9927.90	0.00
0	000500940177512	1	BIJAWE GAJANAN SHR	488.50	0.00
0	000500940177601	1	MUJAHID ULLAH SHAF	473.90	0.00
0	000500940177695	1	KHADE SMT SANDHYA	969.90	0.00
0	000500940177733	1	MO.MAQSUD ABDUL SA	496.90	0.00
0	000500940177822	1	PANDE SURESH WAMAN	721.90	0.00
0	000500940177849	1	SHENDE ANJIRA PREM	528.90	0.00
0	000500940177938	1	DESHMUKH LAXMIKANT	463.90	0.00
0	000500940177954	1	SONONE RAMA DAULAT	1.00	0.00
0	000500940177962	1	JAWADE ARCHANA PRA	676.90	0.00
0	000500940178080	1	CHAHANDE ASHA ANIL	1091.90	0.00
0	000500940178373	1	NURUNNISA SULTANA	455.90	0.00
0	000500940178381	1	MO ABDUL FAROOQUE	48.90	0.00
0	000500940178390	1	SHAHZAD AHMED ABDU	748.50	0.00
0	000500940178560	1	MORE SMT BINDU ASH	563.90	0.00
0	000500940178853	1	VARALKAR SAU CHHIT	5985.90	0.00
0	000500940179019	1	MAHATO MINA PREMLA	2324.90	0.00

Recursive Page Total : 14425948.45 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-12/01/2023 11:28:22-lenovo. Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940179051	1	CHAUDHARI NILESH	411.90	0.00
0	000500940179132	1	KANEKAR RANJANA GO	445.90	0.00
0	000500940179361	1	KOKATE SAU SUVARNA	1047.90	0.00
0	000500940179868	1	BHONDE SANJAY RAMR	433.90	0.00
0	000500940179965	1	RADAKE KAVITA SHRI	126035.20	0.00
0	000500940180009	1	LOKHANDE ANITA D	913.90	0.00
0	000500940180165	1	WAGHADE SANJAY SHA	450.20	0.00
0	000500940180211	1	CHOPKAR MAROTRAO B	1018.90	0.00
0	000500940180238	1	MATKAR SUNIL BHAUR	521.90	0.00
0	000500940180254	1	CHAUDHADRI SAU SHO	396.90	0.00
0	000500940180688	1	MAHATKAR DILIP RAM	455.90	0.00
0	000500940180726	1	MULAR DEVIKA GANPA	395.90	0.00
0	000500940180734	1	MOHOD NANDKISHOR D	1124.90	0.00
0	000500940180785	1	BANKAR RAMESH JAGO	1239.90	0.00
0	000500940180815	1	KALE GAJANAN PANDU	2595.90	0.00
0	000500940181218	1	MALANBI NYAMATKHAN	1340.90	0.00
0	000500940181234	1	KOMAL SHAMSUNDERJI	2451.20	0.00
0	000500940182176	1	KHADE NIRMALA GANG	388.90	0.00
0	000500940182605	1	PANDHARIKAR KANCHA	1206.90	0.00
0	000500940182699	1	TEKADE PRAFULL MAD	1765.90	0.00
0	000500940182982	1	GAYAKWAD MANOJ RAO	1312.90	0.00
0	000500940183041	1	ASATKAR WAMAN RAMB	525.90	0.00
0	000500940183091	1	ABDUL WASIM ABDUL	339.50	0.00
0	000500940183181	1	MANGALA AVINASH VI	875.90	0.00
0	000500940183300	1	TEKADE SINDHU JIVA	460.90	0.00
0	000500940183458	1	BHADANGE PANJABRAO	407.50	0.00
0	000500940183628	1	KHADSE SHITAL MOHA	451.90	0.00
0	000500940183636	1	DNYANESHWAR SHAMRA	1931.20	0.00
0	000500940183709	1	RAUT JAYASHRI SHAN	68107.20	0.00
0	000500940183873	1	SHESHEKAR PUSHPA	3476.50	0.00
0	000500940184489	1	ASHFAQUE AHMAD KH	633.20	0.00
0	000500940184497	1	PADOLE SANJAY VIT	585.90	0.00
0	000500940185302	1	KALE MAHENDRA BHA	1166.90	0.00
0	000500940185469	1	BOHARUPI RAJENDRA	822.90	0.00
0	000500940185744	1	KHERDE ARCHANA DEV	6626.60	0.00
0	000500940185752	1	DESHMUKH MADURI S	865.90	0.00
0	000500940185809	1	HOLE MAHENDRA TULS	424.30	0.00
0	000500940185850	1	UMAARKAR NALINI CH	392.90	0.00

Recursive Page Total : 14659999.35 -2597.00

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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2022

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940185914	1	TIRMARE LALITA RAJ	1854.90	0.00
0	000500940187291	1	MOTGHARE MANDA DHA	1742.90	0.00
0	000500940188344	1	KALE RUPALI SACHIT	1197.20	0.00
0	000500940188841	1	KAMBALE KIRAN CHAN	561.90	0.00
0	000500940189961	1	ADHAU RAJANI SHRI	386.90	0.00
0	000500940190331	1	DANE RAJENDRA VINA	791.90	0.00
0	000500940190811	1	VIRKHARE GOPALRAO	657.90	0.00
0	000500940190896	1	DHAVADE SHILA PRA	499.90	0.00
0	000500940191311	1	MULHAR SAHADEV MA	514.90	0.00
0	000500940192686	1	SHAHANE HEMANT SHI	578.20	0.00
0	000500940192848	1	BHENDE PRANAV KIS	1039.90	0.00
0	000500940192864	1	SINGRU ULHAS GOPA	541.50	0.00
0	000500940194352	1	WANKHADE SUBHASH	982.90	0.00
0	000500940194905	1	MULHAR LILA NAMDEV	605.90	0.00
0	000500940195286	1	SHRIRAO VARSHA LAX	616.90	0.00
0	000500940195324	1	NIMBHORKAR GOVIND	1.00	0.00
0	000500940195670	1	CHODHARY SANJAY PU	381.90	0.00
0	000500940195674	1	NISHAN SHOBHA PANJ	6871.90	0.00
0	000500940195678	1	H M Z P SCHOOL BHA	379.90	0.00
0	000500940195679	1	FALKE SHYAM RAMRAO	11357.90	0.00
0	000500940195680	1	Launge Praful P	634.90	0.00
0	000500940195687	1	BHUNTE MANGALA MAN	956.20	0.00
0	000500940195692	1	Gurwe Radha Radhel	1859.90	0.00
0	000500940195702	1	Wankhade Manikrao	1406.20	0.00
0	000500940195704	1	Sonar Shalini Rame	51047.50	0.00
0	000500940195706	1	Gawande Atul Ramda	488.90	0.00
0	000500940195709	1	LANDE MANISHA VIJA	489.20	0.00
0	000500940195713	1	Khandaitkar Ranjan	433.80	0.00
0	000500940195717	1	BHOJANE PRAKASH	522.20	0.00
0	000500940195718	1	THAKUR USHATAI JAG	581.90	0.00
0	000500940195721	1	KSHIRSAGAR SNEHAL	2269.90	0.00
0	000500940195735	1	Madhapure Mina Vij	301.20	0.00
0	000500940195745	1	KALE SHITAL TULSI	386.90	0.00
0	000500940195761	1	Garkal Arvind Samp	381.80	0.00
0	000500940195762	1	KALE GAJANAN KISAN	1608.90	0.00
0	000500940195769	1	GEDAM DEVIDAS AJA	780.50	0.00
0	000500940195777	1	Dawande Dhanraj Ru	391.90	0.00
0	000500940195784	1	DANDALE ROSHAN RAM	1592.90	0.00

Recursive Page Total : 14757700.35 -2597.00

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