[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 | 000500940195787 | 1 | Waghade Sharda Dil | 1346.80 | 0.00 |
| 0 | 000500940195788 | 1 | KOTHE DEVANAND ASH | 1195.20 | 0.00 |
| 0 | 000500940195792 | 1 | THAKARE ANKITA SHI | 367.90 | 0.00 |
| 0 | 000500940195797 | 1 | SHRIRAO SHAILESH B | 786.90 | 0.00 |
| 0 | 000500940195801 | 1 | Futane Nilesh Kesh | 584.20 | 0.00 |
| 0 | 000500940195814 | 1 | SHIRBHATE SADHNA S | 685.70 | 0.00 |
| 0 | 000500940195824 | 1 | NAOGHARE SARANG VI | 10778.90 | 0.00 |
| 0 | 000500940195840 | 1 | Chaudhari Pundlik | 549.30 | 0.00 |
| 0 | 000500940195841 | 1 | Khandare Bhashkarr | 377.90 | 0.00 |
| 0 | 000500940195852 | 1 | KULKARNI SUNIL DIG | 1605.90 | 0.00 |
| 0 | 000500940195864 | 1 | Kagade RAVINDRA MA | 275.50 | 0.00 |
| 0 | 000500940195879 | 1 | KURHADE  SUSHILA | 7169.90 | 0.00 |
| 0 | 000500940195882 | 1 | Mungase Suman Hari | 478.20 | 0.00 |
| 0 | 000500940195895 | 1 | KALE AKSHAY AVINAS | 716.90 | 0.00 |
| 0 | 000500940195902 | 1 | Chikhale Avinash | 418.40 | 0.00 |
| 0 | 000500940195905 | 1 | GEDAM VANDANA VINO | 104.96 | 0.00 |
| 0 | 000500940195906 | 1 | Tayde Rajakumar  C | 575.40 | 0.00 |
| 0 | 000500940195950 | 1 | MUNDANE SANDHYA  S | 789.30 | 0.00 |
| 0 | 000500940195954 | 1 | Gedam Ekata Satish | 394.70 | 0.00 |
| 0 | 000500940195955 | 1 | Bhondwe Babarao Ma | 1.00 | 0.00 |
| 0 | 000500940196023 | 1 | PANDAGARE NAMDEO L | 389.70 | 0.00 |
| 0 | 000500940196024 | 1 | FARTODE AMOL PANJA | 1.00 | 0.00 |
| 0 | 000500940196027 | 1 | Bende Ashok Gangad | 388.70 | 0.00 |
| 0 | 000500940196047 | 1 | DAPORI HM ZP SCHOO | 17803.70 | 0.00 |
| 0 | 000500940196051 | 1 | WASANKAR HEMRAJ VI | 387.70 | 0.00 |
| 0 | 000500940196054 | 1 | Mahalle JYOTI PURU | 387.70 | 0.00 |
| 0 | 000500940196059 | 1 | GANJIWALE ANITA GA | 708.70 | 0.00 |
| 0 | 000500940196068 | 1 | RAUT CHETAN RAMDAS | 406.40 | 0.00 |
| 0 | 000500940196070 | 1 | SAFIYA  NAHID ALIM | 387.70 | 0.00 |
| 0 | 000500940196071 | 1 | DHOTE PRAVIN KRUSH | 870.60 | 0.00 |
| 0 | 000500940196073 | 1 | CHUDE CHANDRASHEKA | 387.70 | 0.00 |
| 0 | 000500940196074 | 1 | SHIRBHATE PRAMOD N | 406.40 | 0.00 |
| 0 | 000500940196077 | 1 | GARAWE VANDANA SHI | 387.70 | 0.00 |
| 0 | 000500940196078 | 1 | JAWED IQBAL  ZAFAR | 387.70 | 0.00 |
| 0 | 000500940196084 | 1 | DEHANKAR ASHLESHA | 387.70 | 0.00 |
| 0 | 000500940196090 | 1 | KHAPARE ASHOK SHAM | 387.70 | 0.00 |
| 0 | 000500940196099 | 1 | RAIKWAR SUSHMA VIN | 405.40 | 0.00 |
| 0 | 000500940196100 | 1 | TOKMURKE JYOTI SUR | 405.40 | 0.00 |

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Recursive Page Total : 14811790.91 -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

[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 | 000500940196102 | 1 | KESHARKHANE SAGAR | 386.70 | 0.00 |
| 0 | 000500940196104 | 1 | SHINDE RAHUL DAMOD | 386.70 | 0.00 |
| 0 | 000500940196110 | 1 | KUKADE VANMALA CHA | 2598.00 | 0.00 |
| 0 | 000500940196120 | 1 | Aasifa Bano Ajim | 414.20 | 0.00 |
| 0 | 000500940196123 | 1 | GHUGE SANJAY BHAG | 5332.20 | 0.00 |
| 0 | 000500940196158 | 1 | Operning Differen | 0.00 | 0.00 |
| 0 | 000500940196164 | 1 | GADHAVE PRADIP KES | 100.90 | 0.00 |
| 0 | 000500940196167 | 1 | DESHMUKH SUNITA SU | 427.90 | 0.00 |
| 0 | 000500940196169 | 1 | GAYDHANE SWAPNIL V | 17.40 | 0.00 |
| 0 | 000500940196191 | 1 | CHUDE HARSHADA CHA | 426.90 | 0.00 |
| 0 | 000500940196192 | 1 | CHUDE SAKSHI CHAND | 426.90 | 0.00 |
| 0 | 000500940196220 | 1 | THOTE MALU PRABH | 1749.90 | 0.00 |
| 0 | 000500940196244 | 1 | KARPATE HARIDAS PR | 434.90 | 0.00 |
| 0 | 000500940196246 | 1 | PADMANE JYOTI PUND | 2045.90 | 0.00 |
| 0 | 000500940196274 | 1 | SAWAI SNEHALATA MO | 2682.90 | 0.00 |
| 0 | 000500940196285 | 1 | MUNDEKAR VAIBHAV P | 153.15 | 0.00 |
| 0 | 000500940196352 | 1 | MORCHAPURE SANGITA | 2046.90 | 0.00 |
| 0 | 000500940196354 | 1 | ADHAU VIJAY RAMRAV | 312.90 | 0.00 |
| 0 | 000500940196369 | 1 | DAWKE SARALA KRUS | 2042.90 | 0.00 |
| 0 | 000500940196373 | 1 | CHAUDHARI PRITI MA | 973.90 | 0.00 |
| 0 | 000500940196395 | 1 | THAKARE AJAY SUDHA | 1.00 | 0.00 |
| 0 | 000500940196396 | 1 | DHUNALE ANKUSH PAN | 1.00 | 0.00 |
| 0 | 000500940196404 | 1 | POHOKAR YOGENDRA B | 21338.90 | 0.00 |
| 0 | 000500940196420 | 1 | GAWANDE YASH KISH | 418.90 | 0.00 |
| 0 | 000500940196426 | 1 | GIRI SHOBHA ASHOK | 539.90 | 0.00 |
| 0 | 000500940196428 | 1 | MUNGASE RAVINDRA | 418.90 | 0.00 |
| 0 | 000500940196433 | 1 | GAWANDE KAJAL KISH | 5211.90 | 0.00 |
| 0 | 001200940599638 | 1 | GEDAM VINOD MANIKR | 491.20 | 0.00 |
| 0 | 000100940718552 | 1 | MONDHE SHUBHAM R | 3.00 | 0.00 |
| | | | Branch Wise TOTAL : | 3515894.04 | -2597.00 |

Branch - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940000612 | 1 | Mopari Sunil Vinay | 738.20 | 0.00 |
| 0 | 000600940100251 | 1 | SOUDAGAR ABDUL MAL | 1319.90 | 0.00 |
| 0 | 000600940100269 | 1 | TIKALE SAHEBRAO NA | 1441.90 | 0.00 |
| 0 | 000600940100293 | 1 | YUSUF KHAN BISMIL | 267.90 | 0.00 |

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Recursive Page Total : 14866944.66 -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




| 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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940100307 | 1 | PETHE R. BHI | 637.90 | 0.00 |
| 0 | 000600940100358 | 1 | TEMBHE.VINOD.WASUD | 654.90 | 0.00 |
| 0 | 000600940100404 | 1 | GANORKAR,SAU.ANJLI | 29840.90 | 0.00 |
| 0 | 000600940100455 | 1 | SONAR MANOHAR DAUL | 1.00 | 0.00 |
| 0 | 000600940100471 | 1 | DEOTALE LAXMIKANT | 1220.90 | 0.00 |
| 0 | 000600940100498 | 1 | MESHRAM SHALIKRAM | 2468.90 | 0.00 |
| 0 | 000600940100625 | 1 | GOBRE SEEMA PRAMOD | 120.90 | 0.00 |
| 0 | 000600940100641 | 1 | SONAR SWATHI ANILP | 1115.90 | 0.00 |
| 0 | 000600940100714 | 1 | KALE SHANKARRAO GO | 622.90 | 0.00 |
| 0 | 000600940100749 | 1 | ROTHOD S.R. | 480.90 | 0.00 |
| 0 | 000600940100757 | 1 | SHENDE BALKRUSHNA | 178.90 | 0.00 |
| 0 | 000600940100781 | 1 | WANKHADE NARAYAM | 2134.90 | 0.00 |
| 0 | 000600940100820 | 1 | CHODHARI R.R. | 1526.90 | 0.00 |
| 0 | 000600940100854 | 1 | AWARE U.N. | 545.90 | 0.00 |
| 0 | 000600940101010 | 1 | YEVATKAR V.N. | 204.90 | 0.00 |
| 0 | 000600940101044 | 1 | VISOKAR VISHWNATH | 9318.90 | 0.00 |
| 0 | 000600940101061 | 1 | LAKADE MANOHAR SAD | 425.90 | 0.00 |
| 0 | 000600940101087 | 1 | DHAKULKAR DADARAO | 2707.90 | 0.00 |
| 0 | 000600940101095 | 1 | NANDANE N.G. | 89.90 | 0.00 |
| 0 | 000600940101141 | 1 | NADANE M.P. | 7881.40 | 0.00 |
| 0 | 000600940101176 | 1 | MADGHE U.T. | 155.90 | 0.00 |
| 0 | 000600940101184 | 1 | SONAR GOPAL S. | 172.90 | 0.00 |
| 0 | 000600940101206 | 1 | BAND JANRAO MAROTR | 487.90 | 0.00 |
| 0 | 000600940101435 | 1 | WASANKAR ANNAPURNA | 460.90 | 0.00 |
| 0 | 000600940101451 | 1 | DHALE GANGUBAI B. | 760.50 | 0.00 |
| 0 | 000600940101559 | 1 | JAWARKAR.SHRI.PRAL | 26064.90 | 0.00 |
| 0 | 000600940101567 | 1 | NIMKAR,SHRI.SANJAY | 53.90 | 0.00 |
| 0 | 000600940101583 | 1 | LONDE,SHRI.AMRUT.G | 106.90 | 0.00 |
| 0 | 000600940101656 | 1 | ATHALKAR,KU.MANDA. | 416.90 | 0.00 |
| 0 | 000600940101842 | 1 | BHORDAR ANNAPURNA | 377.90 | 0.00 |
| 0 | 000600940101893 | 1 | THAKARE GANGADHAR | 3900.90 | 0.00 |
| 0 | 000600940101940 | 1 | EHAMODDIN BASHIROD | 572.90 | 0.00 |
| 0 | 000600940102016 | 1 | KHULE VIJAYABAI H. | 276.90 | 0.00 |
| 0 | 000600940102032 | 1 | CHARATE RAJES P | 211.90 | 0.00 |
| 0 | 000600940102075 | 1 | PATIL GANESH M. | 209.90 | 0.00 |
| 0 | 000600940102105 | 1 | SHENDE MANGALA MA | 438.90 | 0.00 |
| 0 | 000600940102113 | 1 | KHATEKAR MAROTI R. | 3342.90 | 0.00 |
| 0 | 000600940102148 | 1 | TYAWADE LILABAI M. | 2027.90 | 0.00 |

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                                   Recursive Page Total : 14969166.06         -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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[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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940102202 | 1 | GANORKAR VILAS M. | 486.90 | 0.00 |
| 0 | 000600940102237 | 1 | AMALE SUNANDA H. | 3300.90 | 0.00 |
| 0 | 000600940102245 | 1 | GHULKSHE R.J. | 83.90 | 0.00 |
| 0 | 000600940102288 | 1 | INGOLE WAMAN BALIR | 935.90 | 0.00 |
| 0 | 000600940102318 | 1 | WANKHADE BHIMRAO N | 405.90 | 0.00 |
| 0 | 000600940102326 | 1 | A. MATIN M. IBRAHI | 2336.90 | 0.00 |
| 0 | 000600940102334 | 1 | MALKHEDE M. B. | 1258.90 | 0.00 |
| 0 | 000600940102342 | 1 | MOHOD ANIL D. | 1195.39 | 0.00 |
| 0 | 000600940102369 | 1 | DESHMUKH VILAS P. | 49107.90 | 0.00 |
| 0 | 000600940102377 | 1 | SISOSE VIJAY PRABH | 386.90 | 0.00 |
| 0 | 000600940102393 | 1 | KAVITKAR.VILAS.NAR | 412.90 | 0.00 |
| 0 | 000600940102415 | 1 | MANGATE.SHRI.BHAUR | 6080.00 | 0.00 |
| 0 | 000600940102466 | 1 | DAMODHAR M.N. | 559.90 | 0.00 |
| 0 | 000600940102555 | 1 | RAUT DHYNESHWAR TU | 159.90 | 0.00 |
| 0 | 000600940102580 | 1 | BAHURUPI..MADHUKAR | 1522.00 | 0.00 |
| 0 | 000600940102610 | 1 | MUNOT NEMICHAND K. | 1243.90 | 0.00 |
| 0 | 000600940102644 | 1 | WANKHADE PANJAB D. | 520.90 | 0.00 |
| 0 | 000600940102741 | 1 | RAFIQUABANO SK AHM | 706.90 | 0.00 |
| 0 | 000600940102776 | 1 | BUL AMBADAS MAHADE | 523.90 | 0.00 |
| 0 | 000600940102814 | 1 | SUWARN PRINTARS | 1004.90 | 0.00 |
| 0 | 000600940102849 | 1 | GANORKAR SAU KUMUD | 549.90 | 0.00 |
| 0 | 000600940102890 | 1 | LONARE,SHRI.SAHEBR | 484.90 | 0.00 |
| 0 | 000600940102911 | 1 | DHOKE SHRIKRUSH W. | 7771.90 | 0.00 |
| 0 | 000600940102971 | 1 | THORAT.KU.VARSHA.D | 7990.90 | 0.00 |
| 0 | 000600940102997 | 1 | RAUT PRABHAKAR RA | 433.90 | 0.00 |
| 0 | 000600940103021 | 1 | BONDE,RAVINDRA.M. | 600.90 | 0.00 |
| 0 | 000600940103250 | 1 | BARBUDHE S.S. | 26955.90 | 0.00 |
| 0 | 000600940103292 | 1 | NIMKAR SUNITA BASA | 182.90 | 0.00 |
| 0 | 000600940103365 | 1 | MOHOD JOYTI RAMDAS | 924.90 | 0.00 |
| 0 | 000600940103381 | 1 | UAEKE SUNANDA S. | 40084.90 | 0.00 |
| 0 | 000600940103403 | 1 | RAUT RAJENDRA PANJ | 71399.20 | 0.00 |
| 0 | 000600940103411 | 1 | KENDRA PRAMUKH KEN | 573.90 | 0.00 |
| 0 | 000600940103420 | 1 | NIMKAR,SHRI.RAMBHA | 1501.90 | 0.00 |
| 0 | 000600940103438 | 1 | SALUNKE TRIVENI T | 145331.90 | 0.00 |
| 0 | 000600940103471 | 1 | KENDRA PRAMUKHA B | 937.90 | 0.00 |
| 0 | 000600940103497 | 1 | KENDRA PRAMUKH NAN | 659.90 | 0.00 |
| 0 | 000600940103519 | 1 | DESHMUKH SATISH PA | 372.90 | 0.00 |
| 0 | 000600940103535 | 1 | KENDRA PRAMUKHA, H | 792.90 | 0.00 |

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Recursive Page Total : 15348952.25 -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

[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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940103543 | 1 | SHEKAR WAMANRAO SH | 151.90 | 0.00 |
| 0 | 000600940103659 | 1 | HUSHANGABADE,SMT.M | 13274.90 | 0.00 |
| 0 | 000600940103667 | 1 | KENDRA PRAMUKH JAW | 1409.90 | 0.00 |
| 0 | 000600940103675 | 1 | DHAGE SHOBHA T . | 3154.90 | 0.00 |
| 0 | 000600940103683 | 1 | RAUT PRAVIN NARAYA | 432.90 | 0.00 |
| 0 | 000600940103713 | 1 | GANORKAR SHILA ANA | 932.90 | 0.00 |
| 0 | 000600940103748 | 1 | SAURKAR R.A. | 204.90 | 0.00 |
| 0 | 000600940103802 | 1 | WANKHADE SHANTABAI | 1470.90 | 0.00 |
| 0 | 000600940103837 | 1 | PATIL DHANRAJ RAME | 373.90 | 0.00 |
| 0 | 000600940103845 | 1 | KHODE HARIHAR YASH | 1190.90 | 0.00 |
| 0 | 000600940103861 | 1 | PANDE YASHWANT UTT | 634.90 | 0.00 |
| 0 | 000600940103888 | 1 | CHOUDARI SUBHSH WA | 2984.90 | 0.00 |
| 0 | 000600940103934 | 1 | BHUSARI MAYA MANOH | 575.90 | 0.00 |
| 0 | 000600940103951 | 1 | LADOLE RAMKRUSHNA | 146.90 | 0.00 |
| 0 | 000600940103977 | 1 | LONDE NIRMALA PAND | 3401.90 | 0.00 |
| 0 | 000600940103993 | 1 | DESHMUKH REKHA SAT | 1411.90 | 0.00 |
| 0 | 000600940104213 | 1 | KENDRA PRAMUKH KA | 547.90 | 0.00 |
| 0 | 000600940104248 | 1 | KANOJE BABURAO SHA | 560.90 | 0.00 |
| 0 | 000600940104272 | 1 | GHULAKSHE INDIRA R | 4675.90 | 0.00 |
| 0 | 000600940104299 | 1 | HOLEY CHRIKCHAN ED | 877.10 | 0.00 |
| 0 | 000600940104302 | 1 | MESHRAM SUKHDEORAO | 919.90 | 0.00 |
| 0 | 000600940104337 | 1 | SONONE MUKUND GULA | 1237.90 | 0.00 |
| 0 | 000600940104345 | 1 | NANDANE WASUDEV GA | 397.90 | 0.00 |
| 0 | 000600940104396 | 1 | Z.P SCHOOL BORALA, | 197.90 | 0.00 |
| 0 | 000600940104418 | 1 | KALE S. R. | 2347.90 | 0.00 |
| 0 | 000600940104426 | 1 | WANKADE S. R. | 2354.90 | 0.00 |
| 0 | 000600940104434 | 1 | P .S PAWAR | 634.90 | 0.00 |
| 0 | 000600940104442 | 1 | KALBANDE PRALHADRA | 303.90 | 0.00 |
| 0 | 000600940104451 | 1 | BATKAR UTTAMRAO GA | 437.90 | 0.00 |
| 0 | 000600940104469 | 1 | SHEKAR NAMDEO KAN | 504.90 | 0.00 |
| 0 | 000600940104477 | 1 | CHAWAN MYURA K. | 182.90 | 0.00 |
| 0 | 000600940104493 | 1 | BHELE MADHURI MANO | 463.90 | 0.00 |
| 0 | 000600940104558 | 1 | KORADE PRABHKAR BA | 334.90 | 0.00 |
| 0 | 000600940104566 | 1 | AJANKAR AJAY UTTAM | 2652.90 | 0.00 |
| 0 | 000600940104574 | 1 | INGOLE VAIKUNTRAO | 269.90 | 0.00 |
| 0 | 000600940104582 | 1 | VIDHALE SURENDRA M | 364.90 | 0.00 |
| 0 | 000600940104647 | 1 | TAYWADE PRANAM MAN | 144.90 | 0.00 |
| 0 | 000600940104671 | 1 | NIMBHORKAR RAMESH | 671.90 | 0.00 |

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Recursive Page Total : 15401792.65 -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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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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940104752 | 1 | RAUT MANOHAR RAMRA | 3717.90 | 0.00 |
| 0 | 000600940104795 | 1 | SHAHJAHAN BEE MO. | 542.90 | 0.00 |
| 0 | 000600940104833 | 1 | CHARTHAL NILESH KR | 1104.90 | 0.00 |
| 0 | 000600940104868 | 1 | HEND.SHRI.DINESH.R | 1302.90 | 0.00 |
| 0 | 000600940104876 | 1 | NADGE,SHRI,VIJAY,M | 798.90 | 0.00 |
| 0 | 000600940104884 | 1 | INGOLE BHART V. | 1.00 | 0.00 |
| 0 | 000600940104949 | 1 | MATIN SHAH DULU SH | 152.90 | 0.00 |
| 0 | 000600940105015 | 1 | RAUT ASHOK VITTHAL | 4985.90 | 0.00 |
| 0 | 000600940105040 | 1 | VATANE CHANDRKANT | 168.90 | 0.00 |
| 0 | 000600940105058 | 1 | CHANDAK NAVNIT RAT | 4128.65 | 0.00 |
| 0 | 000600940105171 | 1 | JALORE USHA RAMES | 1311.90 | 0.00 |
| 0 | 000600940105198 | 1 | KAPUSKAR PARESHWAR | 86.90 | 0.00 |
| 0 | 000600940105287 | 1 | BISANDRE RATNMALA | 1.00 | 0.00 |
| 0 | 000600940105309 | 1 | KARADE S .P . | 3585.90 | 0.00 |
| 0 | 000600940105317 | 1 | SONWANE S.P. | 4266.90 | 0.00 |
| 0 | 000600940105341 | 1 | CHARJAN RAVINDRA M | 104.90 | 0.00 |
| 0 | 000600940105350 | 1 | DHAGE RAMESH SAMP | 463.90 | 0.00 |
| 0 | 000600940105414 | 1 | BALE NITIN CHAMPA | 126.90 | 0.00 |
| 0 | 000600940105511 | 1 | INGOLE JAYKUMAR N | 1503.90 | 0.00 |
| 0 | 000600940105589 | 1 | KEDIYA SHYAM OMP | 794.90 | 0.00 |
| 0 | 000600940105601 | 1 | SUSARE.KU.WARSHA.B | 1823.90 | 0.00 |
| 0 | 000600940105643 | 1 | KOLHE RAJENDRA ZA | 2435.90 | 0.00 |
| 0 | 000600940105724 | 1 | SHRIWAS DNYANESHWA | 0.30 | 0.00 |
| 0 | 000600940105856 | 1 | KANKALE RAVINDR DA | 2399.90 | 0.00 |
| 0 | 000600940105864 | 1 | MASANE SURENDRA NA | 1200.20 | 0.00 |
| 0 | 000600940105881 | 1 | CHAUDHAREY MANDA A | 101.90 | 0.00 |
| 0 | 000600940105899 | 1 | ASTIKAR VIMAL P. | 656.90 | 0.00 |
| 0 | 000600940105929 | 1 | MOREY SMITA NAMDEV | 968.90 | 0.00 |
| 0 | 000600940105953 | 1 | WANKHADE.SAU.TRIVE | 466.90 | 0.00 |
| 0 | 000600940105988 | 1 | TIKHILE A .R. | 547.90 | 0.00 |
| 0 | 000600940106062 | 1 | CHARTHAL GOKUL.DEO | 60.90 | 0.00 |
| 0 | 000600940106089 | 1 | INGOLE DEVENDRA RA | 146.36 | 0.00 |
| 0 | 000600940106119 | 1 | CHAHVAN SHARD W | 15.90 | 0.00 |
| 0 | 000600940106127 | 1 | JADHAV.SHRI.MOHAN. | 97.90 | 0.00 |
| 0 | 000600940106135 | 1 | WAT PRASHANT V. | 1788.90 | 0.00 |
| 0 | 000600940106194 | 1 | VAIRALE ATUL SHES | 440.90 | 0.00 |
| 0 | 000600940106216 | 1 | DESHAMUKH SWATI | 145894.10 | 0.00 |
| 0 | 000600940106267 | 1 | BIDDKAR PANJABRAO | 347.90 | 0.00 |

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Recursive Page Total : 15590340.16 -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

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 - 6-CHANDUR BAZAR

| | | | | | |
|---|---|---|---|---|---|
| 0 | 000600940106372 | 1 | KHULE SUNIL DAMODH | 1039.90 | 0.00 |
| 0 | 000600940106381 | 1 | KURALKAR INDEERA | 727.90 | 0.00 |
| 0 | 000600940106411 | 1 | WAGH SUNIL RAMBHAU | 265.90 | 0.00 |
| 0 | 000600940106437 | 1 | KURALKAR PADMAWAT | 18410.90 | 0.00 |
| 0 | 000600940106445 | 1 | HIVASE DEVENDRA AM | 5793.90 | 0.00 |
| 0 | 000600940106453 | 1 | MAHORE NILESH VIJA | 612.60 | 0.00 |
| 0 | 000600940106470 | 1 | MALASE PRAVIN RAMK | 21.15 | 0.00 |
| 0 | 000600940106551 | 1 | RAUT SHASHIKALA VA | 7513.90 | 0.00 |
| 0 | 000600940106577 | 1 | ADHAU ASHOK G. | 1306.90 | 0.00 |
| 0 | 000600940106623 | 1 | PATIL SHRIKRUSHNA | 424.90 | 0.00 |
| 0 | 000600940106704 | 1 | MESHRAM S. V. | 1020.90 | 0.00 |
| 0 | 000600940106739 | 1 | WANKHADE V. B. | 1221.90 | 0.00 |
| 0 | 000600940106801 | 1 | WAKODE PRASHANT JA | 308.90 | 0.00 |
| 0 | 000600940106828 | 1 | DESHMUKH AJAY AMBA | 1544.90 | 0.00 |
| 0 | 000600940107123 | 1 | MAHORE MALATAI VI | 36.90 | 0.00 |
| 0 | 000600940107204 | 1 | WANGE SAU NISHA AN | 274.90 | 0.00 |
| 0 | 000600940107212 | 1 | BILE ASHOK TULSHI | 14.90 | 0.00 |
| 0 | 000600940107301 | 1 | ATHOTE NANDLAL GAN | 103.90 | 0.00 |
| 0 | 000600940107395 | 1 | DESHAMUKH UJWALA | 1.00 | 0.00 |
| 0 | 000600940107417 | 1 | INGOLE.KU.MAMTA.ME | 773.90 | 0.00 |
| 0 | 000600940107433 | 1 | MOHOD ARVIND NAMD | 1275.90 | 0.00 |
| 0 | 000600940107492 | 1 | GURJAR MANISHA SH | 590.90 | 0.00 |
| 0 | 000600940107506 | 1 | SHEKAR KU.JAYSHRI | 631.90 | 0.00 |
| 0 | 000600940107531 | 1 | KADU YOGESH SUKHA | 11445.15 | 0.00 |
| 0 | 000600940107638 | 1 | DESHAMUKH PRAKASH | 453.90 | 0.00 |
| 0 | 000600940107654 | 1 | INGALE GOPAL RAMKR | 1224.90 | 0.00 |
| 0 | 000600940107719 | 1 | DESHAMUKH VINOD | 1651.90 | 0.00 |
| 0 | 000600940107735 | 1 | GHULXE TYAMBAKRAO | 141.90 | 0.00 |
| 0 | 000600940107778 | 1 | SHEKH MHABUB SHEKH | 501.90 | 0.00 |
| 0 | 000600940107867 | 1 | BORKHDE PRAVARTAK | 155.90 | 0.00 |
| 0 | 000600940107875 | 1 | CHIRADE.KU.SUVARNA | 1193.50 | 0.00 |
| 0 | 000600940107891 | 1 | BORKHADE.NIRMLA.BA | 4282.90 | 0.00 |
| 0 | 000600940107930 | 1 | NAWAGHARE GAJANAN | 226.90 | 0.00 |
| 0 | 000600940107948 | 1 | SADGURU GAS | 497.90 | 0.00 |
| 0 | 000600940107981 | 1 | PATILE SANJAY MOTI | 411.90 | 0.00 |
| 0 | 000600940107999 | 1 | UMAKE LINA BHIMRA | 664.90 | 0.00 |
| 0 | 000600940108014 | 1 | WANKHADE,SHRI.SURE | 263.90 | 0.00 |
| 0 | 000600940108022 | 1 | DHALE,KU,SUCHITA.S | 1189.90 | 0.00 |

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Recursive Page Total : 15658566.26 -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

[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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940108049 | 1 | MOHOD DNYANESHWAR. | 59.90 | 0.00 |
| 0 | 000600940108073 | 1 | RATHOD RAMDAS V. | 1.00 | 0.00 |
| 0 | 000600940108111 | 1 | AB,SADIQUE,KHAN,RA | 57.90 | 0.00 |
| 0 | 000600940108154 | 1 | GANDHE JYOTI DILIP | 2654.90 | 0.00 |
| 0 | 000600940108171 | 1 | BHAGAT SANJAY SAHE | 435.90 | 0.00 |
| 0 | 000600940108197 | 1 | NIMBHORKAR SAGAR P | 510.90 | 0.00 |
| 0 | 000600940108227 | 1 | RAUT RAMKRUSHNA VA | 662.90 | 0.00 |
| 0 | 000600940108278 | 1 | PONDE.KU.SANGITA.S | 1485.90 | 0.00 |
| 0 | 000600940108316 | 1 | DESHMUKH.SHRI.DENE | 671.90 | 0.00 |
| 0 | 000600940108324 | 1 | SAURKAR DWARKABAI | 128.90 | 0.00 |
| 0 | 000600940108367 | 1 | POKALE,SAU.HARSHA. | 2848.90 | 0.00 |
| 0 | 000600940108383 | 1 | KARASKAR UMESH KES | 859.90 | 0.00 |
| 0 | 000600940108464 | 1 | SEEMA,SAHER.SK.AFZ | 3.00 | 0.00 |
| 0 | 000600940108481 | 1 | KABARA SYAM SHRIRA | 1355.90 | 0.00 |
| 0 | 000600940108529 | 1 | RAO PRATIBHA SHIRD | 1126.90 | 0.00 |
| 0 | 000600940108537 | 1 | TATTE GAJANAN  GUN | 395.90 | 0.00 |
| 0 | 000600940108626 | 1 | DESHMUKH KISHOR B. | 503.90 | 0.00 |
| 0 | 000600940108693 | 1 | GAWANDE,KU,MAJUSHA | 1719.90 | 0.00 |
| 0 | 000600940108707 | 1 | TALE ARVINDRAO PAD | 700.90 | 0.00 |
| 0 | 000600940108758 | 1 | CHARJAN ANJALI RAM | 1095.90 | 0.00 |
| 0 | 000600940108766 | 1 | JAWED IQBAL AB. RA | 171.90 | 0.00 |
| 0 | 000600940108774 | 1 | KOKATE BALKRUSHNA | 274.90 | 0.00 |
| 0 | 000600940108782 | 1 | PAPALKAR.SHRI.SUNI | 1.00 | 0.00 |
| 0 | 000600940108812 | 1 | INGOLE SACHIN BALA | 1726.90 | 0.00 |
| 0 | 000600940108847 | 1 | PAWADE UMAKANT YAS | 2609.90 | 0.00 |
| 0 | 000600940108961 | 1 | WAKODE.SHRI.JANARD | 66.90 | 0.00 |
| 0 | 000600940108979 | 1 | WANKHADE  KAVITA S | 981.90 | 0.00 |
| 0 | 000600940109029 | 1 | AGRAWAL SUDHIR VIJ | 206.90 | 0.00 |
| 0 | 000600940109134 | 1 | DHAKADE PRATIBHA M | 527.90 | 0.00 |
| 0 | 000600940109142 | 1 | JAMIL AHAMAD KHAN | 1348.90 | 0.00 |
| 0 | 000500940109169 | 1 | MOHAMMAD YUNUS MOH | 15.40 | 0.00 |
| 0 | 000600940109207 | 1 | ANIS.AHMADKHAN.AHM | 19.40 | 0.00 |
| 0 | 000600940109304 | 1 | AB.JAMIR.AB.RASHID | 374.90 | 0.00 |
| 0 | 000600940109371 | 1 | DHOBLE VINOD DEVID | 2517.90 | 0.00 |
| 0 | 000600940109398 | 1 | NIMBHORKAR PRALHAD | 277.90 | 0.00 |
| 0 | 000600940109428 | 1 | TAYAWADE  PADAMA L | 304.90 | 0.00 |
| 0 | 000600940109444 | 1 | AASIF KHAN  YAQUB | 3205.90 | 0.00 |
| 0 | 000600940109495 | 1 | AWAREI.NARENDRA.BH | 479.90 | 0.00 |

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Recursive Page Total : 15690960.76 -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

[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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940109550 | 1 | AFASAR REHANA A. | 197.90 | 0.00 |
| 0 | 000600940109568 | 1 | ANWARHUSAIN SHAIK | 1424.20 | 0.00 |
| 0 | 000600940109592 | 1 | A .NAIM A. HAKIM | 7.40 | 0.00 |
| 0 | 000600940109631 | 1 | DHANDE PRADIP ARJU | 838.90 | 0.00 |
| 0 | 000600940109649 | 1 | A .NAIM A. BASHIR | 392.00 | 0.00 |
| 0 | 000600940109690 | 1 | AB,SAYEED.AB.KADEE | 931.90 | 0.00 |
| 0 | 000600940109703 | 1 | MOBIN HAMAJA PATEL | 377.90 | 0.00 |
| 0 | 000600940109819 | 1 | BHUSARI BALABHAU,S | 7.40 | 0.00 |
| 0 | 000600940109843 | 1 | BHILONDE VANDANA,M | 29.90 | 0.00 |
| 0 | 000600940109851 | 1 | AGRAWAL RITESH DUR | 61.90 | 0.00 |
| 0 | 000600940109924 | 1 | BHONGADE,SHRI.VINA | 1.00 | 0.00 |
| 0 | 000600940109983 | 1 | TAKARKHEDE.SHRI.PA | 509.30 | 0.00 |
| 0 | 000600940110001 | 1 | INGOLE RAJENDRA AM | 691.90 | 0.00 |
| 0 | 000600940110043 | 1 | BHUYAR HARIBHAU P. | 501.90 | 0.00 |
| 0 | 000600940110051 | 1 | DESHMUKH.SHRI.AJAY | 413.90 | 0.00 |
| 0 | 000600940110108 | 1 | DESHMUKH PRADIP BH | 68.50 | 0.00 |
| 0 | 000600940110175 | 1 | DHANDGE PANCHFULA | 5928.90 | 0.00 |
| 0 | 000600940110191 | 1 | WANKHDE VAYKANTRA | 1411.90 | 0.00 |
| 0 | 000600940110221 | 1 | DHAKULKAR.SHRIKRIS | 918.90 | 0.00 |
| 0 | 000600940110248 | 1 | YAWALE,KU,SWATI.DA | 1958.90 | 0.00 |
| 0 | 000600940110264 | 1 | KAPALE CHANDRASHEK | 1047.90 | 0.00 |
| 0 | 000600940110311 | 1 | SHINDE BHIMRAO RAM | 127.90 | 0.00 |
| 0 | 000600940110400 | 1 | DESHAMUKH VIJAY | 592.20 | 0.00 |
| 0 | 000600940110558 | 1 | THAKARE RAJESH UTT | 591.90 | 0.00 |
| 0 | 000600940110604 | 1 | FATKALE ASHOK DEO | 435.90 | 0.00 |
| 0 | 000600940110728 | 1 | GADBAIL MANISH MOT | 588.90 | 0.00 |
| 0 | 000600940110761 | 1 | GHAZI SHAIKH ATIQU | 436.90 | 0.00 |
| 0 | 000600940110817 | 1 | GADE KU RAKHI VI | 1583.90 | 0.00 |
| 0 | 000600940110841 | 1 | HANDE.KU.SANGITA(B | 17.90 | 0.00 |
| 0 | 000600940110965 | 1 | DESHMUKH SHMRAO W | 835.90 | 0.00 |
| 0 | 000600940110990 | 1 | INGOLE VINOD SUKHD | 6928.90 | 0.00 |
| 0 | 000600940111091 | 1 | VAIDHYA VARSHA D. | 2427.90 | 0.00 |
| 0 | 000600940111112 | 1 | MOTIKHAYE,SMT.SHAN | 26356.90 | 0.00 |
| 0 | 000600940111198 | 1 | KHULE,SAU.MAYA.SUD | 154.49 | 0.00 |
| 0 | 000600940111210 | 1 | ATHAWALE PAYRELAL | 8892.90 | 0.00 |
| 0 | 000600940111295 | 1 | KALE MAHENDRA,PADM | 566.90 | 0.00 |
| 0 | 000600940111317 | 1 | DESHMUKH SAU. SHRA | 7114.90 | 0.00 |
| 0 | 000600940111325 | 1 | GULAM MUSTAFA KHAN | 209.90 | 0.00 |

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Recursive Page Total : 15766547.35 -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

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940111511 | 1 | SAKHARKAR.SHRI.ANI | 526.90 | 0.00 |
| 0 | 000600940111554 | 1 | WAKODE JANARDHN M | 293.90 | 0.00 |
| 0 | 000600940111562 | 1 | MAKESWAR.SAU.ANJU. | 1.90 | 0.00 |
| 0 | 000600940111589 | 1 | SOMVANSHI VAISHALI | 36.90 | 0.00 |
| 0 | 000600940111678 | 1 | MO SAJID MO SADIQU | 171.90 | 0.00 |
| 0 | 000600940111694 | 1 | MOHOD HEMANTKUMAR | 444.90 | 0.00 |
| 0 | 000600940112089 | 1 | JAWARKAR,SHRI,SUNI | 1542.90 | 0.00 |
| 0 | 000600940112160 | 1 | WANGE.SHRI.PRABHAK | 129.90 | 0.00 |
| 0 | 000600940112267 | 1 | DESHAMUKH PRAMILA | 165.90 | 0.00 |
| 0 | 000600940112305 | 1 | ADAYENGE.BHIMRAO.S | 2782.90 | 0.00 |
| 0 | 000600940112348 | 1 | MANAPURE,SMT.KAMAL | 3.00 | 0.00 |
| 0 | 000600940112402 | 1 | ATIYA HUSN BANO ZU | 2667.90 | 0.00 |
| 0 | 000600940112429 | 1 | KARADE RAJENDRA PU | 433.90 | 0.00 |
| 0 | 000600940112453 | 1 | TATTE VINOD PANJAB | 186.90 | 0.00 |
| 0 | 000600940112526 | 1 | DESHMUKH SIMA VIJA | 4196.30 | 0.00 |
| 0 | 000600940112623 | 1 | FUTANE JAGNNATH PU | 1209.90 | 0.00 |
| 0 | 000600940112739 | 1 | LADOLE.SHRI.PRAMOD | 200.90 | 0.00 |
| 0 | 000600940112763 | 1 | JAMIL AHAMAD SK JU | 308.90 | 0.00 |
| 0 | 000600940112780 | 1 | LOKHANDE,KU,MALINI | 14.90 | 0.00 |
| 0 | 000600940112844 | 1 | JABIRKHAN SAMSHERK | 359.90 | 0.00 |
| 0 | 000600940112887 | 1 | CHARPE P. W. | 2672.90 | 0.00 |
| 0 | 000600940112925 | 1 | WANKHADE SUNITA GA | 2340.90 | 0.00 |
| 0 | 000600940112976 | 1 | WANKHADE.DADARAO.R | 22.90 | 0.00 |
| 0 | 000600940112992 | 1 | KADU RAMESHPANT.R. | 689.90 | 0.00 |
| 0 | 000600940113085 | 1 | EJAJ AHMD SEKH MOH | 925.90 | 0.00 |
| 0 | 000600940113158 | 1 | MO . KALEEM AKHTAR | 499.90 | 0.00 |
| 0 | 000600940113166 | 1 | DABHADE.SHRI.DIPAK | 938.10 | 0.00 |
| 0 | 000600940113174 | 1 | MOHOD SHILA S . | 1658.90 | 0.00 |
| 0 | 000600940113191 | 1 | GHULAXE RAJKUMAR.B | 11267.90 | 0.00 |
| 0 | 000600940113255 | 1 | LOKHANDE.SHRI.ASHO | 337.90 | 0.00 |
| 0 | 000600940113280 | 1 | MOHOD.SAU.MALA.DEV | 2387.90 | 0.00 |
| 0 | 000600940113298 | 1 | MUQADDAR.KHAN.MUMT | 421.90 | 0.00 |
| 0 | 000600940113301 | 1 | MO JAHIROUDDIN AHE | 5.40 | 0.00 |
| 0 | 000600940113328 | 1 | BARBUDHDE LILA M | 641.90 | 0.00 |
| 0 | 000600940113344 | 1 | MOLEKAR,SHRI,SURES | 18.40 | 0.00 |
| 0 | 000600940113379 | 1 | UBHAD.JYOTI,VIJAYR | 97.90 | 0.00 |
| 0 | 000600940113476 | 1 | GHOM.SHRI.SANJAY.R | 217.90 | 0.00 |
| 0 | 000600940113484 | 1 | MD.RAFIQUE.RASHID. | 821.90 | 0.00 |

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Recursive Page Total : 15808196.25 -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

[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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940113522 | 1 | KALE MAHADEW Y | 380.90 | 0.00 |
| 0 | 000600940113557 | 1 | SAWARKAR DYANESHWA | 1170.90 | 0.00 |
| 0 | 000600940113581 | 1 | MO .EJAJODDEEN MO | 1243.90 | 0.00 |
| 0 | 000600940113590 | 1 | MORE,SHRI.NAMDEO.M | 192.90 | 0.00 |
| 0 | 000600940113611 | 1 | KORADE.KU.MAJUSHA. | 859.90 | 0.00 |
| 0 | 000600940113719 | 1 | KALE,SHRI.RAMKRISH | 1073.90 | 0.00 |
| 0 | 000600940113841 | 1 | MURSALEEN.AHMADKHA | 534.90 | 0.00 |
| 0 | 000600940113891 | 1 | MISHRA SAU ASHA OM | 451.90 | 0.00 |
| 0 | 000600940113913 | 1 | GAWANDE,KU.VANDNA. | 1888.90 | 0.00 |
| 0 | 000600940113948 | 1 | PUSHADKAR RAVINDRA | 782.90 | 0.00 |
| 0 | 000600940114049 | 1 | AWARE PANKAJ PRALH | 549.90 | 0.00 |
| 0 | 000600940114227 | 1 | HEND,SHRI,VINOD,MA | 374.90 | 0.00 |
| 0 | 000600940114286 | 1 | NAGAMA SULTANA ANW | 864.90 | 0.00 |
| 0 | 000600940114316 | 1 | WANKHADE.SHRI,NAMD | 9563.90 | 0.00 |
| 0 | 000600940114341 | 1 | SOLAO.,SAU,CHHAYA. | 40.90 | 0.00 |
| 0 | 000600940114367 | 1 | PATIL.SHRI.MAHENDR | 1390.90 | 0.00 |
| 0 | 000600940114405 | 1 | PHUSE DILIP A | 341.90 | 0.00 |
| 0 | 000600940114456 | 1 | RAHEMANKHA BISMILK | 1963.90 | 0.00 |
| 0 | 000600940114464 | 1 | ROHATE,DATTUJI.RAM | 2248.90 | 0.00 |
| 0 | 000600940114472 | 1 | RAJAS.SHRI.SHRIRAM | 24.40 | 0.00 |
| 0 | 000600940114511 | 1 | SONAR LEELABAI.MAN | 1956.90 | 0.00 |
| 0 | 000600940114642 | 1 | SHIRBHATE MADHUKAR | 54055.90 | 0.00 |
| 0 | 000600940114651 | 1 | TANTARPALE BHIMRAO | 2482.90 | 0.00 |
| 0 | 000600940114740 | 1 | TALKHANDKAR BALANA | 15.90 | 0.00 |
| 0 | 000600940114758 | 1 | SHAKIL.AHMADKHAN.K | 286.90 | 0.00 |
| 0 | 000600940114791 | 1 | SHAHNAJ.BANO.A,NAI | 1.00 | 0.00 |
| 0 | 000600940114901 | 1 | SAIYAD AKIL SAIYYD | 380.90 | 0.00 |
| 0 | 000600940115070 | 1 | HIVE PANDURAN N . | 207.90 | 0.00 |
| 0 | 000600940115088 | 1 | THAKARE,SHRI,DIGAM | 83.90 | 0.00 |
| 0 | 000600940115096 | 1 | MATE VIJAY GULABRA | 127.90 | 0.00 |
| 0 | 000600940115665 | 1 | SHRIRAO PRASHANT P | 1051.90 | 0.00 |
| 0 | 000600940115681 | 1 | SONAR PRAVIN.BHIMR | 452.90 | 0.00 |
| 0 | 000600940115789 | 1 | NASIM SULTANA | 1086.40 | 0.00 |
| 0 | 000600940115827 | 1 | PENDHARKAR.,BHARAT | 501.90 | 0.00 |
| 0 | 000600940118257 | 1 | NIMKAR .R.G | 2955.90 | 0.00 |
| 0 | 000600940118265 | 1 | UEAIKE SHRINARAYAN | 1488.90 | 0.00 |
| 0 | 000600940118273 | 1 | CHATUR . M. R | 936.90 | 0.00 |
| 0 | 000600940119016 | 1 | M. | 920.90 | 0.00 |

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Recursive Page Total : 15903137.55 -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

[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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940119067 | 1 | GAYAKI BEBI SHANKA | 614.90 | 0.00 |
| 0 | 000600940119113 | 1 | GHATOL SANTOSH W | 2013.20 | 0.00 |
| 0 | 000600940119245 | 1 | MO.SABIR MO.USMAN | 85.90 | 0.00 |
| 0 | 000600940121177 | 1 | CHUNADE.SANJAY UTT | 466.90 | 0.00 |
| 0 | 000600940121240 | 1 | LOKHANDE.ARUNA RAM | 273.90 | 0.00 |
| 0 | 000600940126811 | 1 | MAHARASHTRA RAJYA | 477.90 | 0.00 |
| 0 | 000200940127159 | 1 | SATAO SADASHIV RAN | 287.90 | 0.00 |
| 0 | 000600940127230 | 1 | BISMILLAHKHAN RHEM | 930.90 | 0.00 |
| 0 | 000600940127612 | 1 | ANISSODDIN.SIRAJOD | 224.90 | 0.00 |
| 0 | 000600940129216 | 1 | KALANE.KU.GEETA.MA | 2.00 | 0.00 |
| 0 | 000600940129411 | 1 | LAHANE.SAU.KUSUM.P | 171.90 | 0.00 |
| 0 | 000600940133434 | 1 | NANDREKAR DIPAK RA | 888.70 | 0.00 |
| 0 | 000600940133655 | 1 | MENDHE.SAU-KALPANA | 3595.90 | 0.00 |
| 0 | 000600940134619 | 1 | MOHANE VIJAY KASHI | 675.90 | 0.00 |
| 0 | 000600940137014 | 1 | KOHADE.SUSHILA.SHA | 538.90 | 0.00 |
| 0 | 000200940137359 | 1 | KHOJARE PRAMODINI | 1208.30 | 0.00 |
| 0 | 000600940137618 | 1 | BHAKARE.RAJENDRA.B | 1791.90 | 0.00 |
| 0 | 000600940140236 | 1 | CHADUR,BAZAR,TALUK | 210.90 | 0.00 |
| 0 | 000600940142018 | 1 | TAYADE,MAINABAI.WA | 25486.90 | 0.00 |
| 0 | 000600940143618 | 1 | KAWARE LAKSHAMAN P | 1221.50 | 0.00 |
| 0 | 000600940144428 | 1 | SOLAO DEEPAK. VASA | 5.40 | 0.00 |
| 0 | 000600940145033 | 1 | DOMALE.MAHDEO.BHOJ | 2015.90 | 0.00 |
| 0 | 000600940145831 | 1 | KHODE.SAU.SHOBHA.H | 11.40 | 0.00 |
| 0 | 000600940148440 | 1 | MHALA RAHUL KESHA | 937.40 | 0.00 |
| 0 | 000600940150819 | 1 | UMALE.PRABHAKAR B | 523.95 | 0.00 |
| 0 | 000600940150827 | 1 | GAYNER UMESH BALU | 421.90 | 0.00 |
| 0 | 000600940151211 | 1 | UKE. SUNIL MADHUKA | 544.90 | 0.00 |
| 0 | 000500940151882 | 1 | NAEEM HUSEN SHOUKA | 6070.90 | 0.00 |
| 0 | 000600940153231 | 1 | VAIDYA.SHARDA.SANJ | 167.90 | 0.00 |
| 0 | 000300940153346 | 1 | HASINA BANO SHEKH | 2660.80 | 0.00 |
| 0 | 000600940154814 | 1 | FULE.SUBHASH.KISAN | 691.90 | 0.00 |
| 0 | 000600940157210 | 1 | SHENDE GAJANAN.MAN | 57.90 | 0.00 |
| 0 | 000600940157449 | 1 | VIDHALE.SUBHASHRAO | 1830.20 | 0.00 |
| 0 | 000600940158241 | 1 | AUTAKAR MANOJ NATT | 1983.90 | 0.00 |
| 0 | 000600940158259 | 1 | CHANDAK.SAU.LEELAB | 640.65 | 0.00 |
| 0 | 000600940158267 | 1 | CHANDAK.SAU.ANITA. | 822.40 | 0.00 |
| 0 | 000600940158411 | 1 | WAKODE.SAU.SUSHMA. | 727.90 | 0.00 |
| 0 | 000600940158445 | 1 | SALAME,MAHENDRA. B | 32.90 | 0.00 |

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Recursive Page Total : 15964454.95 -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

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

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940159255 | 1 | KOTHALE.VINAYPRALH | 664.90 | 0.00 |
| 0 | 000600940159620 | 1 | THAKARE.SANJAY.GAN | 648.90 | 0.00 |
| 0 | 000600940159646 | 1 | MANZOOR AHMAD A.SA | 807.90 | 0.00 |
| 0 | 000600940160415 | 1 | TEMBHARE.KU.LATA.M | 830.90 | 0.00 |
| 0 | 000600940161837 | 1 | RAUT.ASHISHKUMAR.H | 388.90 | 0.00 |
| 0 | 000600940162612 | 1 | A.RAFIK A.AJIJ | 436.90 | 0.00 |
| 0 | 000600940162825 | 1 | RAHATE RAMESHWAR P | 1163.90 | 0.00 |
| 0 | 000600940163031 | 1 | SUKHADE.SMT.SARSWA | 905.90 | 0.00 |
| 0 | 000600940163619 | 1 | TURKHEDE.SAU.MALTI | 682.90 | 0.00 |
| 0 | 000600940163627 | 1 | BALINGE.VINOD.TULS | 616.90 | 0.00 |
| 0 | 000600940164411 | 1 | PUSHADKAR.SAU.SUNI | 492.90 | 0.00 |
| 0 | 000600940164615 | 1 | BADUKALE.KU.JYOTSN | 417.90 | 0.00 |
| 0 | 000600940165018 | 1 | MOHOD.SATISH.BHAIY | 36.90 | 0.00 |
| 0 | 000600940165212 | 1 | WANKHADE.PRAVIN.VI | 147.05 | 0.00 |
| 0 | 000600940165425 | 1 | DOKE.SAU.MADHURI.J | 3.40 | 0.00 |
| 0 | 000600940165824 | 1 | INGALE.KRISHNA.L. | 854.90 | 0.00 |
| 0 | 000600940169013 | 1 | MALGE RAJESH SHRIR | 451.90 | 0.00 |
| 0 | 000600940169617 | 1 | GUBARE DENESH MANO | 2.40 | 0.00 |
| 0 | 000600940170623 | 1 | BHAKARE GAGANAN TU | 543.90 | 0.00 |
| 0 | 000600940172014 | 1 | KHOPE BAPURAO  KIS | 714.90 | 0.00 |
| 0 | 000600940172618 | 1 | RATHOD RAVIDAS M | 978.90 | 0.00 |
| 0 | 000600940177440 | 1 | DESHAMUKH USHATAI | 2871.90 | 0.00 |
| 0 | 000600940177636 | 1 | KALE ATUL SURENDRA | 81.90 | 0.00 |
| 0 | 000600940177822 | 1 | YAWALE SURYAKANTA | 3.00 | 0.00 |
| 0 | 000600940178446 | 1 | NAWGHARE SAU ARCHA | 684.90 | 0.00 |
| 0 | 000600940179019 | 1 | INGALE PRAFULLA S. | 714.90 | 0.00 |
| 0 | 000600940182214 | 1 | DESHMUKH RAJESH S. | 907.90 | 0.00 |
| 0 | 000600940182419 | 1 | DABHANE SAU.LEELAB | 6.40 | 0.00 |
| 0 | 000600940183415 | 1 | SONKHASKAR KU RUPA | 1523.90 | 0.00 |
| 0 | 000600940183610 | 1 | MAHORE DADARAO SHA | 96.90 | 0.00 |
| 0 | 000600940185612 | 1 | HARUN ALI KADIR AL | 831.90 | 0.00 |
| 0 | 000600940185817 | 1 | DESHMUKH  RUPESH | 1763.90 | 0.00 |
| 0 | 000600940186015 | 1 | VAID SAU.SARIKA RA | 6079.90 | 0.00 |
| 0 | 000600940186031 | 1 | TEKADE AMOL BABASA | 21.40 | 0.00 |
| 0 | 000600940186210 | 1 | RUKHSANA PARVIN AB | 20.90 | 0.00 |
| 0 | 000600940189219 | 1 | GAIKWAD SHESHRAO S | 592.90 | 0.00 |
| 0 | 000600940190012 | 1 | MOHOD PANDITRAO WA | 1.00 | 0.00 |
| 0 | 000600940190411 | 1 | DHANBHAR.SINDHU.K, | 533.90 | 0.00 |

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Recursive Page Total : 15992985.50 -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




| 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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940190811 | 1 | DHARMALE NALINI PA | 152.90 | 0.00 |
| 0 | 000600940191213 | 1 | BEHARE RAJESH VITT | 4.00 | 0.00 |
| 0 | 000600940191612 | 1 | RAUT SAU SUNANDA | 3407.90 | 0.00 |
| 0 | 000600940192015 | 1 | KURHADE SAVITA MAH | 1.00 | 0.00 |
| 0 | 000600940193429 | 1 | GUDDHE VILASH.RAMK | 13816.20 | 0.00 |
| 0 | 000600940194018 | 1 | RATHOD SAU MINA SH | 266.90 | 0.00 |
| 0 | 000600940194212 | 1 | INGOLE PRAKASH.MEG | 351.90 | 0.00 |
| 0 | 000600940194417 | 1 | BORKHADE ANIL SHYA | 287.90 | 0.00 |
| 0 | 000600940194816 | 1 | RAUT KU CHAITALI H | 18.40 | 0.00 |
| 0 | 000600940195812 | 1 | PATHARE ASHA DAYA | 1.40 | 0.00 |
| 0 | 000600940198617 | 1 | INGOLE PRAMOD AMRU | 524.90 | 0.00 |
| 0 | 000600940199249 | 1 | CHANDK RAJESH RATA | 714.90 | 0.00 |
| 0 | 000600940200212 | 1 | UTKHEDE SMT SHAKUN | 444.90 | 0.00 |
| 0 | 000600940201413 | 1 | KAMBE KUSUMBAI VI | 4.00 | 0.00 |
| 0 | 000600940201430 | 1 | BHIDE SMT KARUNA S | 691.90 | 0.00 |
| 0 | 000600940202410 | 1 | SHIRBHATE GAJANAN | 1.40 | 0.00 |
| 0 | 000600940204242 | 1 | NAJMUSSHAR MO IDRI | 676.90 | 0.00 |
| 0 | 000600940204439 | 1 | NISTANE BHARAT S | 1061.90 | 0.00 |
| 0 | 000600940204633 | 1 | CHANGOLE CHANDU FH | 525.90 | 0.00 |
| 0 | 000600940204820 | 1 | DESHAMUKH VIJAY LA | 1147.90 | 0.00 |
| 0 | 000600940205010 | 1 | DHOKE TRYAMBAK GO | 521.90 | 0.00 |
| 0 | 000600940205222 | 1 | DESHAMUKH BABAN A | 17.90 | 0.00 |
| 0 | 000600940205231 | 1 | KHANDARE KU MONALI | 391.90 | 0.00 |
| 0 | 000600940205311 | 1 | NAGARE SANDIP MADH | 1090.54 | 0.00 |
| 0 | 000600940205427 | 1 | CHARJAN KU PRADHNY | 935.90 | 0.00 |
| 0 | 000600940206016 | 1 | SHENDE RAWSAHEB VI | 987.90 | 0.00 |
| 0 | 000600940206245 | 1 | ZOD SHALINI NAMDEO | 503.90 | 0.00 |
| 0 | 000600940206253 | 1 | KALE VISHAL PUNDLI | 485.90 | 0.00 |
| 0 | 000600940206270 | 1 | BHAGAT KU SAVITA T | 1000.90 | 0.00 |
| 0 | 000600940206610 | 1 | KHARATKAR KU. UJWA | 1257.00 | 0.00 |
| 0 | 000600940207012 | 1 | BHAGAT DR ARVIND V | 15563.50 | 0.00 |
| 0 | 000600940207225 | 1 | GONDIK ASHOK GULAB | 1149.90 | 0.00 |
| 0 | 000600940207845 | 1 | TASARE KU SWATI R | 1090.90 | 0.00 |
| 0 | 000600940207861 | 1 | MO. ANSAR SHAIK RA | 463.20 | 0.00 |
| 0 | 000600940207870 | 1 | DESHMUKH SAU.ASWIN | 492.90 | 0.00 |
| 0 | 000600940208043 | 1 | KHANDEZOD BABARAO | 456.90 | 0.00 |
| 0 | 000600940208060 | 1 | BHISE PRALHAD SHYA | 1170.90 | 0.00 |
| 0 | 000600940208078 | 1 | NAGE SUDHAKAR TUKA | 218.90 | 0.00 |

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Recursive Page Total : 16044889.44 -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

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| Ledger No. - 0 | | | | | |
| Branch - 6-CHANDUR BAZAR | | | | | |
| 0 | 000600940208108 | 1 | TAYADE VITHALRAO N | 276.90 | 0.00 |
| 0 | 000600940208116 | 1 | RAMTEKE WASANT HIR | 1.00 | 0.00 |
| 0 | 000600940208647 | 1 | MAHANT WAMAN SHAST | 5345.90 | 0.00 |
| 0 | 000600940208701 | 1 | RAYBOLE BALOO SHRI | 3139.90 | 0.00 |
| 0 | 000600940209040 | 1 | SEKH RASHID SEKH H | 2218.90 | 0.00 |
| 0 | 000600940209058 | 1 | NOORULHAQUE MUJIBU | 513.90 | 0.00 |
| 0 | 000600940209619 | 1 | SURAYYA PARVEEN AB | 515.90 | 0.00 |
| 0 | 000600940209813 | 1 | LONDE SAU CHHAYA S | 2063.90 | 0.00 |
| 0 | 000600940210030 | 1 | BONDE ABHIJIT VASA | 464.90 | 0.00 |
| 0 | 000600940210048 | 1 | WAKODE SAU ARCHANA | 503.90 | 0.00 |
| 0 | 000600940211214 | 1 | CHAKULE RAJENDRA R | 777.85 | 0.00 |
| 0 | 000600940212024 | 1 | MIR NIYAJ ALI | 526.90 | 0.00 |
| 0 | 000600940212636 | 1 | KOTHAWAR KU VAISHA | 837.90 | 0.00 |
| 0 | 000600940213616 | 1 | INGOLE MANOHARRAO | 525.90 | 0.00 |
| 0 | 000600940214213 | 1 | THAKARE NARENDRA | 73.90 | 0.00 |
| 0 | 000600940214230 | 1 | GANDHE JAYANT RAMK | 1673.90 | 0.00 |
| 0 | 000600940214833 | 1 | DHOTE ASHWINI GOV | 3015.90 | 0.00 |
| 0 | 000600940215813 | 1 | THAKARE SANJAY DAD | 726.90 | 0.00 |
| 0 | 000600940216411 | 1 | OALAMBE SAU LATATA | 509.90 | 0.00 |
| 0 | 000600940216615 | 1 | WANKHADE DEELIP VI | 1516.90 | 0.00 |
| 0 | 000600940216623 | 1 | KARSKAR JADISH BHA | 62.90 | 0.00 |
| 0 | 000600940216844 | 1 | UPARKAR BABAN KISA | 485.90 | 0.00 |
| 0 | 000600940216861 | 1 | BARVE SWAPNIL EKNA | 178.90 | 0.00 |
| 0 | 000600940217212 | 1 | BHAGAT DR. KALPANA | 2786.20 | 0.00 |
| 0 | 000600940217417 | 1 | YELORKAR SHRIKRUSH | 37.90 | 0.00 |
| 0 | 000600940217425 | 1 | BALINGE PRAMOD TUL | 915.90 | 0.00 |
| 0 | 000600940217816 | 1 | CHAUDHARI GAJANAN | 172.90 | 0.00 |
| 0 | 000600940218219 | 1 | SIRAJ AHEMAD SHABB | 36.90 | 0.00 |
| 0 | 000600940218413 | 1 | MO.MUJAMMIL MO. SA | 531.90 | 0.00 |
| 0 | 000600940218618 | 1 | SOLANKE DHYANESHWA | 532.90 | 0.00 |
| 0 | 000600940219045 | 1 | PETHE NARENDRA JAN | 528.90 | 0.00 |
| 0 | 000600940219231 | 1 | TAYADE RAVSAHEB BH | 808.90 | 0.00 |
| 0 | 000600940219622 | 1 | VITIWALE KU PUNAM | 42.90 | 0.00 |
| 0 | 000600940219673 | 1 | KENE PADMAKAR BHAN | 761.90 | 0.00 |
| 0 | 000600940220027 | 1 | KHAKASE SANJAY BHA | 1244.90 | 0.00 |
| 0 | 000600940220051 | 1 | PRADHAN SUBHASH YA | 403.90 | 0.00 |
| 0 | 000600940220230 | 1 | AB SHAHID SK HANIF | 23.90 | 0.00 |
| 0 | 000600940221023 | 1 | ARIF SHAW JUMUN SH | 504.90 | 0.00 |

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Recursive Page Total : 16080182.99 -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

[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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940221066 | 1 | OLAMBEJAYANTABAJKA | 428.90 | 0.00 |
| 0 | 000600940221210 | 1 | ROKADE MALTI NARAY | 513.90 | 0.00 |
| 0 | 000600940222224 | 1 | CHAWHAN KU ASHA SA | 530.90 | 0.00 |
| 0 | 000600940223026 | 1 | KAVITKAR SWAPNIL S | 439.90 | 0.00 |
| 0 | 000600940223221 | 1 | ANISKHAN HYATKHAN | 224.90 | 0.00 |
| 0 | 000600940223239 | 1 | CHARTHAD SAU SUMAN | 15499.90 | 0.00 |
| 0 | 000600940223247 | 1 | HATWAR ANUSAYA TUK | 11978.90 | 0.00 |
| 0 | 000600940223255 | 1 | MOGARE DEELIP SHIW | 96.90 | 0.00 |
| 0 | 000600940223280 | 1 | KHANDARE LAXMANRAO | 124.90 | 0.00 |
| 0 | 000600940224014 | 1 | MOHOD RAJENDRA SAH | 565.90 | 0.00 |
| 0 | 000600940224421 | 1 | SABALE URMILA TRYA | 4479.90 | 0.00 |
| 0 | 000600940225487 | 1 | UMBARKAR VIJAY PRA | 83.90 | 0.00 |
| 0 | 000600940225495 | 1 | METKAR KU RESHMA R | 565.90 | 0.00 |
| 0 | 000600940225908 | 1 | KALMEGH KU MEENA B | 2274.10 | 0.00 |
| 0 | 000600940226211 | 1 | KAVITKAR YOGESH AM | 1028.90 | 0.00 |
| 0 | 000600940226416 | 1 | KALE RAMESHRAO KHU | 1275.90 | 0.00 |
| 0 | 000600940226441 | 1 | MO WASIM MO EBRAHI | 32.90 | 0.00 |
| 0 | 000600940226459 | 1 | SAKHARKAR AMOL BAB | 611.90 | 0.00 |
| 0 | 000600940226823 | 1 | NIMKAR SAU SUNITA | 18.40 | 0.00 |
| 0 | 000600940226891 | 1 | CHARATE RAVIKIRAN | 308.90 | 0.00 |
| 0 | 000600940226904 | 1 | DESHAMUKH KU SHAMA | 957.20 | 0.00 |
| 0 | 000600940226912 | 1 | BHANGE KU NANDA P | 62.90 | 0.00 |
| 0 | 000600940227226 | 1 | BANSOD SAU SUNITA | 463.90 | 0.00 |
| 0 | 000600940227421 | 1 | SHEREKAR SAU NANDA | 537010.90 | 0.00 |
| 0 | 000600940227633 | 1 | SONONE NAMDEO MAHA | 760.90 | 0.00 |
| 0 | 000600940227811 | 1 | DESHMUKHKU. VRUSHA | 14441.90 | 0.00 |
| 0 | 000600940228010 | 1 | GAYAKI KU MINAKSHI | 239.90 | 0.00 |
| 0 | 000600940228028 | 1 | KITUKALE KU REKHA | 22.90 | 0.00 |
| 0 | 000600940228419 | 1 | RAJURKAR SANDHYA S | 1.00 | 0.00 |
| 0 | 000600940229814 | 1 | FARHIN KAISAR DAUL | 851.90 | 0.00 |
| 0 | 000600940229822 | 1 | ASHFAQAHMAD AB RAH | 392.90 | 0.00 |
| 0 | 000600940231622 | 1 | KALBANDE RAVINDRA | 4253.20 | 0.00 |
| 0 | 000600940231819 | 1 | DESHAMUKH SHYAM DH | 1118.90 | 0.00 |
| 0 | 000600940231851 | 1 | SATPUTE RAJESH MOT | 891.90 | 0.00 |
| 0 | 000600940232211 | 1 | ASHIF SHAW SHAHADU | 435.90 | 0.00 |
| 0 | 000600940232424 | 1 | SHENDE SMT. PANCHA | 1318.90 | 0.00 |
| 0 | 000600940233439 | 1 | BOBADE VINOD SHANK | 1.40 | 0.00 |
| 0 | 000600940233811 | 1 | SHRIKHANDE MANOJ | 754.20 | 0.00 |

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Recursive Page Total : 16685249.39 -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

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940234010 | 1 | INGALE KU TRUPTI | 3866.90 | 0.00 |
| 0 | 000600940235415 | 1 | HATE HIMMAT VINAYA | 396.90 | 0.00 |
| 0 | 000600940235610 | 1 | KONDE SHANKARRAO B | 62.90 | 0.00 |
| 0 | 000600940236039 | 1 | GRAM SHISHKAN SAMI | 24.40 | 0.00 |
| 0 | 000600940236225 | 1 | PADOLE ARUN MADHUK | 337.90 | 0.00 |
| 0 | 000600940236616 | 1 | TAYADE SAU VIJAYAT | 13684.90 | 0.00 |
| 0 | 000600940237230 | 1 | SANGEKAR DILIP DIG | 1603.90 | 0.00 |
| 0 | 000600940237264 | 1 | RAHATE SAU WANMALA | 45.90 | 0.00 |
| 0 | 000600940238015 | 1 | SURANJE RAJANI DHY | 1973.90 | 0.00 |
| 0 | 000600940238708 | 1 | GHOM VILAS RAMESHP | 145.90 | 0.00 |
| 0 | 000600940239411 | 1 | VIDHALE SAU ARCHAN | 2325.80 | 0.00 |
| 0 | 000600940241016 | 1 | NASEEMBANO JAKIRUL | 3807.90 | 0.00 |
| 0 | 000600940241431 | 1 | KAMBALE KU ARUNA R | 821.90 | 0.00 |
| 0 | 000600940242233 | 1 | KALE RAVINDRA SHAN | 446.90 | 0.00 |
| 0 | 000600940242241 | 1 | KALE SUNIL SHANKAR | 612.90 | 0.00 |
| 0 | 000600940242250 | 1 | KALE GAJANAN SHANK | 552.90 | 0.00 |
| 0 | 000600940242632 | 1 | GAWANDE KU PRITI B | 132.90 | 0.00 |
| 0 | 000600940244015 | 1 | UGHADE SANGITA HAR | 2079.90 | 0.00 |
| 0 | 000600940245232 | 1 | YAWALKAR AMOL RAME | 1921.90 | 0.00 |
| 0 | 000600940245810 | 1 | WADIVE SHITARAM DA | 3141.90 | 0.00 |
| 0 | 000600940247014 | 1 | WANKHADE SUBHASH | 695.90 | 0.00 |
| 0 | 000600940251224 | 1 | LONDE SAU SOBHA RA | 148.90 | 0.00 |
| 0 | 000600940252018 | 1 | HARNE DINKAR SANGI | 98786.90 | 0.00 |
| 0 | 000600940252433 | 1 | THAKARE PRABHAKAR | 57.90 | 0.00 |
| 0 | 000600940252468 | 1 | DHANDE SMT KAVITA | 556.90 | 0.00 |
| 0 | 000600940252476 | 1 | HAMIDA BANO AB . | 3160.90 | 0.00 |
| 0 | 000600940252620 | 1 | DILDARKAN TUKADUKH | 450.90 | 0.00 |
| 0 | 000600940253022 | 1 | SINKAR MANOHAR DA | 423.90 | 0.00 |
| 0 | 000600940253413 | 1 | PALIWAL GHANSHYAM | 82.90 | 0.00 |
| 0 | 000600940253448 | 1 | CHANDU PANDURANG N | 1305.90 | 0.00 |
| 0 | 000600940254215 | 1 | BAND MANOHAR DEVI | 177.90 | 0.00 |
| 0 | 000600940255238 | 1 | RAUT SAU KUSUM HAR | 0.00 | -17.00 |
| 0 | 000600940255441 | 1 | SAGANE SANJAY AMUT | 2085.90 | 0.00 |
| 0 | 000600940256277 | 1 | ARDAK SHARAD HARIC | 204.90 | 0.00 |
| 0 | 000600940256838 | 1 | FIROJ SHAH MIYASHA | 129.90 | 0.00 |
| 0 | 000600940258466 | 1 | KANDALKAR WASUDEV | 399.90 | 0.00 |
| 0 | 000600940261017 | 1 | BOPULKAR SAU MALTI | 43026.90 | 0.00 |
| 0 | 000600940261211 | 1 | INGALE RAVINDRA BH | 83.90 | 0.00 |

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Recursive Page Total : 16875018.09 -2614.00
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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

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940261432 | 1 | KALE CHANDRASHEKHA | 561.90 | 0.00 |
| 0 | 000600940263265 | 1 | INAGALE HARSHAWARD | 338.90 | 0.00 |
| 0 | 000600940263621 | 1 | PUNDKAR RAVINDRA R | 466.90 | 0.00 |
| 0 | 000600940263648 | 1 | VRUNDA .RAJENDR .C | 1245.90 | 0.00 |
| 0 | 000600940264423 | 1 | DESHMUKH SACHIN RA | 805.10 | 0.00 |
| 0 | 000600940265021 | 1 | KALE MAHESH RAMESH | 20.90 | 0.00 |
| 0 | 000600940265420 | 1 | DEOGHARE WASUDEV R | 1246.90 | 0.00 |
| 0 | 000600940266833 | 1 | KALE KU ANURADH VI | 27.90 | 0.00 |
| 0 | 000600940267015 | 1 | SONTAKKE SAU JYOTN | 456.90 | 0.00 |
| 0 | 000600940267023 | 1 | HIWARKAR VIJAY MAH | 303.90 | 0.00 |
| 0 | 000600940267040 | 1 | TAYDE PRAVIN ARUNP | 3667.90 | 0.00 |
| 0 | 000600940267422 | 1 | SWARGIYA KU DHYANE | 677.90 | 0.00 |
| 0 | 000600940267619 | 1 | GANGWE NILESH SURE | 103.90 | 0.00 |
| 0 | 000600940268011 | 1 | MO IRFAN AB RAHHMA | 81.90 | 0.00 |
| 0 | 000600940268216 | 1 | WASANKAR KU SHITAL | 1503.50 | 0.00 |
| 0 | 000600940268623 | 1 | KITUKALE ATUL VIJA | 1327.90 | 0.00 |
| 0 | 000600940269611 | 1 | MALODE RAJENDRA SU | 34.90 | 0.00 |
| 0 | 000600940272035 | 1 | AYYUBKHAN RHEMAN K | 5787.90 | 0.00 |
| 0 | 000600940272418 | 1 | ATHAWALE INDRAYANI | 32.90 | 0.00 |
| 0 | 000600940272817 | 1 | DESHMUKH DHANANJAY | 1244.90 | 0.00 |
| 0 | 001200940273015 | 1 | DAWALE REKHA  SHRI | 1129.30 | 0.00 |
| 0 | 000600940273210 | 1 | WAYKAR HARIDAS TUL | 35.90 | 0.00 |
| 0 | 000600940273414 | 1 | AKIL AHAMAD AB. LA | 430.90 | 0.00 |
| 0 | 000600940274038 | 1 | SK MOSHIN SK SATTA | 425.90 | 0.00 |
| 0 | 000600940274216 | 1 | WANKHADE PRAVIN GI | 2483.50 | 0.00 |
| 0 | 000600940275221 | 1 | MHASATKAR  SAU MEE | 16530.90 | 0.00 |
| 0 | 000600940279013 | 1 | WASADE PUNDALIK PU | 1149.90 | 0.00 |
| 0 | 000600940280810 | 1 | SONTAKE KU ARCHANA | 1025.90 | 0.00 |
| 0 | 000600940281417 | 1 | YAWALE KU JAYSHRI | 7350.90 | 0.00 |
| 0 | 000600940287814 | 1 | MORANDE KU KIRTI R | 2546.90 | 0.00 |
| 0 | 000600940287822 | 1 | BANSOD SATYAVIJAY | 671.90 | 0.00 |
| 0 | 000600940288616 | 1 | NIMKAR VAIBHAW PRA | 1651.90 | 0.00 |
| 0 | 000600940288811 | 1 | THAKARE NITIN  BHI | 525.99 | 0.00 |
| 0 | 000600940289248 | 1 | RATHOD SAU SULABHA | 506.90 | 0.00 |
| 0 | 000600940289426 | 1 | GODBOLE YAWAGA KIS | 11.40 | 0.00 |
| 0 | 000600940290220 | 1 | GAJABE SHRI ARUN M | 913.90 | 0.00 |
| 0 | 000600940291421 | 1 | DESHMUKH SAU SUMIT | 437.90 | 0.00 |
| 0 | 000600940291463 | 1 | THOKANE BALABHAU R | 199.90 | 0.00 |

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Recursive Page Total : 16932986.68 -2614.00
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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




| 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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940293024 | 1 | AJIJ KHAN SHERKHA | 1193.90 | 0.00 |
| 0 | 000600940293211 | 1 | AMBHORE SAU SARITA | 563.90 | 0.00 |
| 0 | 000600940293610 | 1 | DIVE KU KAVITA VIL | 2472.90 | 0.00 |
| 0 | 000600940294021 | 1 | KAVITKAR NARENDRA | 4778.90 | 0.00 |
| 0 | 000600940295213 | 1 | RAUT DR. DEEPAK L | 522.90 | 0.00 |
| 0 | 000600940295426 | 1 | SATANGE VINOD KRU | 134.90 | 0.00 |
| 0 | 000600940296015 | 1 | CHAUDHARI PRAKASH | 1073.90 | 0.00 |
| 0 | 000600940296813 | 1 | KAKADE VITTHALRAO | 50145.90 | 0.00 |
| 0 | 000600940297615 | 1 | SONGADE KISHOR SHR | 12471.90 | 0.00 |
| 0 | 000600940298417 | 1 | PURI RAJENDRA BHAN | 479.90 | 0.00 |
| 0 | 000600940298816 | 1 | MO JABI MO JABIR | 659.90 | 0.00 |
| 0 | 000600940299251 | 1 | PANDE SAU.PRTIBHA | 1035.90 | 0.00 |
| 0 | 000600940299413 | 1 | KADU SUBHASH UTT | 5047.90 | 0.00 |
| 0 | 000600940300021 | 1 | GAWALE MANGESH MOH | 99.90 | 0.00 |
| 0 | 000600940300217 | 1 | RANDALE DATTATRAY | 959.90 | 0.00 |
| 0 | 000600940300411 | 1 | KHATALE MOHAN GULA | 125.90 | 0.00 |
| 0 | 000600940300811 | 1 | PADALE KU SUNITA T | 3304.90 | 0.00 |
| 0 | 000600940301418 | 1 | VIDHALE VINAYAK PU | 702.90 | 0.00 |
| 0 | 000600940301639 | 1 | BALDEV VINAYAKRAO | 1342.90 | 0.00 |
| 0 | 000600940302619 | 1 | ABRUK SHRI SATISH | 102.90 | 0.00 |
| 0 | 000600940303011 | 1 | DURTKAR RAJENDRA | 505.90 | 0.00 |
| 0 | 000600940303062 | 1 | DHAKULKAR VIJAY P | 102.90 | 0.00 |
| 0 | 000600940304620 | 1 | NANDNKAR MAROTI V | 258.90 | 0.00 |
| 0 | 000600940308421 | 1 | HIRULKAR SAU YAMUT | 202.90 | 0.00 |
| 0 | 000600940308811 | 1 | DEVANG SMT SUSHAMA | 537.90 | 0.00 |
| 0 | 000600940309257 | 1 | DHAMANKAR RAJKUMAR | 730.90 | 0.00 |
| 0 | 000600940310239 | 1 | KADU VIKRANT RAMBH | 430.90 | 0.00 |
| 0 | 000600940311014 | 1 | VIDHALE RAHUL MOR | 452.90 | 0.00 |
| 0 | 000600940311294 | 1 | RAUF KHAN DAULAT K | 476.50 | 0.00 |
| 0 | 000600940311642 | 1 | RATHOD SAU SHOBHA | 117568.90 | 0.00 |
| 0 | 000600940313025 | 1 | BHATKAR GANESH AMB | 435.90 | 0.00 |
| 0 | 000600940315222 | 1 | ZODAGE RAJENDRA SH | 1253.90 | 0.00 |
| 0 | 000600940315231 | 1 | BORKHADE GAJANAN | 127.90 | 0.00 |
| 0 | 000600940316849 | 1 | KHAMNEKAR PRASHANT | 388.90 | 0.00 |
| 0 | 000600940319210 | 1 | KHANDEKAR SHANKAR | 242.90 | 0.00 |
| 0 | 000600940321419 | 1 | NAWALKAR VASANT D | 769.90 | 0.00 |
| 0 | 000600940322610 | 1 | PAWAR AMOL DURGASH | 15.90 | 0.00 |
| 0 | 000600940323217 | 1 | VAIDHYA SWAPNIL V | 1085.90 | 0.00 |

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                                  Recursive Page Total : 17145798.48         -2614.00
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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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940324639 | 1 | MANKAR SWAPNIL D. | 97.90 | 0.00 |
| 0 | 000600940326216 | 1 | PUSATKAR RAHUL SUB | 171.90 | 0.00 |
| 0 | 000600940327824 | 1 | SURVE SAMADHAN B | 466.80 | 0.00 |
| 0 | 000600940328031 | 1 | BHUMBARKAR SMT. DE | 1123.90 | 0.00 |
| 0 | 000600940329410 | 1 | GAWALI PREMSHANKAR | 13427.90 | 0.00 |
| 0 | 000600940329614 | 1 | SALMA SULTANA AB S | 475.90 | 0.00 |
| 0 | 000600940329631 | 1 | VIDHALE DHARERAO R | 758.90 | 0.00 |
| 0 | 000600940332623 | 1 | WANE PANDHARINATH | 411.90 | 0.00 |
| 0 | 000600940333816 | 1 | HOLE PRADIP PRABHU | 450.90 | 0.00 |
| 0 | 000600940335215 | 1 | MOHOD KU SUNIL NAM | 14.90 | 0.00 |
| 0 | 000600940336815 | 1 | KARANKAR RAJU W. | 614.90 | 0.00 |
| 0 | 000600940337811 | 1 | TAYDE BHIMRAO GANG | 668.90 | 0.00 |
| 0 | 000600940339261 | 1 | GEDAM SACHIN THURA | 11962.90 | 0.00 |
| 0 | 000600940340219 | 1 | PATIL RAVIKIRAN RA | 665.90 | 0.00 |
| 0 | 000600940341215 | 1 | NIMBHORKAR SURAJ B | 524.90 | 0.00 |
| 0 | 000600940341436 | 1 | FUTANE SANGIT BHA | 1.00 | 0.00 |
| 0 | 000600940341819 | 1 | NANDANE KU VAUSHAL | 1080.90 | 0.00 |
| 0 | 000600940342441 | 1 | DESHMUKH KU RUPALI | 95.90 | 0.00 |
| 0 | 000600940342459 | 1 | HIVE PRASHANT BHAU | 582.90 | 0.00 |
| 0 | 000600940342823 | 1 | FUKE GAJENDRA SUKH | 3035.90 | 0.00 |
| 0 | 000600940344427 | 1 | MUKHYADHYAMAK/SABH | 1.00 | 0.00 |
| 0 | 000600940346616 | 1 | MOHOD PRAMOD SHRID | 116.90 | 0.00 |
| 0 | 000600940347027 | 1 | NIMBHORKAR SAU SAN | 769.90 | 0.00 |
| 0 | 000600940348830 | 1 | SOLANKE SAU NIRMAL | 5678.90 | 0.00 |
| 0 | 000600940350214 | 1 | BHURAKE GOPAL RAMA | 530.90 | 0.00 |
| 0 | 000600940355224 | 1 | DANISH AHAMAD J E | 979.90 | 0.00 |
| 0 | 000600940356611 | 1 | KAMBE ROSHANA SUDH | 266.90 | 0.00 |
| 0 | 000600940356620 | 1 | CHAUDHARI SHILPA D | 825.90 | 0.00 |
| 0 | 000600940358436 | 1 | BIRE SUDHIR PRABH | 821.90 | 0.00 |
| 0 | 000600940360015 | 1 | MAHURKAR VINOD MAN | 509.90 | 0.00 |
| 0 | 000600940360031 | 1 | BORKAR SUKHADEV GU | 2222.90 | 0.00 |
| 0 | 000600940362620 | 1 | MHASKE SMT RAJANI | 1862.90 | 0.00 |
| 0 | 000600940363014 | 1 | BHASME GAJANAN SHE | 909.20 | 0.00 |
| 0 | 000600940363626 | 1 | GAJABHIYE SUSHIL A | 391.90 | 0.00 |
| 0 | 000600940363839 | 1 | KALE PRAKASH D | 730.90 | 0.00 |
| 0 | 000600940367222 | 1 | BARKHADE GANESH BA | 867.90 | 0.00 |
| 0 | 000600940369021 | 1 | MO SHOUKAT AFASAR | 562.90 | 0.00 |
| 0 | 000600940369837 | 1 | PATIL JAYANT ARVIN | 108.90 | 0.00 |

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Recursive Page Total : 17200593.08 -2614.00

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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

[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 - 6-CHANDUR BAZAR | | | | | |
| 0 | 000600940374644 | 1 | LASURKAR GOVINDRAJ | 2094.90 | 0.00 |
| 0 | 000600940375829 | 1 | NITNAWARE VINAY PR | 22.90 | 0.00 |
| 0 | 000600940377023 | 1 | ATHAWALE SANTOSH S | 22.90 | 0.00 |
| 0 | 000600940380211 | 1 | INGALE LALDAS DE | 303.90 | 0.00 |
| 0 | 000600940380237 | 1 | BHOJANE ROSHAN PRA | 22.90 | 0.00 |
| 0 | 000600940380610 | 1 | PATIL SAU SANDHYA | 438.90 | 0.00 |
| 0 | 000600940384429 | 1 | PATHARE SURENDRA D | 455.90 | 0.00 |
| 0 | 000600940384828 | 1 | PATHARE SAU REKHA | 59.90 | 0.00 |
| 0 | 000600940386057 | 1 | KAKADE SAU CHANDRA | 5067.50 | 0.00 |
| 0 | 000600940386456 | 1 | KHAN BISMILLAH KHA | 787.90 | 0.00 |
| 0 | 000600940387665 | 1 | WAGH SOHAN SHIVD | 1347.90 | 0.00 |
| 0 | 000600940388637 | 1 | MOHOD PRAVIN TULSH | 1.00 | 0.00 |
| 0 | 000600940388815 | 1 | JAMODKAR NILESH HA | 516.90 | 0.00 |
| 0 | 000600940388823 | 1 | VYAVAHARE SAU VARS | 449.90 | 0.00 |
| 0 | 000600940390020 | 1 | GHULAXE MAGESH GIR | 433.90 | 0.00 |
| 0 | 000600940391034 | 1 | GANORKAR VIJAY RAM | 58.90 | 0.00 |
| 0 | 000600940392618 | 1 | DESHMUKH DILIP SHY | 525.90 | 0.00 |
| 0 | 000600940394220 | 1 | DHOLE VANDANA RAMD | 140.90 | 0.00 |
| 0 | 000600940400271 | 1 | GAYAKWAD DINESH SH | 402.90 | 0.00 |
| 0 | 000600940400629 | 1 | MOHODSHIVAJI MAHAD | 491.90 | 0.00 |
| 0 | 000600940400815 | 1 | SAMBHARE NARAYAN V | 582.20 | 0.00 |
| 0 | 000600940402028 | 1 | AYYUB SHAH USMAN S | 207.90 | 0.00 |
| 0 | 000600940402257 | 1 | WANGE AJAY DADARAO | 570.90 | 0.00 |
| 0 | 000600940402486 | 1 | PALIWAL NIKHIL NAR | 1625.90 | 0.00 |
| 0 | 000600940402834 | 1 | DAWARE SAHEBRAO VI | 725.90 | 0.00 |
| 0 | 000600940402842 | 1 | YAUL SUDHIR PARSH | 1092.90 | 0.00 |
| 0 | 000600940404225 | 1 | AJIJSHAH IMAM SHAH | 190.90 | 0.00 |
| 0 | 000600940404811 | 1 | WADIBHASME OMPRAKA | 990.90 | 0.00 |
| 0 | 000600940405612 | 1 | SHINDE SONIYA SAHE | 2272.90 | 0.00 |
| 0 | 000600940407241 | 1 | RAMAGADE RAMESHWAR | 500.90 | 0.00 |
| 0 | 000600940409243 | 1 | BHADANGE NITA SANI | 435.49 | 0.00 |
| 0 | 000600940409251 | 1 | GHOM GANGADHAR VIT | 550.90 | 0.00 |
| 0 | 000600940411418 | 1 | KATOLKAR SOPAN DNY | 699.90 | 0.00 |
| 0 | 000600940411426 | 1 | TASWARKHA MUSTFAKH | 233.90 | 0.00 |
| 0 | 000600940412210 | 1 | HAJARE RASHITBHIMR | 590.90 | 0.00 |
| 0 | 000600940413615 | 1 | DHANDE MANGESH MAN | 5667.90 | 0.00 |
| 0 | 000600940417246 | 1 | KOWALE RAJSHREE SU | 648.90 | 0.00 |
| 0 | 000600940419826 | 1 | DESHMUKH NARENDRA | 111.90 | 0.00 |

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Recursive Page Total : 17231941.87 -2614.00
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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

[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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940423211 | 1 | PETHE NILESH MANOH | 193.90 | 0.00 |
| 0 | 000600940425214 | 1 | DESHMUKH RAJESH SU | 28.90 | 0.00 |
| 0 | 000600940427039 | 1 | LABHANE SANDIP MAD | 295.90 | 0.00 |
| 0 | 000600940428442 | 1 | FUKE SHOBHA UDHAWR | 2645.90 | 0.00 |
| 0 | 000600940429210 | 1 | LONDE SARITA SURES | 2361.90 | 0.00 |
| 0 | 000600940429414 | 1 | TAYDE KOKILA VINAY | 44.90 | 0.00 |
| 0 | 000600940429813 | 1 | FLROZ KHAN SULTAN | 27.90 | 0.00 |
| 0 | 000600940430625 | 1 | LINGOT CHARUSHILA | 351.90 | 0.00 |
| 0 | 000600940431630 | 1 | FIROJ KHA SHABBIRK | 45.90 | 0.00 |
| 0 | 000600940433225 | 1 | SAYRE SHANKER MAHA | 416.90 | 0.00 |
| 0 | 000600940433233 | 1 | WANKHADE SUNIL NAR | 8407.90 | 0.00 |
| 0 | 000600940435414 | 1 | MOHOD PANKAJ DNYES | 5638.10 | 0.00 |
| 0 | 000600940438421 | 1 | DANDGESADUGI MANGA | 1246.90 | 0.00 |
| 0 | 000600940440019 | 1 | KADU CHHOTU A/C RA | 40.90 | 0.00 |
| 0 | 000600940440442 | 1 | KANOJE VAISHALI VI | 459.20 | 0.00 |
| 0 | 000600940440477 | 1 | BHONGADE REKHA DIL | 546.90 | 0.00 |
| 0 | 000600940440493 | 1 | INGOLE MANGALA SAM | 844.90 | 0.00 |
| 0 | 000600940441023 | 1 | MAKASARE SAU SUJAT | 426.90 | 0.00 |
| 0 | 000600940441457 | 1 | NIMBHORKAR JIJA NA | 1684.50 | 0.00 |
| 0 | 000600940441627 | 1 | TAYDE KU SAPANA P | 506.90 | 0.00 |
| 0 | 000600940441635 | 1 | TAYWADE SAU ANITA | 438.90 | 0.00 |
| 0 | 000600940441830 | 1 | NAIK MEENA RAMDAS | 269.90 | 0.00 |
| 0 | 000600940441856 | 1 | NAWALE BHARTI SHRI | 271.90 | 0.00 |
| 0 | 000600940441864 | 1 | NICHAT VARSHA SANJ | 2807.90 | 0.00 |
| 0 | 000600940441872 | 1 | RAMTEKE VISHAKH M. | 415.90 | 0.00 |
| 0 | 000600940442623 | 1 | THAKARE KU VEESHAL | 413.90 | 0.00 |
| 0 | 000600940443441 | 1 | THAKRE ARCHANA ANI | 407.90 | 0.00 |
| 0 | 000600940444227 | 1 | SAKHARE JAYASHRI P | 481.90 | 0.00 |
| 0 | 000600940444235 | 1 | JAMUNKER DURGATAI | 415.90 | 0.00 |
| 0 | 000600940444626 | 1 | MESHRAM PUSHPA KAR | 470.10 | 0.00 |
| 0 | 000600940445011 | 1 | CHAUDHARI VAISHALI | 417.90 | 0.00 |
| 0 | 000600940448028 | 1 | INGOLE BABURAO DAL | 37.90 | 0.00 |
| 0 | 000600940448621 | 1 | GHODESWAR ANIL SUR | 648.90 | 0.00 |
| 0 | 000600940450855 | 1 | DESHMUKH RAJESH P | 160.90 | 0.00 |
| 0 | 000600940451029 | 1 | THAKRE RAJENDRA RA | 95.30 | 0.00 |
| 0 | 000600940451410 | 1 | JULEKHABANO SHIKH | 68.90 | 0.00 |
| 0 | 000600940453081 | 1 | BABHALE SATYAPAL D | 702.90 | 0.00 |
| 0 | 000600940455016 | 1 | WATH SUDHIR BHAGWA | 118.90 | 0.00 |

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Recursive Page Total : 17266804.77 -2614.00

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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

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940455288 | 1 | KENE JAYSHRI KOMLR | 353.90 | 0.00 |
| 0 | 000600940456012 | 1 | LAKDE VIVEK KASHIN | 947.90 | 0.00 |
| 0 | 000600940457213 | 1 | LANDE CHAYA DEWEND | 411.90 | 0.00 |
| 0 | 000600940457221 | 1 | BOKEY MANOHAR RAMB | 1423.90 | 0.00 |
| 0 | 000600940458015 | 1 | SHEKAR ATUL DEVIDA | 527.90 | 0.00 |
| 0 | 000600940459224 | 1 | AWARE KIRAN SHARAD | 405.90 | 0.00 |
| 0 | 000600940461024 | 1 | FUSE SUREKHA DILIP | 512.90 | 0.00 |
| 0 | 000600940461237 | 1 | NAGDIVE MAMATA PRA | 479.90 | 0.00 |
| 0 | 000600940462217 | 1 | KAWARE VAISHALI GU | 402.90 | 0.00 |
| 0 | 000600940466417 | 1 | AUTKAR SAMRUDHI VI | 4279.90 | 0.00 |
| 0 | 000600940469025 | 1 | MORCHAPURE SANGITA | 1327.90 | 0.00 |
| 0 | 000600940469882 | 1 | RAUT GOKULDAS SHRI | 817.20 | 0.00 |
| 0 | 000600940471437 | 1 | KADU RANJANA MANIK | 644.20 | 0.00 |
| 0 | 000600940475017 | 1 | MO SIDIK SHE ISSA | 5776.90 | 0.00 |
| 0 | 000600940478423 | 1 | RATHOD SURESH ZAMA | 352.90 | 0.00 |
| 0 | 000600940479438 | 1 | SHE HABIB SHE AJAM | 1230.90 | 0.00 |
| 0 | 000600940481220 | 1 | BARDE AJAY MANIKRA | 432.90 | 0.00 |
| 0 | 000600940483435 | 1 | TEKADE PAVAN DEVKI | 593.90 | 0.00 |
| 0 | 000600940483451 | 1 | TEKADE DEVKISAN GA | 600.90 | 0.00 |
| 0 | 000600940485012 | 1 | GOTE GAJANAN DEVID | 1999.20 | 0.00 |
| 0 | 000600940486841 | 1 | MAHALLE  VARSHA | 2991.70 | 0.00 |
| 0 | 000600940488216 | 1 | DESHMUKH AJAY AMBA | 757.90 | 0.00 |
| 0 | 000600940490211 | 1 | NIMBHORKAR AKASH P | 403.90 | 0.00 |
| 0 | 000600940493813 | 1 | PALASPAGAR SAVITA | 402.90 | 0.00 |
| 0 | 000600940493821 | 1 | LENDE RESHMITA MAN | 499.90 | 0.00 |
| 0 | 000600940495026 | 1 | BHUYAR RAJKANYA HI | 437.90 | 0.00 |
| 0 | 000600940495425 | 1 | JICHKAR CHANDA SHE | 750.90 | 0.00 |
| 0 | 000600940497827 | 1 | INGOLE VINESH SAHD | 564.90 | 0.00 |
| 0 | 000600940498017 | 1 | BHANDE SANJAY MAHA | 7450.50 | 0.00 |
| 0 | 000600940498611 | 1 | TAYDE MAHADEORAO T | 52.90 | 0.00 |
| 0 | 000600940498637 | 1 | RATHI RAJENDRA HAR | 487.20 | 0.00 |
| 0 | 000600940498823 | 1 | WASNIK CHAKRADHAR | 528.90 | 0.00 |
| 0 | 000600940499412 | 1 | JAWANJAL PRATIBHA | 400.90 | 0.00 |
| 0 | 000600940500232 | 1 | PAWAR SANJAY PANJA | 3990.90 | 0.00 |
| 0 | 000600940502421 | 1 | GAYAKI NARENDRA PU | 16201.90 | 0.00 |
| 0 | 000600940502812 | 1 | FHUKE ASHOK KRUSHN | 2232.90 | 0.00 |
| 0 | 000600940504017 | 1 | MOHANE SHRIKANT BH | 502.90 | 0.00 |
| 0 | 000600940504220 | 1 | DHOKNE MANOHAR CHA | 394.20 | 0.00 |

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Recursive Page Total : 17329381.87 -2614.00
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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

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| Ledger No. - 0 | | | | | |
| Branch - 6-CHANDUR BAZAR | | | | | |
| 0 | 000600940511242 | 1 | PAWAR SAHEBRAO VIS | 986.90 | 0.00 |
| 0 | 000600940511251 | 1 | RAUT PANCHASHILA D | 7493.90 | 0.00 |
| 0 | 000600940512010 | 1 | DEOTALE SAU.VAISHA | 394.90 | 0.00 |
| 0 | 000600940515019 | 1 | RAUT AMOL DAMODHA | 4.40 | 0.00 |
| 0 | 000600940515621 | 1 | RAGHUVANSHI PRAMIL | 3237.90 | 0.00 |
| 0 | 000600940517011 | 1 | AJIS SHAH HUSSAIN | 396.90 | 0.00 |
| 0 | 000600940517810 | 1 | PAWAR MAGALA PURUS | 2934.50 | 0.00 |
| 0 | 000600940521221 | 1 | NAJMUNNISA SK MUSA | 542.90 | 0.00 |
| 0 | 000600940530417 | 1 | DHAWLE SURESH AMBA | 479.90 | 0.00 |
| 0 | 000600940530425 | 1 | SHEWANE SANGITA RA | 1503.20 | 0.00 |
| 0 | 000600940532223 | 1 | GOHATRE DEORAO RAJ | 1486.50 | 0.00 |
| 0 | 000600940532843 | 1 | AKOLKAR MANOHAR MA | 1320.90 | 0.00 |
| 0 | 000600940533831 | 1 | GULHANE ANIL SHESH | 45560.80 | 0.00 |
| 0 | 000600940535231 | 1 | RANDALE MANKARNA D | 931.90 | 0.00 |
| 0 | 000600940535818 | 1 | CHAVAN ASHOK RAMAS | 916.90 | 0.00 |
| 0 | 000600940537691 | 1 | BIDKAR PRATIBHA BA | 669.90 | 0.00 |
| 0 | 000600940537811 | 1 | SUPLE PRATIBHA MA | 1045.90 | 0.00 |
| 0 | 000600940538621 | 1 | GAVANDE SHEETAL RA | 2554.90 | 0.00 |
| 0 | 000600940538868 | 1 | MOHAD SHOEB ANJUM | 309.90 | 0.00 |
| 0 | 000600940539228 | 1 | KANDALKAR NITIN VI | 2190.90 | 0.00 |
| 0 | 000600940539856 | 1 | BELORKAR SMTSANGIT | 434.90 | 0.00 |
| 0 | 000600940542016 | 1 | GADBAIL DIPAK DEVI | 1027.90 | 0.00 |
| 0 | 000600940543055 | 1 | GANORKAR TAI SAHEB | 556.90 | 0.00 |
| 0 | 000600940544019 | 1 | KHERDE SANGITA SUB | 4237.20 | 0.00 |
| 0 | 000600940551040 | 1 | HATWAR GAJANAN WAS | 683.90 | 0.00 |
| 0 | 000600940551074 | 1 | VIDHATE JITENDRA A | 702.90 | 0.00 |
| 0 | 000600940551082 | 1 | WANKHADE ROMI RAME | 467.90 | 0.00 |
| 0 | 000600940551431 | 1 | SHIDAM HANUMAN BHI | 2461.90 | 0.00 |
| 0 | 000600940551619 | 1 | WANKHADE SUSHILA Y | 21772.20 | 0.00 |
| 0 | 000600940555011 | 1 | KHADE KU MANISHA R | 872.90 | 0.00 |
| 0 | 000600940559024 | 1 | MONDHE AVINASH VAS | 625.90 | 0.00 |
| 0 | 000600940562033 | 1 | CHIKHALKAR SANJAY | 8007.20 | 0.00 |
| 0 | 000600940562815 | 1 | SHABANABI A.JAFAR | 1171.90 | 0.00 |
| 0 | 000600940565822 | 1 | BHAGAWAT SATISH RA | 542.50 | 0.00 |
| 0 | 000600940568422 | 1 | KAWARE KRUSHNA BAB | 423.90 | 0.00 |
| 0 | 000600940569216 | 1 | DESHMUKH SHARD NA | 1939.90 | 0.00 |
| 0 | 000600940571610 | 1 | SHABBIR KHAN NASHI | 466.90 | 0.00 |
| 0 | 000600940576816 | 1 | GOMEKAR VIVEK RAMK | 0.50 | 0.00 |

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Recursive Page Total : 17450743.07 -2614.00

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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

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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940577812 | 1 | PATIL PRAGATI MAHE | 1455.90 | 0.00 |
| 0 | 000600940578223 | 1 | DESHAMUKH SMT NILI | 575.90 | 0.00 |
| 0 | 000600940579416 | 1 | DHOMANE KAVITA VIL | 2816.90 | 0.00 |
| 0 | 000600940583413 | 1 | SAJID KHAN MAHMUD | 860.90 | 0.00 |
| 0 | 000600940584819 | 1 | NANOTE ARCHANA KES | 2825.20 | 0.00 |
| 0 | 000600940585441 | 1 | HADOLE SURENDRA MA | 7658.20 | 0.00 |
| 0 | 000600940594851 | 1 | Dive Sandiprao May | 447.90 | 0.00 |
| 0 | 000600940594857 | 1 | SHAHNAWAZKHAN YUNU | 1.00 | 0.00 |
| 0 | 000600940594859 | 1 | GHUGE MANGESH DINK | 2952.90 | 0.00 |
| 0 | 000600940594860 | 1 | DONGARE PRASHANT | 470.90 | 0.00 |
| 0 | 000600940594864 | 1 | Rabade Ratibhan Go | 512.20 | 0.00 |
| 0 | 000600940594865 | 1 | Mankar Ku Harsha M | 392.90 | 0.00 |
| 0 | 000600940594866 | 1 | Dhote Manoj Baban | 1.00 | 0.00 |
| 0 | 000600940594868 | 1 | TAGADE MANGALA MOT | 370.90 | 0.00 |
| 0 | 000600940594871 | 1 | TALE CHANDATAI BHA | 2421.80 | 0.00 |
| 0 | 000600940594872 | 1 | PAWADE AKSHAY NARE | 369.90 | 0.00 |
| 0 | 000600940594882 | 1 | Kavishwar Manohar | 3557.90 | 0.00 |
| 0 | 000600940594889 | 1 | Bhule MANGESH RA | 400.90 | 0.00 |
| 0 | 000600940594891 | 1 | THAKARE SAU BHAWAN | 399.90 | 0.00 |
| 0 | 000600940594893 | 1 | WANARE BHAGWANT SI | 1.00 | 0.00 |
| 0 | 000600940594894 | 1 | MHASKE CHITRA PRAF | 561.90 | 0.00 |
| 0 | 000600940594898 | 1 | Khedkar Pushpa Su | 762.20 | 0.00 |
| 0 | 000600940594900 | 1 | SHAKUNTALA HIMMATR | 3069.90 | 0.00 |
| 0 | 000600940594901 | 1 | CHAWANE NARESH WA | 3890.90 | 0.00 |
| 0 | 000600940594910 | 1 | Pusadkar Archana R | 808.80 | 0.00 |
| 0 | 000600940594912 | 1 | GAYKI JYOTI NAREND | 1241.80 | 0.00 |
| 0 | 000600940594915 | 1 | UKE SANGITA RAJESH | 387.90 | 0.00 |
| 0 | 000600940594916 | 1 | Mohod Rajendra Ke | 6857.90 | 0.00 |
| 0 | 000600940594920 | 1 | DHOTE PAWAN PRABHA | 502.90 | 0.00 |
| 0 | 001200940670435 | 1 | MESHRAM NIKESH B | 934.70 | 0.00 |
| 0 | 000600940718154 | 1 | WAHANE VAISHALI NA | 1546.60 | 0.00 |
| 0 | 000600940718157 | 1 | MOHD SAJJAD SHAIKH | 633.60 | 0.00 |
| 0 | 000600940718158 | 1 | AUTKAR SHREYAS VIJ | 28.70 | 0.00 |
| 0 | 000600940718159 | 1 | KUKADE SHRIKRUSHNA | 985.90 | 0.00 |
| 0 | 000600940718168 | 1 | THAKUR JAYSHREE RU | 387.90 | 0.00 |
| 0 | 000600940718169 | 1 | WAGH ALKA HARIBHAU | 386.90 | 0.00 |
| 0 | 000600940718171 | 1 | BHUSKDE PANDIT MAH | 208.90 | 0.00 |
| 0 | 000600940718187 | 1 | KITUKALE SUPRIYA | 383.90 | 0.00 |

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Recursive Page Total : 17502818.47 -2614.00

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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

[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 - 6-CHANDUR BAZAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000600940718198 | 1 | MAHALLE KAVITA SHA | 3.40 | 0.00 |
| 0 | 000600940718210 | 1 | ROZINA PARVEEN PAR | 16393.80 | 0.00 |
| 0 | 000600940718238 | 1 | NIMBHORKAR SANKET | 577.90 | 0.00 |
| 0 | 000600940718239 | 1 | CHAUDHARY SARIKA P | 396.90 | 0.00 |
| 0 | 000600940718247 | 1 | TAYADE DIRENDRA RA | 2106.90 | 0.00 |
| 0 | 000600940718251 | 1 | METKAR SHOBHA ASHO | 393.90 | 0.00 |
| 0 | 000600940718269 | 1 | KAKAD JANAVI RAJES | 391.90 | 0.00 |
| 0 | 000600940718279 | 1 | CHENDAKAPURE SHANT | 399.70 | 0.00 |
| 0 | 000600940718285 | 1 | BATUL BEE SHAIKH | 8926.80 | 0.00 |
| 0 | 000600940718364 | 1 | BHADANGE PRIYANKA | 519.00 | 0.00 |
| 0 | 000600940718389 | 1 | AKOLKAR MADAN RAMC | 393.70 | 0.00 |
| 0 | 000600940718390 | 1 | BHARKADE SHRIRAM M | 5626.70 | 0.00 |
| 0 | 000600940718402 | 1 | SULTAN YOGESH PRAB | 388.30 | 0.00 |
| 0 | 000600940718412 | 1 | LADDHA YOGESH GHAN | 387.70 | 0.00 |
| 0 | 000600940718413 | 1 | VIJAYKAR NARENDRA | 406.40 | 0.00 |
| 0 | 000600940718415 | 1 | PATEKAR VINAY MAHA | 1.00 | 0.00 |
| 0 | 000600940718416 | 1 | SHABBIR AHEMAD AB | 387.70 | 0.00 |
| 0 | 000600940718417 | 1 | FARHANA TABASSUM | 387.70 | 0.00 |
| 0 | 000600940718420 | 1 | PAWAR SANDHYA ARUN | 0.90 | 0.00 |
| 0 | 000600940718425 | 1 | RAUT NALINI VISHAW | 386.70 | 0.00 |
| 0 | 000600940718426 | 1 | BHOYAR NANDU DASHR | 386.70 | 0.00 |
| 0 | 000600940718427 | 1 | SHAHEEN ANJUM ABD | 386.70 | 0.00 |
| 0 | 000600940718428 | 1 | RAUT SUMAN RAMDASR | 386.70 | 0.00 |
| 0 | 000600940718429 | 1 | FIRDAUS ANJUM MOH | 938.70 | 0.00 |
| 0 | 000600940718430 | 1 | RAUT SHILATAI HARI | 386.70 | 0.00 |
| 0 | 000600940718433 | 1 | AZHAR BEG AJAJ BE | 386.70 | 0.00 |
| 0 | 000600940718434 | 1 | KHANDEKAR MADHUKAR | 386.70 | 0.00 |
| 0 | 000600940718436 | 1 | SHOYAB AHMAD ABD | 1.00 | 0.00 |
| 0 | 000600940718438 | 1 | DHAKADE MANOJ ARUN | 0.90 | 0.00 |
| 0 | 000600940718443 | 1 | KITUKALE SHAKUNTAL | 937.70 | 0.00 |
| 0 | 000600940718446 | 1 | NAZEEM AHMAD NASEE | 1.00 | 0.00 |
| 0 | 000600940718447 | 1 | DESHMUKH VIJAY DAM | 386.70 | 0.00 |
| 0 | 000600940718448 | 1 | MULE MANORAMA UTTA | 386.70 | 0.00 |
| 0 | 000600940718451 | 1 | FULE YAMUNABAI SHA | 386.70 | 0.00 |
| 0 | 000600940718452 | 1 | DHARMALE ABHISHEK | 386.70 | 0.00 |
| 0 | 000600940718453 | 1 | VIDHATE KUSUM GANE | 5812.70 | 0.00 |
| 0 | 000600940718454 | 1 | REKHATE CHANDRAKAL | 1468.70 | 0.00 |
| 0 | 000600940718458 | 1 | THAKARE PRAVIN MAD | 381.00 | 0.00 |

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Recursive Page Total : 17554704.17 -2614.00

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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

[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 - 6-CHANDUR BAZAR | | | | | |
| 0 | 000600940718460 | 1 | PATIL NALINI RAGHU | 386.70 | 0.00 |
| 0 | 000600940718461 | 1 | KHAWALE KAMAL MEGH | 386.70 | 0.00 |
| 0 | 000600940718462 | 1 | THOTE SUSHILA SHES | 386.70 | 0.00 |
| 0 | 000600940718464 | 1 | KHADSE USHA NAMDEO | 386.70 | 0.00 |
| 0 | 000600940718467 | 1 | WANARE SHANTABAI G | 405.40 | 0.00 |
| 0 | 000600940718472 | 1 | HOOD HARSHALA VIJA | 385.70 | 0.00 |
| 0 | 000600940718474 | 1 | HOOD PRAGATI PRAVI | 385.70 | 0.00 |
| 0 | 000600940718475 | 1 | GULSUNDARE SANGAM | 353.20 | 0.00 |
| 0 | 000600940718479 | 1 | TEHARE BHUSHAN SHA | 1.00 | 0.00 |
| 0 | 000600940718480 | 1 | RAZIYA PARVEEN PA | 877.00 | 0.00 |
| 0 | 000600940718484 | 1 | DHAKULKAR PRIYANKA | 385.70 | 0.00 |
| 0 | 000600940718487 | 1 | WANKHADE PADMA VIT | 385.70 | 0.00 |
| 0 | 000600940718488 | 1 | SALMAN KHAN RAHIM | 1.00 | 0.00 |
| 0 | 000600940718491 | 1 | CHAUHAN BHARAT SAH | 129.40 | 0.00 |
| 0 | 000600940718492 | 1 | PATIL SHANTABAI SA | 3133.70 | 0.00 |
| 0 | 000600940718494 | 1 | GAYKI SUNANDA RAM | 403.40 | 0.00 |
| 0 | 000600940718497 | 1 | BAGDE RATNAMALA SU | 384.70 | 0.00 |
| 0 | 000600940718499 | 1 | WANKHADE CHATRAPAT | 2006.00 | 0.00 |
| 0 | 000600940718500 | 1 | HUSHANGABADE RAMBH | 497.70 | 0.00 |
| 0 | 000600940718503 | 1 | FULE BHOJRAJ SHAL | 471.00 | 0.00 |
| 0 | 000600940718506 | 1 | BANSOD MADHUKAR AM | 0.40 | 0.00 |
| 0 | 000600940718514 | 1 | TATHOD SUNIL RUPRA | 1291.20 | 0.00 |
| 0 | 000600940718515 | 1 | NIMBHORKAR GAJANAN | 0.40 | 0.00 |
| 0 | 000600940718516 | 1 | BARBUDHDE KRISHANA | 432.90 | 0.00 |
| 0 | 000600940718522 | 1 | GAWANDE JAY SHYAMS | 1.00 | 0.00 |
| 0 | 000600940718524 | 1 | KHANDARE LAXMI NAM | 413.20 | 0.00 |
| 0 | 000600940718526 | 1 | DANDGE PADMAKAR DE | 0.50 | 0.00 |
| 0 | 000600940718528 | 1 | SHEIKH MOHAMMAD S | 0.50 | 0.00 |
| 0 | 000600940718531 | 1 | CHAMLATE AMOL VISH | 531.30 | 0.00 |
| 0 | 000600940718535 | 1 | IWANE SURAJLAL BIS | 956.20 | 0.00 |
| 0 | 000600940718536 | 1 | MOHD SHAHID SK IM | 411.20 | 0.00 |
| 0 | 000600940718539 | 1 | DAWARE DHIRAJ SURE | 14.07 | 0.00 |
| 0 | 000600940718546 | 1 | BORKHADE SHARAD SU | 0.00 | 0.00 |
| 0 | 000600940718549 | 1 | AMBADKAR VANMALA N | 427.90 | 0.00 |
| 0 | 000600940718551 | 1 | MEHEKAR JOTSNA HAR | 427.90 | 0.00 |
| 0 | 000600940718552 | 1 | PALASPAGAR RAVI RA | 1.00 | 0.00 |
| 0 | 000600940718558 | 1 | RAUT SACHIN RAMES | 427.90 | 0.00 |
| 0 | 000600940718561 | 1 | SYED JUNED SYED RA | 427.90 | 0.00 |

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Recursive Page Total : 17572222.74 -2614.00
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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

[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 - 6-CHANDUR BAZAR | | | | | |
| 0 | 000600940718566 | 1 | MO IKABAL MO NISAR | 422.90 | 0.00 |
| 0 | 000600940718596 | 1 | WANKHADE SHYAM VIT | 964.90 | 0.00 |
| 0 | 000600940718648 | 1 | KHAWALE SHRIKANT M | 421.90 | 0.00 |
| 0 | 000600940718654 | 1 | DHALE SNHEHAL BABA | 424.90 | 0.00 |
| 0 | 000600940718656 | 1 | TASKEEN AHMAD IKR | 424.90 | 0.00 |
| 0 | 000600940718667 | 1 | INGLE SHARMILA ANA | 421.90 | 0.00 |
| 0 | 000600940718671 | 1 | MO SAJID MO SADIK | 958.90 | 0.00 |
| 0 | 000600940718678 | 1 | JHATALE SHUBHAM RA | 423.90 | 0.00 |
| 0 | 000600940718681 | 1 | DHAKADE RAVI VITTH | 956.90 | 0.00 |
| 0 | 000600940718687 | 1 | CHAUDHRI PRATIK SU | 954.90 | 0.00 |
| 0 | 000600940718695 | 1 | ARDAK SHRIKANT AVI | 952.90 | 0.00 |
| 0 | 000600940718696 | 1 | WANKHADE SHAKUNTAL | 418.90 | 0.00 |
| 0 | 000600940718699 | 1 | GAWANDE NAGASEN GA | 417.90 | 0.00 |
| | | | Branch Wise TOTAL : | 2717211.68 | -17.00 |
| Branch - 7-TIWASA | | | | | |
| 0 | 000700940000001 | 1 | Dighade Trayambak | 9630.90 | 0.00 |
| 0 | 000700940000004 | 1 | Wankhede Chitra Ke | 1799.90 | 0.00 |
| 0 | 000700940000008 | 1 | Chauhan R . M. | 2.00 | 0.00 |
| 0 | 000700940000018 | 1 | Gumbale Sudha Pand | 6.90 | 0.00 |
| 0 | 000700940000019 | 1 | Wankhede Keshav M. | 1102.90 | 0.00 |
| 0 | 000700940000023 | 1 | Malode Gopal Marot | 3423.90 | 0.00 |
| 0 | 000700940000039 | 1 | Bakshi Indira Balk | 1.00 | 0.00 |
| 0 | 000700940000042 | 1 | Wankhede Prabhakar | 2589.90 | 0.00 |
| 0 | 000700940000049 | 1 | Wakpaijan Sukhadeo | 44.90 | 0.00 |
| 0 | 000700940000053 | 1 | Sao Laxman Gulabra | 3674.90 | 0.00 |
| 0 | 000700940000055 | 1 | Kadu Prabhakar Har | 24903.00 | 0.00 |
| 0 | 000700940000056 | 1 | Bayskar Babarao Da | 337.90 | 0.00 |
| 0 | 000700940000059 | 1 | Adikane Bimaraoa N | 136.90 | 0.00 |
| 0 | 000700940000061 | 1 | Shrinagare Ramchan | 2885.90 | 0.00 |
| 0 | 000700940000077 | 1 | Wankhade Kisan Gul | 1189.90 | 0.00 |
| 0 | 000700940000078 | 1 | Band Sunita H. | 927.90 | 0.00 |
| 0 | 000700940000083 | 1 | Kandalkar Pundalik | 16349.20 | 0.00 |
| 0 | 000700940000084 | 1 | Bakale Manohar Mad | 326.80 | 0.00 |
| 0 | 000700940000088 | 1 | Choudhary Sudhakar | 575.90 | 0.00 |
| 0 | 000700940000090 | 1 | Jirapure Pandharin | 400.90 | 0.00 |

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                                Recursive Page Total : 17650699.94         -2614.00
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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 - 7-TIWASA

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000700940000093 | 1 | Gahukar Srikrishn | 643.90 | 0.00 |
| 0 | 000700940000099 | 1 | Dhole Savita P. | 198.90 | 0.00 |
| 0 | 000700940000101 | 1 | Eikar Gumfabai | 2273.90 | 0.00 |
| 0 | 000700940000107 | 1 | Borkar Vanita Mani | 654.90 | 0.00 |
| 0 | 000700940000108 | 1 | Pawar Gopal Kashin | 28.90 | 0.00 |
| 0 | 000700940000109 | 1 | Wadibhasme Narayan | 2239.90 | 0.00 |
| 0 | 000700940000125 | 1 | Patanray B. D. | 2843.90 | 0.00 |
| 0 | 000700940000129 | 1 | Sane Anil Ganpat | 1.00 | 0.00 |
| 0 | 001100940000146 | 1 | Bansod Praful Rayb | 1.00 | 0.00 |
| 0 | 000700940000157 | 1 | Baghde Ashok M. | 2137.90 | 0.00 |
| 0 | 000700940000160 | 1 | Mone Gangaramji Ma | 11781.90 | 0.00 |
| 0 | 000700940000167 | 1 | Kukde Sharad K. | 2010.90 | 0.00 |
| 0 | 000700940000175 | 1 | Pande Ruprao V. | 6221.90 | 0.00 |
| 0 | 000700940000194 | 1 | Gayakwad Ragendra | 1870.90 | 0.00 |
| 0 | 000700940000195 | 1 | Nagmote Sharad H. | 1284.90 | 0.00 |
| 0 | 000700940000205 | 1 | Wankhde Naresh R. | 945.90 | 0.00 |
| 0 | 000700940000207 | 1 | Borkar Asha Arvind | 83.90 | 0.00 |
| 0 | 000700940000220 | 1 | Shirbhate Anil Vit | 502.90 | 0.00 |
| 0 | 000700940000221 | 1 | Raut Venu H. | 32.90 | 0.00 |
| 0 | 000700940000224 | 1 | Dave Leelabai S. | 22418.90 | 0.00 |
| 0 | 000700940000235 | 1 | Umap Sharad S. | 376.90 | 0.00 |
| 0 | 000700940000236 | 1 | Guarkar S. M. | 430.90 | 0.00 |
| 0 | 000700940000244 | 1 | Nagmote Alka Arunr | 1904.90 | 0.00 |
| 0 | 000700940000245 | 1 | Pawar Arun R. | 474.90 | 0.00 |
| 0 | 000700940000246 | 1 | Pacghre Bhimrao S. | 4.00 | 0.00 |
| 0 | 000700940000249 | 1 | Boke Bhimrao Babur | 501.90 | 0.00 |
| 0 | 000700940000251 | 1 | Gayakwad Ramdas G. | 808.90 | 0.00 |
| 0 | 000700940000257 | 1 | Pacghre Suhas S. | 49804.90 | 0.00 |
| 0 | 000700940000262 | 1 | Gaupal Sau. Mangal | 35900.90 | 0.00 |
| 0 | 000700940000264 | 1 | Deshmukh Puja Muku | 1215.90 | 0.00 |
| 0 | 000700940000271 | 1 | Hole Vijay Panjabr | 4228.90 | 0.00 |
| 0 | 000700940000275 | 1 | Gadage Mahadeo Ram | 503.90 | 0.00 |
| 0 | 000700940000278 | 1 | Risorkar Ranjana U | 2042.90 | 0.00 |
| 0 | 000700940000280 | 1 | Deshmukh Anil M. | 1.00 | 0.00 |
| 0 | 000700940000283 | 1 | Lanjewar Dnyaneshw | 558.90 | 0.00 |
| 0 | 000700940000287 | 1 | Chawre Madhav R. | 4370.90 | 0.00 |
| 0 | 000700940000289 | 1 | Pingale Madhukar S | 1693.90 | 0.00 |
| 0 | 000700940000296 | 1 | Ingale Damini Bala | 246.90 | 0.00 |

Recursive Page Total : 17813950.54 -2614.00

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 Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|

Ledger No. - 0

Branch - 7-TIWASA

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000700940000299 | 1 | Pachare Shriram Vi | 5882.90 | 0.00 |
| 0 | 000700940000301 | 1 | Sarode Jaya Subhas | 801.20 | 0.00 |
| 0 | 000700940000302 | 1 | Sarode Subhash A | 1.50 | 0.00 |
| 0 | 000700940000303 | 1 | Makarampure Shyam | 6860.90 | 0.00 |
| 0 | 000700940000307 | 1 | Thakare Rajendra J | 582.10 | 0.00 |
| 0 | 000700940000309 | 1 | Gohtre Surkanta H. | 2406.90 | 0.00 |
| 0 | 000700940000318 | 1 | Hole Nita Vijay. | 5125.90 | 0.00 |
| 0 | 000700940000328 | 1 | Gohatre Harichandr | 5656.90 | 0.00 |
| 0 | 000700940000332 | 1 | Shaheda Bano Mh. S | 621.90 | 0.00 |
| 0 | 000700940000337 | 1 | Bansod Prakesh Ram | 178.90 | 0.00 |
| 0 | 000700940000346 | 1 | Diwan Rajeshwar R. | 8211.90 | 0.00 |
| 0 | 000700940000347 | 1 | Bhalchakra Vanita | 5867.90 | 0.00 |
| 0 | 000700940000348 | 1 | Wankhade Yogesh Na | 4.50 | 0.00 |
| 0 | 000700940000351 | 1 | Pande Yashwant V. | 429.90 | 0.00 |
| 0 | 000700940000354 | 1 | Gayakwad Ganesh V. | 396.90 | 0.00 |
| 0 | 000700940000355 | 1 | Khairkar S.n A. | 1220.90 | 0.00 |
| 0 | 000700940000362 | 1 | Ingole Pakash Ramc | 577.90 | 0.00 |
| 0 | 000700940000364 | 1 | Darokar Sushma Bha | 666.90 | 0.00 |
| 0 | 000700940000377 | 1 | Gaupal Anil Vasant | 30836.90 | 0.00 |
| 0 | 000700940000382 | 1 | Palashkar Uttam P. | 541.90 | 0.00 |
| 0 | 000700940000386 | 1 | Gulhane Smt. Vijay | 643.90 | 0.00 |
| 0 | 000700940000391 | 1 | Wadekar Surendrana | 396.90 | 0.00 |
| 0 | 000700940000403 | 1 | Nahe Panjabrao G. | 162.90 | 0.00 |
| 0 | 000700940000410 | 1 | Pingale Sunanda Ma | 243.90 | 0.00 |
| 0 | 000700940000412 | 1 | Deshmukh Archana N | 1032.90 | 0.00 |
| 0 | 000700940000415 | 1 | Kurwade Annapurna | 1.00 | 0.00 |
| 0 | 000700940000419 | 1 | Mundekar Ganpat N. | 40.90 | 0.00 |
| 0 | 000700940000420 | 1 | Nalhe Malini Govin | 1512.90 | 0.00 |
| 0 | 000700940000421 | 1 | Shishte Shima M. | 924.90 | 0.00 |
| 0 | 000700940000423 | 1 | Gaur Sau Vaishali | 438.90 | 0.00 |
| 0 | 000700940000427 | 1 | Mho Farooque Sheik | 580.90 | 0.00 |
| 0 | 000700940000429 | 1 | Keche Pramod Shrik | 801.90 | 0.00 |
| 0 | 000700940000432 | 1 | Dhopte Sagita | 500.90 | 0.00 |
| 0 | 000700940000439 | 1 | Hiwrale Aanand P | 290.90 | 0.00 |
| 0 | 000700940000442 | 1 | Wankhade Praful Ra | 964.00 | 0.00 |
| 0 | 000700940000445 | 1 | Kale Shoba Rameshr | 1591.90 | 0.00 |
| 0 | 000700940000447 | 1 | Sawalakhe Sudhakar | 446.90 | 0.00 |
| 0 | 000700940000452 | 1 | Kalambe Snehal Gaj | 948.90 | 0.00 |

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Recursive Page Total : 17902350.64 -2614.00

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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

[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 - 7-TIWASA

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000700940000457 | 1 | Dandale Dilip N. | 35427.90 | 0.00 |
| 0 | 000700940000459 | 1 | Somwanshi Rames Gu | 489.90 | 0.00 |
| 0 | 000700940000465 | 1 | Shelke Ramesh Shri | 146.90 | 0.00 |
| 0 | 000700940000466 | 1 | Pote Keshav Gulabr | 500.90 | 0.00 |
| 0 | 000700940000467 | 1 | Pawar. Archana Das | 436.20 | 0.00 |
| 0 | 000700940000468 | 1 | Deshmukh.vivek Raj | 94.90 | 0.00 |
| 0 | 000700940000471 | 1 | Dere Raju Raghunat | 1.00 | 0.00 |
| 0 | 000700940000477 | 1 | Isad Vinod Shrawan | 504.90 | 0.00 |
| 0 | 000700940000478 | 1 | Chopade Subhash Go | 20344.90 | 0.00 |
| 0 | 000700940000484 | 1 | Gorte Sunita Ajabr | 4234.20 | 0.00 |
| 0 | 000700940000485 | 1 | Gandhe Vilas Pandu | 1381.90 | 0.00 |
| 0 | 000700940000498 | 1 | Kukade Ashok K. | 32783.90 | 0.00 |
| 0 | 000700940000502 | 1 | Paliwal .sumitra . | 503.90 | 0.00 |
| 0 | 000700940000503 | 1 | Mho Irshad Mohd Sh | 5117.90 | 0.00 |
| 0 | 000700940000514 | 1 | Wankhade Narendr A | 428.90 | 0.00 |
| 0 | 000700940000518 | 1 | Jari Krushna Madha | 276.90 | 0.00 |
| 0 | 000700940000522 | 1 | Wankhade Indu R . | 577.90 | 0.00 |
| 0 | 000700940000532 | 1 | Sonkusre Baburao K | 133.90 | 0.00 |
| 0 | 000700940000537 | 1 | Sawarkar Dipak Mar | 973.90 | 0.00 |
| 0 | 000700940000542 | 1 | Naringe Shalini Ma | 26005.90 | 0.00 |
| 0 | 000700940000543 | 1 | Gulam Tajoddin Abd | 40.90 | 0.00 |
| 0 | 000700940000551 | 1 | Thakre Pramoad S . | 791.90 | 0.00 |
| 0 | 000700940000553 | 1 | Dolas Bhskar Suryb | 6729.90 | 0.00 |
| 0 | 000700940000554 | 1 | Gawande Nirmala B | 949.90 | 0.00 |
| 0 | 000700940000556 | 1 | Chichate Sunanda P | 1917.90 | 0.00 |
| 0 | 000700940000559 | 1 | Wankhade Vibha S . | 563.90 | 0.00 |
| 0 | 000700940000567 | 1 | Kene Roshna R./ Ke | 1070.90 | 0.00 |
| 0 | 000700940000569 | 1 | Sao Santosh Laxima | 607.90 | 0.00 |
| 0 | 000700940000570 | 1 | Pawde Sanghita P. | 1075.90 | 0.00 |
| 0 | 000700940000571 | 1 | Dhamankar Saroj Pa | 0.50 | 0.00 |
| 0 | 000700940000577 | 1 | Manohar Pandit Gan | 142.90 | 0.00 |
| 0 | 000700940000583 | 1 | Umap Mala Marotrao | 55099.50 | 0.00 |
| 0 | 000700940000597 | 1 | Dharme Mangala Mad | 0.50 | 0.00 |
| 0 | 000700940000599 | 1 | Shekar Chandrakant | 3828.90 | 0.00 |
| 0 | 000700940000605 | 1 | Mone Pravin M . | 734.90 | 0.00 |
| 0 | 000700940000609 | 1 | Wankhade Sanjay M | 641.90 | 0.00 |
| 0 | 000700940000610 | 1 | THAKARE CHHAYA PRA | 1528.90 | 0.00 |
| 0 | 000700940000620 | 1 | Shelorkar Sanjay P | 126.90 | 0.00 |

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Recursive Page Total : 18108571.34 -2614.00
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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

[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 - 7-TIWASA

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000700940000622 | 1 | Ulhe Vimal M . | 2978.90 | 0.00 |
| 0 | 000700940000629 | 1 | Thorat Awinash Pra | 3862.90 | 0.00 |
| 0 | 000700940000641 | 1 | Mahajan Chhaya Sha | 1.00 | 0.00 |
| 0 | 000700940000645 | 1 | Kamble Ganesh Utta | 0.30 | 0.00 |
| 0 | 000700940000646 | 1 | Waghade Shobha M. | 511.90 | 0.00 |
| 0 | 000700940000651 | 1 | Ghangde. Rajeder.m | 1.00 | 0.00 |
| 0 | 000700940000657 | 1 | Kalbande Niranjan | 1489.90 | 0.00 |
| 0 | 000700940000669 | 1 | Ganorkar Ku.rajshr | 9930.90 | 0.00 |
| 0 | 000700940000673 | 1 | Bhombe Shivhari R. | 862.90 | 0.00 |
| 0 | 000700940000674 | 1 | Mardane Prakash N. | 3062.90 | 0.00 |
| 0 | 000700940000676 | 1 | Chandure Anusayaba | 20.90 | 0.00 |
| 0 | 000700940000677 | 1 | Dharme Suchita Kru | 708.90 | 0.00 |
| 0 | 000700940000679 | 1 | Atkare Snehal J. | 473.90 | 0.00 |
| 0 | 000700940000683 | 1 | Karankar Kusum D. | 484.90 | 0.00 |
| 0 | 000700940000684 | 1 | Rajjbshah Rahemans | 19.40 | 0.00 |
| 0 | 000700940000688 | 1 | Pakhale Sharad S. | 657.90 | 0.00 |
| 0 | 000700940000691 | 1 | Padole Mahindra Ba | 463.90 | 0.00 |
| 0 | 000700940000694 | 1 | Umap Himmat Khusha | 523.94 | 0.00 |
| 0 | 000700940000695 | 1 | Pathare Shailesh R | 68.90 | 0.00 |
| 0 | 000700940000696 | 1 | Lawhare Rajendra D | 1.00 | 0.00 |
| 0 | 000700940000699 | 1 | Nighot . Mohan Pan | 569.90 | 0.00 |
| 0 | 000700940000704 | 1 | Gadhave Ku. Umadev | 408.90 | 0.00 |
| 0 | 000700940000711 | 1 | Rathod ..kavita Pa | 753.90 | 0.00 |
| 0 | 000700940000716 | 1 | Pawar Ramkrishn M/ | 702555.90 | 0.00 |
| 0 | 000700940000717 | 1 | Dhadange Yashvant | 436.90 | 0.00 |
| 0 | 000700940000718 | 1 | Gorde Arun/dipika/ | 901.90 | 0.00 |
| 0 | 000700940000719 | 1 | Gorde Rohini/dipik | 2927.90 | 0.00 |
| 0 | 000700940000723 | 1 | Bedurkar Sharad Sh | 582.90 | 0.00 |
| 0 | 000700940000739 | 1 | Ghike Sau Shailja | 817.90 | 0.00 |
| 0 | 000700940000740 | 1 | Pandav Asha Gopalr | 581.90 | 0.00 |
| 0 | 000700940000746 | 1 | Dhaskat Charandas | 692.90 | 0.00 |
| 0 | 000700940000747 | 1 | Guarkhede Vanita B | 764.90 | 0.00 |
| 0 | 000700940000748 | 1 | Pacghre Sanjay Vit | 1267.90 | 0.00 |
| 0 | 000700940000749 | 1 | Patil Rekha S. | 1784.90 | 0.00 |
| 0 | 000700940000750 | 1 | Kakade Ku. Manda N | 707.90 | 0.00 |
| 0 | 000700940000751 | 1 | Pathre Roshni Rame | 4539.90 | 0.00 |
| 0 | 000700940000754 | 1 | Cawre Raju M. | 582.90 | 0.00 |
| 0 | 000700940000763 | 1 | Makrampure Pandura | 6488.90 | 0.00 |

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Recursive Page Total : 18862065.78 -2614.00

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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

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 - 7-TIWASA

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000700940000766 | 1 | Taywade Rajenda. . | 1802.90 | 0.00 |
| 0 | 000700940000767 | 1 | Kumbhalkar N. Asho | 922.90 | 0.00 |
| 0 | 000700940000770 | 1 | Tawari Kishore B. | 1309.90 | 0.00 |
| 0 | 000700940000772 | 1 | Choudhari Smt. Anu | 8577.90 | 0.00 |
| 0 | 001100940000775 | 1 | Nagare Sevanand Ba | 1201.10 | 0.00 |
| 0 | 000700940000776 | 1 | Naringe Aruna Mano | 2501.90 | 0.00 |
| 0 | 000700940000781 | 1 | Dhanorkar Devidas | 425.90 | 0.00 |
| 0 | 000700940000782 | 1 | Mahatpure Vijay Pr | 500.90 | 0.00 |
| 0 | 000700940000783 | 1 | Bhadange Deepak M. | 449.20 | 0.00 |
| 0 | 000700940000784 | 1 | Mho E. Ansari Arif | 1.00 | 0.00 |
| 0 | 000700940000788 | 1 | Ghurde Vaishali D. | 328.90 | 0.00 |
| 0 | 000700940000790 | 1 | Chavan Surekha Cha | 516.90 | 0.00 |
| 0 | 000700940000793 | 1 | Chandewar Rajendra | 455.90 | 0.00 |
| 0 | 000700940000794 | 1 | Maskar Sudhakar B. | 963.90 | 0.00 |
| 0 | 000700940000796 | 1 | Alone Snehalata As | 477.90 | 0.00 |
| 0 | 000700940000797 | 1 | Fale Manisha Krish | 398.90 | 0.00 |
| 0 | 000700940000805 | 1 | Bokade Sau.swati S | 1890.90 | 0.00 |
| 0 | 000700940000808 | 1 | Surpam Ku. Veena S | 356.90 | 0.00 |
| 0 | 000700940000819 | 1 | Jayswal Yogesh Sha | 788.90 | 0.00 |
| 0 | 000700940000820 | 1 | Band Ravindra K. | 1163.90 | 0.00 |
| 0 | 000700940000822 | 1 | Rajhuke Haribhau F | 525.90 | 0.00 |
| 0 | 000700940000827 | 1 | Ramteke Ravindra D | 3736.90 | 0.00 |
| 0 | 000700940000828 | 1 | Chore Anil Babarao | 1090.90 | 0.00 |
| 0 | 000700940000831 | 1 | Wanjari Vinod Bapu | 155.90 | 0.00 |
| 0 | 000700940000832 | 1 | Shirpurkar Shashan | 803.80 | 0.00 |
| 0 | 000700940000835 | 1 | Deshmukh Atul Asho | 491.50 | 0.00 |
| 0 | 000700940000836 | 1 | Talhande Chhatrapa | 623.90 | 0.00 |
| 0 | 000700940000844 | 1 | Ramteke Ku. Lina N | 1416.90 | 0.00 |
| 0 | 000700940000848 | 1 | Dahat Shakuntalaba | 544.00 | 0.00 |
| 0 | 000700940000850 | 1 | Nirmal Mangesh Bhi | 131.90 | 0.00 |
| 0 | 000700940000852 | 1 | Wankhade Satish M | 172.90 | 0.00 |
| 0 | 000700940000853 | 1 | SHENDRE VIJAYA PRA | 3238.90 | 0.00 |
| 0 | 000700940000854 | 1 | Sonttake Mahendra | 1596.90 | 0.00 |
| 0 | 000700940000856 | 1 | Doiphode Bhagwat K | 162.90 | 0.00 |
| 0 | 000700940000858 | 1 | Kolhe Tryambak K. | 568.90 | 0.00 |
| 0 | 000700940000860 | 1 | Wagh Sunil Rambhau | 3472.90 | 0.00 |
| 0 | 000700940000861 | 1 | KHARALKAR MAYA PRA | 435.90 | 0.00 |
| 0 | 000700940000882 | 1 | Deodhare Rangrao S | 5304.90 | 0.00 |

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Recursive Page Total : 18911578.18 -2614.00

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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

[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 - 7-TIWASA | | | | | |
| 0 | 000700940000887 | 1 | Malode Ganpat Sukh | 2159.90 | 0.00 |
| 0 | 000700940000893 | 1 | Devrao Dada High S | 1398.90 | 0.00 |
| 0 | 000700940000894 | 1 | Mozrikar Ranjit Na | 449.90 | 0.00 |
| 0 | 000700940000897 | 1 | Pande Prashant G. | 670.90 | 0.00 |
| 0 | 000700940000898 | 1 | Thaukar Govnd Maro | 1844.90 | 0.00 |
| 0 | 000700940000899 | 1 | Davedar Pandurang | 1715.90 | 0.00 |
| 0 | 000700940000901 | 1 | Ptil Govind Sitara | 1246.90 | 0.00 |
| 0 | 000700940000903 | 1 | Utane Sushila | 1750.90 | 0.00 |
| 0 | 000700940000904 | 1 | Tembhre Vimal | 363.90 | 0.00 |
| 0 | 000700940000913 | 1 | Deshmukh Bhimrao P | 7674.90 | 0.00 |
| 0 | 000700940000920 | 1 | Dighade Saroj Trya | 1047.90 | 0.00 |
| 0 | 000700940000921 | 1 | Deshmukh Shriram A | 409.90 | 0.00 |
| 0 | 000700940000923 | 1 | Wodorakar Rameshwe | 1503.90 | 0.00 |
| 0 | 000700940000930 | 1 | Sawarkar D. S. | 1.00 | 0.00 |
| 0 | 000700940000932 | 1 | Chandak Arun | 386.20 | 0.00 |
| 0 | 000700940000948 | 1 | Chandak Varsha A. | 2079.90 | 0.00 |
| 0 | 000700940000961 | 1 | Pakhale Wamanrao | 2777.90 | 0.00 |
| 0 | 000700940000969 | 1 | Amrutkar Dr. Sande | 892.80 | 0.00 |
| 0 | 000700940000971 | 1 | Mangle Amol V. | 1547.90 | 0.00 |
| 0 | 000700940000973 | 1 | Kendra Pramukh Tiw | 1495.40 | 0.00 |
| 0 | 000700940000974 | 1 | Kendra Pramukh Sat | 515.90 | 0.00 |
| 0 | 000700940000975 | 1 | Kendra Pramukh Moz | 487.90 | 0.00 |
| 0 | 000700940000976 | 1 | Kendra Pramukh Mar | 10734.90 | 0.00 |
| 0 | 000700940000998 | 1 | H.m. Anjanvati | 1005.90 | 0.00 |
| 0 | 000700940001005 | 1 | H.m. Kawadgohan | 35.90 | 0.00 |
| 0 | 000700940001036 | 1 | Sachiv/adhyaksh Ti | 499.90 | 0.00 |
| 0 | 000700940001039 | 1 | Kendra Shala Mardi | 2166.90 | 0.00 |
| 0 | 000700940001047 | 1 | Sawarkar Printing | 2898.90 | 0.00 |
| 0 | 000700940001049 | 1 | H.m. Varkhed | 5332.90 | 0.00 |
| 0 | 000700940001062 | 1 | Ghughuskar Manda D | 1635.90 | 0.00 |
| 0 | 000700940001064 | 1 | Raut Vishvajit N. | 850.90 | 0.00 |
| 0 | 000700940001067 | 1 | Goraknath Samagik | 830.90 | 0.00 |
| 0 | 000700940001070 | 1 | Khedkar Mangla Rem | 716.90 | 0.00 |
| 0 | 000700940001085 | 1 | Patel Vinkal Jayan | 5813.00 | 0.00 |
| 0 | 000700940001089 | 1 | Biradar Ganesh Rac | 286.90 | 0.00 |
| 0 | 000700940001093 | 1 | Swami Kashinath De | 121.90 | 0.00 |
| 0 | 000700940001094 | 1 | Surjuse Ku. Archan | 553.90 | 0.00 |
| 0 | 000700940001096 | 1 | Raipure Ku. Sangha | 316.50 | 0.00 |

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Recursive Page Total : 18977803.88 -2614.00

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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

[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 - 7-TIWASA

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000700940001098 | 1 | Jadhav Yogita Vila | 547.90 | 0.00 |
| 0 | 000700940001120 | 1 | Gore Sunil Marotra | 284.90 | 0.00 |
| 0 | 000700940001131 | 1 | Dhole Ashok Parsra | 1.00 | 0.00 |
| 0 | 000700940001141 | 1 | Khairkar Devendra | 48.90 | 0.00 |
| 0 | 000700940001145 | 1 | Sursaut Virendar D | 580.90 | 0.00 |
| 0 | 000700940001146 | 1 | Wankhade Promod Bh | 193.90 | 0.00 |
| 0 | 000700940001150 | 1 | Ramteke Chandrshek | 1.00 | 0.00 |
| 0 | 000700940001157 | 1 | Wankhade Smt.savit | 637.90 | 0.00 |
| 0 | 000700940001159 | 1 | Bhojane Prakash Na | 5071.90 | 0.00 |
| 0 | 000700940001161 | 1 | Kuralkar Chandraka | 587.90 | 0.00 |
| 0 | 000700940001171 | 1 | Panekar Smt. Shobh | 805.50 | 0.00 |
| 0 | 000700940001173 | 1 | Kandalkar Mangala | 3500.90 | 0.00 |
| 0 | 000700940001175 | 1 | Rajurkar Suresh An | 543.90 | 0.00 |
| 0 | 000700940001181 | 1 | Bankar Ku. Kavita | 599.90 | 0.00 |
| 0 | 000700940001183 | 1 | Wankhade Sunanda S | 441.50 | 0.00 |
| 0 | 000700940001185 | 1 | Adhau Niteen Sudha | 525.90 | 0.00 |
| 0 | 000700940001187 | 1 | Maske Chandrashekh | 1048.90 | 0.00 |
| 0 | 000700940001200 | 1 | Deshmukh Sunil Ram | 683.50 | 0.00 |
| 0 | 000700940001204 | 1 | Nagdive Deepak Sad | 1213.90 | 0.00 |
| 0 | 000700940001205 | 1 | Hagawane Niesh Bhi | 524.90 | 0.00 |
| 0 | 000700940001207 | 1 | Ingole Shrikurshna | 392.90 | 0.00 |
| 0 | 000700940001208 | 1 | GAHUKAR VAISHALI A | 429.90 | 0.00 |
| 0 | 000700940001210 | 1 | Mandawkar Dharamna | 53.90 | 0.00 |
| 0 | 000700940001211 | 1 | Jadhv Sushila Asho | 7308.90 | 0.00 |
| 0 | 000700940001214 | 1 | Waghmare Sushila S | 919.00 | 0.00 |
| 0 | 000700940001218 | 1 | Dhanwal Digambar V | 451.20 | 0.00 |
| 0 | 000700940001223 | 1 | Chahakr Sharad Mah | 2074.90 | 0.00 |
| 0 | 000700940001226 | 1 | Parihar Riteshsing | 759.90 | 0.00 |
| 0 | 000700940001229 | 1 | Mahalle Shashikant | 1.00 | 0.00 |
| 0 | 000700940001231 | 1 | Bhusari Ku Vaishal | 377.20 | 0.00 |
| 0 | 000700940001241 | 1 | Raut Sudhakar Vitt | 779.90 | 0.00 |
| 0 | 000700940001243 | 1 | Rathod Babusing Al | 67.90 | 0.00 |
| 0 | 000700940001245 | 1 | Patil Duba Dagadu | 6013.90 | 0.00 |
| 0 | 000700940001247 | 1 | Bhoyar Rajesh Shan | 837.90 | 0.00 |
| 0 | 000700940001251 | 1 | Fatkade Ashish Pan | 5659.20 | 0.00 |
| 0 | 000700940001252 | 1 | Wankhade Madhuri S | 705.90 | 0.00 |
| 0 | 000700940001253 | 1 | Wankhade Surendra | 7799.90 | 0.00 |
| 0 | 000700940001254 | 1 | Wankhade Pravin Su | 22834.00 | 0.00 |

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Recursive Page Total : 19053116.28 -2614.00

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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

[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 - 7-TIWASA

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000700940001255 | 1 | Chaudhari Swati Ga | 454.20 | 0.00 |
| 0 | 000700940001256 | 1 | Raut Rajendra Jayk | 1001.90 | 0.00 |
| 0 | 000700940001257 | 1 | Modak Vilas Wamanr | 185.90 | 0.00 |
| 0 | 000700940001258 | 1 | Chopade Kusum.subb | 919.50 | 0.00 |
| 0 | 000700940001261 | 1 | Mondhe Sunil Shamr | 1155.90 | 0.00 |
| 0 | 000700940001262 | 1 | Taywade Rajaram Ja | 500.90 | 0.00 |
| 0 | 001100940001263 | 1 | Wagh Prabhakar Ram | 528.90 | 0.00 |
| 0 | 000700940001268 | 1 | Adhyaksha/sachiv/a | 440.10 | 0.00 |
| 0 | 000700940001275 | 1 | Thakare Hanumant D | 320.90 | 0.00 |
| 0 | 000700940001276 | 1 | Hiwarkar Ashok Sad | 320.90 | 0.00 |
| 0 | 000700940001284 | 1 | Wankhde Vilas Rupa | 1332.90 | 0.00 |
| 0 | 000700940001287 | 1 | Deshmukh Girish Pr | 1.00 | 0.00 |
| 0 | 000700940001288 | 1 | Satpute Jyoti Nara | 720.90 | 0.00 |
| 0 | 000700940001289 | 1 | Pathare Pundlik Ka | 958.10 | 0.00 |
| 0 | 000700940001290 | 1 | Bende Dnyaneshwar | 0.10 | 0.00 |
| 0 | 000700940001291 | 1 | Ughde Narendra Dil | 24.10 | 0.00 |
| 0 | 000700940001294 | 1 | Ingale Gautam Rama | 280.90 | 0.00 |
| 0 | 000700940001297 | 1 | Wadnare Sunil Shri | 830.90 | 0.00 |
| 0 | 000700940001300 | 1 | Pachode Sunanda Vi | 16450.90 | 0.00 |
| 0 | 000700940001323 | 1 | Jane Sharda Vasude | 49177.80 | 0.00 |
| 0 | 000700940001325 | 1 | Wavare Lalita Pand | 353.90 | 0.00 |
| 0 | 000700940001326 | 1 | Bhute Namrata Shri | 53.90 | 0.00 |
| 0 | 000700940001328 | 1 | Bele Savita Mahade | 66.90 | 0.00 |
| 0 | 000700940001332 | 1 | Diware Bebi Sanjay | 20.90 | 0.00 |
| 0 | 000700940001334 | 1 | Yawale Yogita Sahe | 323.90 | 0.00 |
| 0 | 000700940001335 | 1 | Nikhade Vilas Kewa | 248.90 | 0.00 |
| 0 | 000700940001341 | 1 | Joshi Bharti Girdh | 1012.20 | 0.00 |
| 0 | 000700940001342 | 1 | Tale Dipali Prakas | 31.90 | 0.00 |
| 0 | 000700940001344 | 1 | Umap Alka Ravindra | 34.90 | 0.00 |
| 0 | 000700940001345 | 1 | Sabale Rachana Ram | 321.90 | 0.00 |
| 0 | 000700940001346 | 1 | Borkar Mahesh Tula | 250.50 | 0.00 |
| 0 | 000700940001347 | 1 | Gadge Savita Ganes | 34.90 | 0.00 |
| 0 | 000700940001348 | 1 | Pawar Mamta Devana | 324.90 | 0.00 |
| 0 | 000700940001349 | 1 | Behare Varsha Raje | 41.20 | 0.00 |
| 0 | 000700940001351 | 1 | Samina Nahid Naim | 1.00 | 0.00 |
| 0 | 000700940001352 | 1 | Shrikhdndakar Vand | 329.90 | 0.00 |
| 0 | 000700940001363 | 1 | Bhalchakra Vitthal | 1463.90 | 0.00 |
| 0 | 000700940001375 | 1 | Sonkusare Prakash | 1065.90 | 0.00 |

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Recursive Page Total : 19134704.48 -2614.00

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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

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 - 7-TIWASA

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000700940001377 | 1 | Bhakare Raju Bhimr | 493.70 | 0.00 |
| 0 | 000700940001383 | 1 | Umale Narayanrao W | 849.90 | 0.00 |
| 0 | 000700940001384 | 1 | Gadge Dashrath Mah | 8584.90 | 0.00 |
| 0 | 000700940001389 | 1 | Borkar Sunil Shash | 668.90 | 0.00 |
| 0 | 000700940001404 | 1 | Kale Nandkishor Bh | 377.90 | 0.00 |
| 0 | 000700940001405 | 1 | Dharmale Ranjana S | 453.90 | 0.00 |
| 0 | 000700940001406 | 1 | Ingale Dilip Vishw | 567.90 | 0.00 |
| 0 | 000700940001409 | 1 | Joshi Shankarlal M | 2897.90 | 0.00 |
| 0 | 000700940001412 | 1 | Panpaliya Sanjay K | 521.90 | 0.00 |
| 0 | 000700940001414 | 1 | Bodkhe Dyaneshwar | 11687.90 | 0.00 |
| 0 | 000700940001415 | 1 | Ingle Ravindra Bhi | 1263.90 | 0.00 |
| 0 | 000700940001420 | 1 | Dhole Vinod Manik | 1285.50 | 0.00 |
| 0 | 000700940001423 | 1 | Sonamay Vidhyalay | 465.00 | 0.00 |
| 0 | 000700940001427 | 1 | Ingale Pramodrao B | 403.90 | 0.00 |
| 0 | 000700940001429 | 1 | Devtare Mangala Di | 1377.20 | 0.00 |
| 0 | 000700940001430 | 1 | Devatare Anita Har | 861.20 | 0.00 |
| 0 | 000700940001431 | 1 | Sawarkar Krushi Ke | 643.20 | 0.00 |
| 0 | 000700940001432 | 1 | Gondane Dhnyaneshw | 399.90 | 0.00 |
| 0 | 000700940001435 | 1 | Sabir .khan .habib | 711.90 | 0.00 |
| 0 | 000700940001436 | 1 | Thakare Umesh Asho | 396.90 | 0.00 |
| 0 | 000700940001438 | 1 | Pande Sau Vidhya B | 504.90 | 0.00 |
| 0 | 000700940001444 | 1 | Mohan Kuldip Bhusa | 407.30 | 0.00 |
| 0 | 000700940001447 | 1 | Satao Ravindra Bhi | 1.00 | 0.00 |
| 0 | 000700940001474 | 1 | Pawar Prashant Pun | 438.90 | 0.00 |
| 0 | 000700940001479 | 1 | INGALE  AMAR JAYSI | 15803.90 | 0.00 |
| 0 | 000700940001485 | 1 | Khorgade Jyoti Man | 394.90 | 0.00 |
| 0 | 000700940001500 | 1 | Wange Prabhakar De | 2943.20 | 0.00 |
| 0 | 000700940001501 | 1 | Karale Liladhar Dh | 430.20 | 0.00 |
| 0 | 000700940001507 | 1 | Unde Ashwini Madhu | 1915.50 | 0.00 |
| 0 | 000700940001509 | 1 | Jayaswal Rajendra | 455.90 | 0.00 |
| 0 | 000700940001513 | 1 | Khagbage Tejswini | 678.90 | 0.00 |
| 0 | 000700940001540 | 1 | Umap Priti Nilshra | 762.20 | 0.00 |
| 0 | 000700940001541 | 1 | Band Omeshwri  Ban | 408.90 | 0.00 |
| 0 | 000700940001550 | 1 | Tadas Ramesh Paras | 724.90 | 0.00 |
| 0 | 000700940001553 | 1 | BAMBAL DINESH NARA | 4500.90 | 0.00 |
| 0 | 000700940001582 | 1 | Ramteke Ambadas Ra | 287.90 | 0.00 |
| 0 | 001100940001631 | 1 | Choudhari Pravin N | 80.80 | 0.00 |
| 0 | 001100940002104 | 1 | Mohod Kalpana R [9 | 1.00 | 0.00 |

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Recursive Page Total : 19200359.08 -2614.00

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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

[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 - 7-TIWASA

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940002115 | 1 | Tayade Sucheta Aru | 1676.20 | 0.00 |
| 0 | 001100940002209 | 1 | KAMBLE PRITI ANNAJ | 365.20 | 0.00 |
| 0 | 000500940101940 | 1 | MANDAWGANE GAJANAN | 22.20 | 0.00 |
| 0 | 000500940110213 | 1 | ASHTIKAR HEMLATA H | 1075.20 | 0.00 |
| 0 | 001300940124991 | 1 | KAMBALE VAISHALI B | 1016.20 | 0.00 |
| 0 | 000400940146765 | 1 | RAMTEKE KU REKHA D | 443.10 | 0.00 |
| 0 | 000400940159883 | 1 | KADAM VILAS GULABR | 340.90 | 0.00 |
| 0 | 000500940165581 | 1 | DHOKE.BANDU.DAYARA | 644.80 | 0.00 |
| 0 | 000700940718151 | 1 | BHUYAR RUPESH ASHO | 1.00 | 0.00 |
| 0 | 000700940718152 | 1 | GADHAVE VIMAL N / | 1350.80 | 0.00 |
| 0 | 000700940718154 | 1 | KENEKAR ANURAG RAM | 832.20 | 0.00 |
| 0 | 000700940718156 | 1 | MANKAR KALPANA PRA | 389.90 | 0.00 |
| 0 | 000700940718167 | 1 | KEDAR ASHISH ASHOK | 1080.90 | 0.00 |
| 0 | 000700940718171 | 1 | BHUYAR PRAVIN MANO | 3212.80 | 0.00 |
| 0 | 000700940718180 | 1 | AWAGHAD SACHIN M | 1059.57 | 0.00 |
| 0 | 000700940718193 | 1 | DESHMUKH RAVINDRA | 393.90 | 0.00 |
| 0 | 000700940718209 | 1 | INGALE VENUTAI BAB | 460.70 | 0.00 |
| 0 | 000700940718210 | 1 | Bambal Shubham Vij | 422.70 | 0.00 |
| 0 | 000700940718212 | 1 | KENE  AJAY SURESHR | 1.00 | 0.00 |
| 0 | 000700940718233 | 1 | KURALKAR RAVINDRA | 1160.00 | 0.00 |
| 0 | 000700940718239 | 1 | LONDE ANIL GAJANAN | 2471.00 | 0.00 |
| 0 | 000700940718242 | 1 | BOKE RUPESH BHASKA | 408.40 | 0.00 |
| 0 | 000700940718243 | 1 | BOKE AJAY BHASKARR | 408.40 | 0.00 |
| 0 | 000700940718245 | 1 | MUMTAJ PARVIN SHAK | 389.70 | 0.00 |
| 0 | 000700940718247 | 1 | BOKE NIRMALA BHASK | 408.40 | 0.00 |
| 0 | 000700940718248 | 1 | RAHISABANO DIRDARS | 408.40 | 0.00 |
| 0 | 000700940718249 | 1 | DESHMUKH MANISHA S | 408.40 | 0.00 |
| 0 | 000700940718250 | 1 | Ingale Asha Suresh | 408.40 | 0.00 |
| 0 | 000700940718252 | 1 | Boke Shubham Rajes | 389.70 | 0.00 |
| 0 | 000700940718254 | 1 | Nandane Anusaya Bh | 389.70 | 0.00 |
| 0 | 000700940718257 | 1 | SHABANA PARVIN ABD | 370.00 | 0.00 |
| 0 | 000700940718267 | 1 | PUNSE SUVARNA UMES | 386.70 | 0.00 |
| 0 | 000700940718273 | 1 | BAKHADE SANJAY NAR | 386.70 | 0.00 |
| 0 | 000700940718274 | 1 | MESHRAM ANTIM RAGH | 404.40 | 0.00 |
| 0 | 000700940718279 | 1 | MUNDRE GAUTAM PAND | 386.70 | 0.00 |
| 0 | 000700940718282 | 1 | SAIYYAD AAMIR SOHA | 386.70 | 0.00 |
| 0 | 000700940718291 | 1 | THAKARE SUDHIR MAN | 689.70 | 0.00 |
| 0 | 000700940718299 | 1 | MALODE NARENDRA SH | 413.20 | 0.00 |

Recursive Page Total : 19225822.95 -2614.00

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 - 7-TIWASA

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000700940718309 | 1 | Babre Suresh M. | 20798.90 | 0.00 |
| 0 | 000700940718312 | 1 | RAUT SACHIN JAGANN | 427.90 | 0.00 |
| 0 | 000700940718314 | 1 | IKHAR CHETAN RAMDA | 427.90 | 0.00 |
| 0 | 000700940718320 | 1 | KAWALE RUSHIKESH H | 2794.90 | 0.00 |
| 0 | 000700940718322 | 1 | THAKUR  MANGESHSIN | 427.90 | 0.00 |
| 0 | 000700940718326 | 1 | GAHUKAR BHIMRAO MA | 427.90 | 0.00 |
| 0 | 000700940718331 | 1 | PATANE SURENDRA MA | 2056.90 | 0.00 |
| 0 | 000700940718335 | 1 | PUNSHE UMESH BHIMR | 427.90 | 0.00 |
| 0 | 000700940718337 | 1 | MINA KAILASH BHARG | 427.90 | 0.00 |
| 0 | 000700940718338 | 1 | KALBANDE DILIP BAL | 427.90 | 0.00 |
| 0 | 000700940718339 | 1 | MASALADI VILAS RAM | 426.90 | 0.00 |
| 0 | 000700940718349 | 1 | SAWARKAR SACHIN KE | 423.90 | 0.00 |
| 0 | 000700940718364 | 1 | PUNASE ASAVARI NAM | 320.90 | 0.00 |
| 0 | 000700940718365 | 1 | BHAGAWAT VAIBHAO R | 470.90 | 0.00 |
| 0 | 000700940718366 | 1 | KAKADE ARCHANA GAJ | 59355.90 | 0.00 |
| 0 | 000700940718372 | 1 | SONKUSARE BABURAO | 426.90 | 0.00 |
| 0 | 000700940718374 | 1 | LADVIKAR SUDHAKAR | 2052.90 | 0.00 |
| 0 | 000700940718377 | 1 | MOHOD USHA MADHUKA | 42.90 | 0.00 |
| 0 | 001100940718386 | 1 | Nistane  Rama Raje | 0.00 | 0.00 |
| 0 | 000700940718406 | 1 | NIMBHORKAR SAURABH | 1176.90 | 0.00 |
| 0 | 000700940718408 | 1 | MESHRAM REKHA DINK | 2046.90 | 0.00 |
| 0 | 000700940718423 | 1 | Ujjainkar Yogesh N | 2812.90 | 0.00 |
| 0 | 000700940718425 | 1 | WANKHADE MAYUR AVI | 2025.90 | 0.00 |
| 0 | 000700940718437 | 1 | BUTE ROSHAN  DIPAK | 417.90 | 0.00 |
| 0 | 000700940718438 | 1 | KODAPE PRABHAKAR L | 417.90 | 0.00 |
| 0 | 000700940718439 | 1 | SARAVE KAVITA SHRI | 417.90 | 0.00 |
| 0 | 000700940718440 | 1 | MARBADE DARSHANA N | 417.90 | 0.00 |
| 0 | 000700940718441 | 1 | AMBALKAR MANISHA G | 417.90 | 0.00 |
| 0 | 000700940718442 | 1 | KAMBALE KAMINI MUK | 417.90 | 0.00 |
| 0 | 000700940718443 | 1 | Noor Jahan Sai Ani | 417.90 | 0.00 |
| 0 | 000700940718444 | 1 | PATIL MAHADEORAO N | 417.90 | 0.00 |
| 0 | 000700940718445 | 1 | PATIL KALYAN MADHU | 417.90 | 0.00 |
| 0 | 000700940718446 | 1 | LAWARE RUPALI SACH | 417.90 | 0.00 |
| 0 | 000700940718447 | 1 | SHELOKAR DIPAK AMB | 417.90 | 0.00 |
| 0 | 000700940718448 | 1 | PARADHI SATISH AMB | 417.90 | 0.00 |
| 0 | 000700940718449 | 1 | BELORKAR VAISHALI | 417.90 | 0.00 |
| 0 | 000700940718450 | 1 | POHARE JYOTI ARVIN | 417.90 | 0.00 |

Recursive Page Total : 19331903.35 -2614.00

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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

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| | | | Branch Wise TOTAL : | 1751514.91 | 0.00 |

Branch - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940000521 | 1 | Ingle Ku. Shila Sh | 2646.40 | 0.00 |
| 0 | 001100940000720 | 1 | Chavan Khushal Kan | 1241.40 | 0.00 |
| 0 | 001100940000753 | 1 | Munde Kishor Balva | 5666.40 | 0.00 |
| 0 | 001100940000754 | 1 | Rathod Ku. Dnyande | 1.00 | 0.00 |
| 0 | 001100940000761 | 1 | Chouvan Arun Sival | 178.90 | 0.00 |
| 0 | 001100940000989 | 1 | Jadhav Ajay Ashok | 1.00 | 0.00 |
| 0 | 001100940000999 | 1 | Kusalkar Mohan Pop | 16.64 | 0.00 |
| 0 | 001100940001672 | 1 | Mele Pitamber Hetr | 539.70 | 0.00 |
| 0 | 000800940100048 | 1 | GAURKHEDE  SUNIL M | 535.90 | 0.00 |
| 0 | 000800940100137 | 1 | HAMIDA SHEKH MO HA | 207.90 | 0.00 |
| 0 | 000800940100145 | 1 | HEJIB MADHAVI DADA | 963.90 | 0.00 |
| 0 | 000800940100200 | 1 | KAWARE  D  D | 696.90 | 0.00 |
| 0 | 000800940100269 | 1 | KOTHALE  RAJENDRA | 2104.90 | 0.00 |
| 0 | 000800940100315 | 1 | KADU  RAJESH MADHU | 446.90 | 0.00 |
| 0 | 000800940100358 | 1 | KHADASE ANITA  ABH | 402.90 | 0.00 |
| 0 | 000800940100404 | 1 | LADE BHASHKAR DEVA | 34.90 | 0.00 |
| 0 | 000800940100510 | 1 | BAHATKAR KAMLAKAR | 792.90 | 0.00 |
| 0 | 000800940100544 | 1 | BAYSKAR MEENA | 158.90 | 0.00 |
| 0 | 000800940100561 | 1 | BABHULKAR SHREEKAN | 70.90 | 0.00 |
| 0 | 000800940100595 | 1 | BANARASE VIJAY HAR | 585.90 | 0.00 |
| 0 | 000800940100731 | 1 | DHANDE VASUDHA | 877.90 | 0.00 |
| 0 | 000800940100765 | 1 | DHURVE NARAYAN DAU | 443.90 | 0.00 |
| 0 | 000800940100820 | 1 | MOHAN SUSHAMA DC | 1832.90 | 0.00 |
| 0 | 000800940100838 | 1 | MO. ISHQUE AB. RAZ | 243.90 | 0.00 |
| 0 | 000800940100871 | 1 | NISAR AHEMAD VAJID | 3.90 | 0.00 |
| 0 | 000800940100897 | 1 | NARKHEDKAR SHOBHA | 119.90 | 0.00 |
| 0 | 000800940100919 | 1 | PURKAR  SEEMA | 1.00 | 0.00 |
| 0 | 000800940100978 | 1 | DHOKE AASHA SOPANR | 449.90 | 0.00 |
| 0 | 000800940101087 | 1 | REHANA PARVIN | 1.00 | 0.00 |
| 0 | 000800940101265 | 1 | SOWALE SANDHYA VIJ | 1610.90 | 0.00 |
| 0 | 000800940101389 | 1 | DHEMBARE MAHAVIR | 11.40 | 0.00 |
| 0 | 000800940101460 | 1 | WANKHADE  KIRTIJAN | 433.90 | 0.00 |
| 0 | 000800940101541 | 1 | BHOPE SHAILAJA A. | 1273.90 | 0.00 |
| 0 | 000800940101613 | 1 | BARBAILE CHANDA MA | 3394.90 | 0.00 |
| 0 | 000800940101664 | 1 | GAYAKWAD  PRADIP H | 1.00 | 0.00 |
| 0 | 000800940101672 | 1 | GULHANE MINAKSHI R | 1.00 | 0.00 |
| 0 | 000800940101729 | 1 | INGOLE DURGADAS LA | 3066.90 | 0.00 |
| 0 | 000800940101737 | 1 | INGOLE PRALHAD SHR | 184.90 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 0 | 000800940101745 | 1 | INGOLE LALITA DNYA | 110.90 | 0.00 |

Recursive Page Total : 19363261.59 -2614.00

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 - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000800940101834 | 1 | RAUT (KAMBE) MANJU | 1.00 | 0.00 |
| 0 | 000800940101842 | 1 | KHADASE REKHA ABHI | 103.90 | 0.00 |
| 0 | 000800940101877 | 1 | LADHE ARUN RAMDAS | 5404.90 | 0.00 |
| 0 | 000800940101923 | 1 | MATE SUREKHA N | 7990.90 | 0.00 |
| 0 | 000800940101940 | 1 | MANVARKAR VASANT S | 46.90 | 0.00 |
| 0 | 000800940101974 | 1 | MANVATKAR VITHOBA | 2.00 | 0.00 |
| 0 | 000800940101982 | 1 | MOHOD DEVIDAS HARI | 2.90 | 0.00 |
| 0 | 000800940102083 | 1 | PALASKAR UATTAM PU | 438.90 | 0.00 |
| 0 | 000800940102172 | 1 | RAUT DNYANESHWAR V | 551.90 | 0.00 |
| 0 | 000800940102181 | 1 | RAJURKAR SURESH A | 3.50 | 0.00 |
| 0 | 000800940102211 | 1 | DUDHE (RANDHE )VAN | 449.20 | 0.00 |
| 0 | 000800940102229 | 1 | RAMTEKE SAVITA JAN | 453.90 | 0.00 |
| 0 | 000800940102270 | 1 | RAMTEKE REKHA DEVI | 1.00 | 0.00 |
| 0 | 000800940102393 | 1 | TEKADE VEENA VILAS | 2.40 | 0.00 |
| 0 | 000800940102415 | 1 | TAMASKAR SANTOSH G | 1081.90 | 0.00 |
| 0 | 000800940102482 | 1 | WANKHADE SHREEKRUS | 1.00 | 0.00 |
| 0 | 000800940102555 | 1 | CHAVHAN GOVIND MAN | 996.90 | 0.00 |
| 0 | 000800940102610 | 1 | PARVE SHOBHA ARUN | 588.90 | 0.00 |
| 0 | 000800940102652 | 1 | NAGARIKAR AJAY UAT | 1.00 | 0.00 |
| 0 | 000800940102687 | 1 | KECHE SUVARNA SAHE | 502.90 | 0.00 |
| 0 | 000800940102776 | 1 | WALAKE HARSHLATA Y | 503.90 | 0.00 |
| 0 | 000800940102784 | 1 | GADHAVE SANGITA KI | 676.90 | 0.00 |
| 0 | 000800940102873 | 1 | DESHMUKH ALKA PRAB | 389.90 | 0.00 |
| 0 | 000800940102903 | 1 | DESHMUKH DIPALI DI | 823.90 | 0.00 |
| 0 | 000800940102954 | 1 | DIWAN VAISHALI BHU | 1435.90 | 0.00 |
| 0 | 000800940102971 | 1 | GULHANE SACHIN PAR | 324.90 | 0.00 |
| 0 | 000800940103055 | 1 | CHOKHANDRE SANJU O | 1291.90 | 0.00 |
| 0 | 000800940103063 | 1 | DHOKE RATNAPRABHA | 2452.90 | 0.00 |
| 0 | 000800940103101 | 1 | CHOUKADE SHYAM SHR | 919.90 | 0.00 |
| 0 | 000800940103144 | 1 | MO AZAMAT HUSEN MO | 53.90 | 0.00 |
| 0 | 000800940103217 | 1 | TIWADE SULOCHANA D | 2414.90 | 0.00 |
| 0 | 000800940103268 | 1 | DESHMUKH SANDHYA | 690.10 | 0.00 |
| 0 | 000800940103306 | 1 | BHUYAR PRAVIN MANO | 501.90 | 0.00 |
| 0 | 000800940103349 | 1 | MORE SHATRUDHN NAR | 1.00 | 0.00 |
| 0 | 000300940103357 | 1 | SARAD ASHOK  HARIB | 746.50 | 0.00 |
| 0 | 000800940103381 | 1 | PACHLORE NITIN JAG | 374.90 | 0.00 |
| 0 | 000800940103471 | 1 | KHOBRAGADE RAJESH | 203.90 | 0.00 |
| 0 | 000800940103535 | 1 | SHIMARE JAYASHRI B | 439.90 | 0.00 |

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Recursive Page Total : 19396134.59 -2614.00

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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

Ledger No. - 0

Branch - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000800940103551 | 1 | SIRSAT VIDHYA | 3032.90 | 0.00 |
| 0 | 000800940103560 | 1 | BHALKAR SUBHASH NA | 177.90 | 0.00 |
| 0 | 000800940103675 | 1 | FAIMIDA BEGAM KHUR | 617.90 | 0.00 |
| 0 | 000800940103730 | 1 | WANKHADE PURUSHOTT | 1.00 | 0.00 |
| 0 | 000800940103845 | 1 | BHATKAR MANDA R | 37.90 | 0.00 |
| 0 | 000800940103926 | 1 | UAKE PUSHPLATA GUL | 12428.90 | 0.00 |
| 0 | 000800940103942 | 1 | DESHMUKH UAJWALA B | 12169.90 | 0.00 |
| 0 | 000800940104086 | 1 | ANDHALE BALKRUSHNA | 761.90 | 0.00 |
| 0 | 000800940104108 | 1 | SEWALKAR KANTA BHU | 1.00 | 0.00 |
| 0 | 000800940104124 | 1 | RATHOD DHIRAJ GEMS | 653.90 | 0.00 |
| 0 | 000800940104175 | 1 | KHARKALE MADHUKAR | 1281.90 | 0.00 |
| 0 | 000800940104213 | 1 | RANGARI SALAMA SHI | 1.00 | 0.00 |
| 0 | 000800940104221 | 1 | GUNDE NEESHA D | 3.00 | 0.00 |
| 0 | 000800940104248 | 1 | TIJARE MAHADEO NAM | 32.90 | 0.00 |
| 0 | 000800940104272 | 1 | BHILAWE RAMKISAN S | 598.90 | 0.00 |
| 0 | 000800940104302 | 1 | KALE BHANUDAS BHAG | 7531.90 | 0.00 |
| 0 | 000800940104361 | 1 | NAGOSE CHANDA DAMO | 671.90 | 0.00 |
| 0 | 000800940104400 | 1 | WADASKAR DILIP WAS | 13666.90 | 0.00 |
| 0 | 000800940104523 | 1 | KUKADE GUNVANT UKA | 1886.90 | 0.00 |
| 0 | 000800940104612 | 1 | MISHRA PRANITA MAH | 466.80 | 0.00 |
| 0 | 000800940104752 | 1 | DILAPE KAMLAKAR S. | 1.00 | 0.00 |
| 0 | 000800940104825 | 1 | LAD MAHADEO L. | 20332.90 | 0.00 |
| 0 | 000800940104876 | 1 | BANKAR KUSUM . | 12200.90 | 0.00 |
| 0 | 000800940104914 | 1 | KARPATE VITTHAL GA | 514.90 | 0.00 |
| 0 | 000800940104949 | 1 | POTE NARAYAN S. | 1592.90 | 0.00 |
| 0 | 000800940104957 | 1 | KOHALE PADURANG TU | 17314.90 | 0.00 |
| 0 | 000800940104981 | 1 | INGALE VIMAL AMRUT | 2673.90 | 0.00 |
| 0 | 000800940105023 | 1 | DERE SUSHILA | 4642.90 | 0.00 |
| 0 | 000800940105040 | 1 | GULHANE KUSUM D | 377.90 | 0.00 |
| 0 | 000800940105066 | 1 | DABHADE TUKARAM LA | 318144.90 | 0.00 |
| 0 | 000800940105163 | 1 | GAWANDE INDUMATI V | 4201.90 | 0.00 |
| 0 | 000800940105171 | 1 | KATROJWAR V. M | 3508.90 | 0.00 |
| 0 | 000800940105228 | 1 | HAJARE BHIMRAO TUL | 1.00 | 0.00 |
| 0 | 000800940105309 | 1 | KAWALE SHRIKRUSHN | 1.00 | 0.00 |
| 0 | 000800940105473 | 1 | UEAKE BHAURAO M | 654.90 | 0.00 |
| 0 | 000800940105562 | 1 | LOKHANDE HARINARAY | 519.90 | 0.00 |
| 0 | 000800940105601 | 1 | PARTEKI K. P | 1.00 | 0.00 |
| 0 | 000800940105619 | 1 | BHALERAO SUMAN G | 23.40 | 0.00 |

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Recursive Page Total : 19838868.99 -2614.00

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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




| 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 Instl.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 | | | | |

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 - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000800940105627 | 1 | KANDALKAR KAMLABAI | 12700.00 | 0.00 |
| 0 | 000800940105635 | 1 | PANDIT RAMCHANDRA | 1.00 | 0.00 |
| 0 | 000800940105651 | 1 | WADHE YOJANA PRAKA | 114.90 | 0.00 |
| 0 | 000800940105708 | 1 | POKALE RAMKRUSHNA | 10772.90 | 0.00 |
| 0 | 000800940105716 | 1 | DESHMUKH G.G. | 687.90 | 0.00 |
| 0 | 000800940105732 | 1 | TAYDE SULOCHANA | 7228.00 | 0.00 |
| 0 | 000800940105741 | 1 | INGLE KAMLABAI | 9686.90 | 0.00 |
| 0 | 000800940105759 | 1 | PUSATKAR NIRMLA. | 7150.90 | 0.00 |
| 0 | 000800940105813 | 1 | CHAVAN KRUSHNARAO | 2791.90 | 0.00 |
| 0 | 000800940105899 | 1 | WAGHAVE.KAMALABAI. | 795.90 | 0.00 |
| 0 | 000800940105911 | 1 | CHOHATKAR ANUSAYAB | 3576.90 | 0.00 |
| 0 | 000800940105953 | 1 | KAWALKAR KAUSALYA. | 931.00 | 0.00 |
| 0 | 000800940105961 | 1 | KADU JIJABAI MAHAD | 944.90 | 0.00 |
| 0 | 000800940106003 | 1 | DESHMUKH SHANTA V | 935.90 | 0.00 |
| 0 | 000800940106020 | 1 | THAKUR VATSALA N | 24269.90 | 0.00 |
| 0 | 000800940106097 | 1 | GHATOL RAMRAO LAKS | 1.00 | 0.00 |
| 0 | 000800940106127 | 1 | TAYADE SAHEBRAO UT | 1080.00 | 0.00 |
| 0 | 000800940106372 | 1 | UBHAD KRUSHNARAO J | 12975.90 | 0.00 |
| 0 | 000800940106429 | 1 | POKALE RAMKRUSHN N | 22910.90 | 0.00 |
| 0 | 000800940106437 | 1 | KHAIRKAR TULASABAI | 4877.90 | 0.00 |
| 0 | 000800940106445 | 1 | SHENDE SHANTABAI A | 599.90 | 0.00 |
| 0 | 000800940106500 | 1 | BAKALE KALAWATI BH | 246.90 | 0.00 |
| 0 | 000800940106607 | 1 | WANKHADE KAMAL GOP | 1179.90 | 0.00 |
| 0 | 000800940106640 | 1 | CHANDANKHEDE N. R | 10421.90 | 0.00 |
| 0 | 000800940106747 | 1 | DESHMUKH SAHEBRAO | 455.90 | 0.00 |
| 0 | 000800940106780 | 1 | KUMARE SUSHILA SHE | 12547.90 | 0.00 |
| 0 | 000800940106836 | 1 | DHAKULKAR KIRTI V | 4323.90 | 0.00 |
| 0 | 000800940107000 | 1 | BHARADE A. N | 404.90 | 0.00 |
| 0 | 000800940107034 | 1 | DESHMUKH G B | 1544.90 | 0.00 |
| 0 | 000800940107042 | 1 | GULHANE MALATI PAR | 8289.20 | 0.00 |
| 0 | 000800940107051 | 1 | JAKIR HUSEN AHAMAD | 2047.90 | 0.00 |
| 0 | 000800940107140 | 1 | KENE V. R | 634.90 | 0.00 |
| 0 | 000800940107174 | 1 | MALAMKAR MAROTI BH | 1.00 | 0.00 |
| 0 | 000800940107182 | 1 | MAHALLE PRADIP AKA | 1438.90 | 0.00 |
| 0 | 000800940107204 | 1 | MOHOD ASHOK RAMCHA | 433.90 | 0.00 |
| 0 | 000800940107263 | 1 | RAMTEKE PANDURANG | 48028.90 | 0.00 |
| 0 | 000800940107280 | 1 | VARHADE GUNVANT M | 269.90 | 0.00 |
| 0 | 000800940107298 | 1 | SAMRIT ANAND RANGR | 1.00 | 0.00 |

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Recursive Page Total : 20056175.29 -2614.00

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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

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 - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000800940107433 | 1 | BHOJANE REKHA SHRI | 10578.90 | 0.00 |
| 0 | 000800940107476 | 1 | CHAUDHARI USHA V | 526.90 | 0.00 |
| 0 | 000800940107514 | 1 | DHANAKE VINAYAK P | 106.90 | 0.00 |
| 0 | 000800940107557 | 1 | AFASAR HUSEN GULAM | 284.90 | 0.00 |
| 0 | 000800940107611 | 1 | GULHANE RATNMALA | 178.90 | 0.00 |
| 0 | 000800940107620 | 1 | DHIKE.SHAILAJA.RAM | 16295.40 | 0.00 |
| 0 | 000800940107646 | 1 | GAJBHIYE R. S | 2223.90 | 0.00 |
| 0 | 000800940107697 | 1 | INGOLE NIRMALA HAR | 548.90 | 0.00 |
| 0 | 000800940107824 | 1 | JADHAO GANPAT BABA | 147.90 | 0.00 |
| 0 | 000800940107841 | 1 | JADHAO SUDHAKAR SI | 389.90 | 0.00 |
| 0 | 000800940107921 | 1 | KALE WRUSHALI VIDH | 1.00 | 0.00 |
| 0 | 000800940107948 | 1 | MALAMKAR KAMAL | 7.40 | 0.00 |
| 0 | 000800940107999 | 1 | DONDAGE SHANTA | 397.90 | 0.00 |
| 0 | 000800940108049 | 1 | DESHMUKH USHA VIDH | 2233.90 | 0.00 |
| 0 | 000800940108103 | 1 | TEKADE GAJANAN BAB | 2846.90 | 0.00 |
| 0 | 000800940108111 | 1 | DESHMUKH PRAMOD NA | 614.90 | 0.00 |
| 0 | 000800940108243 | 1 | RAHMAN SHAHA SIKAN | 832.90 | 0.00 |
| 0 | 000800940108294 | 1 | MHASATKAR AMBARISH | 12152.90 | 0.00 |
| 0 | 000800940108464 | 1 | NAGMOTE VINOD MADH | 27.90 | 0.00 |
| 0 | 000800940108472 | 1 | HIWRALE ANAND P | 915.90 | 0.00 |
| 0 | 000800940108511 | 1 | KALE KAUSALYABAI M | 104.90 | 0.00 |
| 0 | 000800940108537 | 1 | GADEKAR GOVINDRAO | 419.90 | 0.00 |
| 0 | 000800940108545 | 1 | KATAKTALWARE VINOD | 246.90 | 0.00 |
| 0 | 000800940108553 | 1 | INDRAWANE BHARATI | 455.50 | 0.00 |
| 0 | 000800940108588 | 1 | DHOLE SAVITA P | 1.00 | 0.00 |
| 0 | 000800940108618 | 1 | BHILAVE RAMKISAN | 1725.90 | 0.00 |
| 0 | 000800940108677 | 1 | INGOLE GAJANAN WAS | 477.20 | 0.00 |
| 0 | 000800940108693 | 1 | DHOKE LALITA MANIK | 816.90 | 0.00 |
| 0 | 000800940108723 | 1 | JAVALKAR UATTAMRAO | 255.90 | 0.00 |
| 0 | 000800940108774 | 1 | MESHRAM BHOLANATH | 5793.90 | 0.00 |
| 0 | 000800940108936 | 1 | CHANDURE PUSHPA NA | 611.20 | 0.00 |
| 0 | 000800940109002 | 1 | CHOHATKAR VIJAYA N | 545.90 | 0.00 |
| 0 | 000800940109088 | 1 | WAHANE BHAURAO KAC | 2447.90 | 0.00 |
| 0 | 000800940109100 | 1 | KHAIR HARICHANDRA | 10593.90 | 0.00 |
| 0 | 000800940109215 | 1 | VAIDHYA NARAYAN P | 1046.90 | 0.00 |
| 0 | 000800940109274 | 1 | SABALE SANGITA DIN | 250.90 | 0.00 |
| 0 | 000800940109282 | 1 | CHATULE SHAMRAO S | 809.90 | 0.00 |
| 0 | 000800940109312 | 1 | BHENDE SARIKA WAMA | 1103.90 | 0.00 |

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Recursive Page Total : 20135197.89 -2614.00
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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

[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 - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000800940109487 | 1 | PAWAR PRAKASH KISA | 28941.90 | 0.00 |
| 0 | 000800940109525 | 1 | NAVGHARE ARCHANA R | 795.90 | 0.00 |
| 0 | 000800940109631 | 1 | BHAISE P.B. | 18.90 | 0.00 |
| 0 | 000800940109649 | 1 | THAKARE GAYATRI. | 67.90 | 0.00 |
| 0 | 000800940109681 | 1 | DHEKAN SURESH | 3303.90 | 0.00 |
| 0 | 000800940109690 | 1 | RAMTEKE SIDHDARTH | 1083.90 | 0.00 |
| 0 | 000800940109746 | 1 | RAUT RAMESH KESHA | 60.90 | 0.00 |
| 0 | 000800940109754 | 1 | SAHARE SHRIKANT KA | 525.80 | 0.00 |
| 0 | 000800940109797 | 1 | DESHMUKH SUBHASH B | 1.00 | 0.00 |
| 0 | 000800940109860 | 1 | LADE WASUDEO | 1.00 | 0.00 |
| 0 | 000800940109878 | 1 | NACHANKAR SUDHA | 1554.90 | 0.00 |
| 0 | 000800940109894 | 1 | KUSHWAGH AMARSINH | 549.90 | 0.00 |
| 0 | 000800940109967 | 1 | KHAKASE VIJAY C | 255.90 | 0.00 |
| 0 | 000800940109991 | 1 | WAKEKAR BHARATI BH | 9259.50 | 0.00 |
| 0 | 000800940110001 | 1 | TAYADE JANARDHAN P | 4747.90 | 0.00 |
| 0 | 000800940110019 | 1 | PATURDE MOTIRAM B | 61.90 | 0.00 |
| 0 | 000800940110027 | 1 | CHUNE AJAY P | 207.90 | 0.00 |
| 0 | 000800940110094 | 1 | PARDE PRAKASH KASH | 1.00 | 0.00 |
| 0 | 000800940110132 | 1 | GAVALI ANIL SUKHAD | 651.90 | 0.00 |
| 0 | 000800940110141 | 1 | KENE PRAYAG MANIKR | 480.90 | 0.00 |
| 0 | 000800940110167 | 1 | LAKADE SHAKUNTALA | 1002.90 | 0.00 |
| 0 | 000800940110191 | 1 | SOMVANSHI SHOBHANA | 686.90 | 0.00 |
| 0 | 000800940110205 | 1 | AKOTKAR M. V | 24.40 | 0.00 |
| 0 | 000800940110213 | 1 | MO NAZ AHAMAD SHEK | 1.40 | 0.00 |
| 0 | 000800940110221 | 1 | ADHAU SATYABHAMA | 1.00 | 0.00 |
| 0 | 000800940110230 | 1 | PANDAO ASHA | 318.90 | 0.00 |
| 0 | 000800940110248 | 1 | BHAKE REKHA | 374.90 | 0.00 |
| 0 | 000800940110264 | 1 | BHATJODE GANESH | 1686.90 | 0.00 |
| 0 | 000800940110272 | 1 | DHOKE D. B | 2185.90 | 0.00 |
| 0 | 000800940110337 | 1 | MOTGHARE DIPAK M | 106.90 | 0.00 |
| 0 | 000800940110345 | 1 | MANKAR RAMESH W | 2894.90 | 0.00 |
| 0 | 000800940110396 | 1 | KARADE S. K | 941.90 | 0.00 |
| 0 | 000800940110418 | 1 | MEHAR SHALIGRAM F | 396.90 | 0.00 |
| 0 | 000800940110426 | 1 | KUMBHARE KAMAL P. | 644.90 | 0.00 |
| 0 | 000800940110442 | 1 | BHONDE SAVITRIBAI | 31558.90 | 0.00 |
| 0 | 000800940110477 | 1 | NANDURKAR JIJABAI | 1.00 | 0.00 |
| 0 | 000800940110531 | 1 | BHOGE VIJAY M | 1490.90 | 0.00 |
| 0 | 000800940110639 | 1 | MHASATKAR UJWAL H | 11353.90 | 0.00 |

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Recursive Page Total : 20243444.09 -2614.00

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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

Ledger No. - 0

Branch - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000800940110671 | 1 | MHASATKAR ASHUTOSH | 19965.90 | 0.00 |
| 0 | 000800940110680 | 1 | PANDE NAMDEO V | 1261.90 | 0.00 |
| 0 | 000800940110710 | 1 | BANSOD RAJESH MARO | 685.90 | 0.00 |
| 0 | 000800940110736 | 1 | TELGOTE VILAS G | 311.90 | 0.00 |
| 0 | 000800940110787 | 1 | WANKHADE CHAITANY | 142.90 | 0.00 |
| 0 | 000800940110825 | 1 | TERESE JYOTI PRAKA | 460.90 | 0.00 |
| 0 | 000800940110850 | 1 | BAKALE PUNDLIK P | 1191.90 | 0.00 |
| 0 | 000800940110876 | 1 | CHAUDHARI ASHISH T | 88.90 | 0.00 |
| 0 | 000800940110892 | 1 | BAKALE DNYANESHWAR | 1831.90 | 0.00 |
| 0 | 000800940110906 | 1 | BAKALE AVINASH D | 2922.90 | 0.00 |
| 0 | 000800940110914 | 1 | BAKALE SHOBHATAI P | 1358.90 | 0.00 |
| 0 | 000800940110922 | 1 | LAVHALE SHAMSUNDAR | 1.00 | 0.00 |
| 0 | 000800940110965 | 1 | SYED AKIL SYED ISS | 448.90 | 0.00 |
| 0 | 000800940110973 | 1 | RANE PURUSHOTTAM R | 654.90 | 0.00 |
| 0 | 000800940111007 | 1 | GAJBHIYE VINOD NIV | 404.90 | 0.00 |
| 0 | 000800940111015 | 1 | WANKHADE RAMESH S | 721.90 | 0.00 |
| 0 | 000800940111040 | 1 | MOHITE RAVINDRA GO | 1.00 | 0.00 |
| 0 | 000800940111104 | 1 | DESHMUKH CHITHRA | 800.90 | 0.00 |
| 0 | 000800940111121 | 1 | GAWAI ANANDRAO V | 1617.90 | 0.00 |
| 0 | 000800940111171 | 1 | KADU REKHA ARUNRAO | 389.90 | 0.00 |
| 0 | 000800940111317 | 1 | MESHRAM PARASNATH | 270.90 | 0.00 |
| 0 | 000400940116513 | 1 | DAVARE VIJAY HIRAM | 0.00 | 0.00 |
| 0 | 001300940117668 | 1 | RATHOD NARAYAN THA | 445.90 | 0.00 |
| 0 | 000800940120359 | 1 | RATHI DIPAK BABULA | 420.90 | 0.00 |
| 0 | 000800940120367 | 1 | YADAVO SANGITA PRA | 1121.20 | 0.00 |
| 0 | 000800940120391 | 1 | JOSHI RAJANI RAMDA | 470.90 | 0.00 |
| 0 | 000800940120448 | 1 | NIMKAR P. B. | 651.90 | 0.00 |
| 0 | 000800940120502 | 1 | AKHIL BHARTIY KISA | 1846.90 | 0.00 |
| 0 | 000800940120537 | 1 | CHATRAPATI KRIDA Y | 442.90 | 0.00 |
| 0 | 000800940120561 | 1 | BHUSHAN MANDAP DEK | 1054.90 | 0.00 |
| 0 | 000800940120600 | 1 | GULHANE RAMESH WAS | 1.00 | 0.00 |
| 0 | 000800940120651 | 1 | MESHRAM PRAKASH CH | 1001.20 | 0.00 |
| 0 | 000800940120669 | 1 | GOHATRE HARISHCHAN | 10624.90 | 0.00 |
| 0 | 000800940120821 | 1 | PATALE SANDEEP RAM | 67.90 | 0.00 |
| 0 | 000800940120839 | 1 | KHARBADE PRANALI M | 583.90 | 0.00 |
| 0 | 000800940120855 | 1 | OMKAR YOGITA RAMDA | 68.90 | 0.00 |
| 0 | 000800940120871 | 1 | CHANDURE AVINASH S | 19.40 | 0.00 |
| 0 | 000800940120936 | 1 | POPHALE ARUNA MAHA | 1.00 | 0.00 |

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Recursive Page Total : 20297803.89 -2614.00
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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

[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 - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000800940120944 | 1 | GONDANE MANJU DHAN | 2987.90 | 0.00 |
| 0 | 000800940120979 | 1 | GHODE VARSHA HARIB | 24.40 | 0.00 |
| 0 | 000800940120995 | 1 | BANAIT KAVITA NARA | 1.00 | 0.00 |
| 0 | 000800940121002 | 1 | WAGHMARE PRAVIN R | 1.00 | 0.00 |
| 0 | 000800940121029 | 1 | SHEKH AKIL SHEKH A | 1.00 | 0.00 |
| 0 | 000800940121037 | 1 | RAJURKAR JAYASHRI | 2.00 | 0.00 |
| 0 | 000800940121070 | 1 | DESHMUKH MAYURI BA | 2802.90 | 0.00 |
| 0 | 000800940121258 | 1 | RANDALE MEENA KRUS | 31.90 | 0.00 |
| 0 | 000800940121266 | 1 | RESHMA SK. BASHIR | 24.40 | 0.00 |
| 0 | 000800940121274 | 1 | KADU ASHVINI NARES | 125.90 | 0.00 |
| 0 | 000800940121291 | 1 | KHADSE PRITI BANSI | 57.90 | 0.00 |
| 0 | 000800940121321 | 1 | SAYAM PUNDALIK DAS | 2200.90 | 0.00 |
| 0 | 000800940121380 | 1 | RAMESHWAR BALKRISH | 161.90 | 0.00 |
| 0 | 000800940121401 | 1 | DEOPARE CHANDRASHE | 161.90 | 0.00 |
| 0 | 000800940121452 | 1 | RAJNEKAR AMOL RAME | 1.40 | 0.00 |
| 0 | 000800940121461 | 1 | GAJBHE PRAJALI SHA | 24.40 | 0.00 |
| 0 | 000800940121541 | 1 | KARMS GADGEBABA SH | 21477.90 | 0.00 |
| 0 | 000800940121550 | 1 | THAKUR VIDYA RAMES | 510.90 | 0.00 |
| 0 | 000800940121592 | 1 | MARGHADE ASHISH SH | 415.90 | 0.00 |
| 0 | 000800940121738 | 1 | INGALE TUKARAM TUL | 735.90 | 0.00 |
| 0 | 000800940121754 | 1 | KHAN NAZIR AHAMAD | 516.50 | 0.00 |
| 0 | 000800940121851 | 1 | PANDE GAJVANTI DAS | 585.90 | 0.00 |
| 0 | 000800940122076 | 1 | SALEHA ANJUM SY.AS | 1028.90 | 0.00 |
| 0 | 000800940122181 | 1 | ADANE MANGILAL BAN | 8.40 | 0.00 |
| 0 | 000800940122289 | 1 | INGALE SHOBHA BABU | 463.90 | 0.00 |
| 0 | 000800940122424 | 1 | GANVIR YASHWANT WA | 580.90 | 0.00 |
| 0 | 000800940122432 | 1 | KALPANDE NIVRUTTI | 61.90 | 0.00 |
| 0 | 000800940122483 | 1 | GONDEKAR CHARUDAT | 1.00 | 0.00 |
| 0 | 000800940122513 | 1 | PURUSHE VINOD SHAM | 4082.90 | 0.00 |
| 0 | 000800940122530 | 1 | PETLE SANJAY DEVR | 574.90 | 0.00 |
| 0 | 000800940122599 | 1 | DESHMUKH LEELA VI | 593.90 | 0.00 |
| 0 | 000800940122793 | 1 | INGOLE JYOTI MADHU | 1101.90 | 0.00 |
| 0 | 000800940122866 | 1 | WANKHADE ANIL VISH | 12429.90 | 0.00 |
| 0 | 000800940123161 | 1 | SONONE AASHA SANJA | 1.00 | 0.00 |
| 0 | 000800940123196 | 1 | BHARDE ANANTA UTTA | 630.90 | 0.00 |
| 0 | 000800940123498 | 1 | THAKRE DIGAMBAR VI | 134.90 | 0.00 |
| 0 | 000800940123544 | 1 | MAROTKAR MANOHAR | 1608.90 | 0.00 |
| 0 | 000800940123650 | 1 | CHANDURKAR SUBHASH | 406.90 | 0.00 |

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Recursive Page Total : 20354368.79 -2614.00
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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

[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 - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000800940123749 | 1 | BAJAJ THAHALRAM DE | 226.90 | 0.00 |
| 0 | 000800940123960 | 1 | TALAN  NILESH DEVI | 1.00 | 0.00 |
| 0 | 000800940124214 | 1 | ADE SAHEBRAO RAMCH | 522.90 | 0.00 |
| 0 | 000800940124575 | 1 | BEHARE UJJAWALA PR | 463.90 | 0.00 |
| 0 | 000800940124591 | 1 | SHENDE VIJAY EAKNA | 419.90 | 0.00 |
| 0 | 000800940124664 | 1 | KATOLE VIJAY ANNAJ | 406.90 | 0.00 |
| 0 | 000800940124711 | 1 | JANGALE KHUSHAL TU | 3650.90 | 0.00 |
| 0 | 000800940124851 | 1 | CHOPADE VIJAY BHAS | 1.00 | 0.00 |
| 0 | 000800940124893 | 1 | ATHOTE NANDAL GANG | 1.00 | 0.00 |
| 0 | 000800940124940 | 1 | RATHOD SUNITA GULA | 1955.90 | 0.00 |
| 0 | 000800940124974 | 1 | JAWANJAL LILESHAWA | 1.00 | 0.00 |
| 0 | 000800940125296 | 1 | GANVIR REKHA . K. | 789.90 | 0.00 |
| 0 | 000800940125318 | 1 | DESHMUKH DNYASHAWA | 450.90 | 0.00 |
| 0 | 000800940125385 | 1 | TELGOTE MOHAN PUND | 1103.90 | 0.00 |
| 0 | 000800940125440 | 1 | SAIYAD NASIR SAIYA | 569.90 | 0.00 |
| 0 | 000800940125822 | 1 | DESHPANDE SANJAY V | 286.90 | 0.00 |
| 0 | 000800940125865 | 1 | BHALERAO RAVINDRA | 399.90 | 0.00 |
| 0 | 000800940126535 | 1 | KAWRE RAMBHAU MOTI | 9014.90 | 0.00 |
| 0 | 000800940126543 | 1 | SHAHEDA BEGAM HABI | 664.20 | 0.00 |
| 0 | 000800940126837 | 1 | M R PRATHAMIC SHIK | 2313.90 | 0.00 |
| 0 | 000800940126888 | 1 | KHARKALE RAJENDRA | 399.90 | 0.00 |
| 0 | 000800940126926 | 1 | DESHMUKH ONKAR KRU | 944.90 | 0.00 |
| 0 | 000800940127175 | 1 | GAHUKAR PRABHAKAR | 802.90 | 0.00 |
| 0 | 000800940127205 | 1 | THAVLI USHA RAGHUN | 1.00 | 0.00 |
| 0 | 000800940127370 | 1 | INGLE MANGESH PRAL | 588.90 | 0.00 |
| 0 | 000800940127493 | 1 | BARDE VANITA SURES | 62.90 | 0.00 |
| 0 | 000800940127604 | 1 | WANKHADE SUREKHA M | 13.40 | 0.00 |
| 0 | 000800940127612 | 1 | AREKAR SUREKHA JAN | 18.40 | 0.00 |
| 0 | 000800940127698 | 1 | PACHAGHARE DADARAO | 1241.90 | 0.00 |
| 0 | 000800940127787 | 1 | AKOLAKAR HEMLATA W | 411.90 | 0.00 |
| 0 | 000800940127795 | 1 | DHANKE NARESH BHAG | 616.90 | 0.00 |
| 0 | 000800940127833 | 1 | PAWAR KAVITA RAMDA | 522.90 | 0.00 |
| 0 | 000800940127957 | 1 | SHIRBHATE SHANKAR | 434.90 | 0.00 |
| 0 | 000800940128180 | 1 | SHELKE SHITAL LAKS | 630.90 | 0.00 |
| 0 | 000800940128244 | 1 | WAGHMARE RAMESH PU | 1912.10 | 0.00 |
| 0 | 000800940128741 | 1 | KAKDE MANISHA RAVI | 1371.90 | 0.00 |
| 0 | 000800940128805 | 1 | RADKE RAMESHWAR MA | 295.90 | 0.00 |
| 0 | 000800940128872 | 1 | SAMBHE AMARDIP WAM | 74.90 | 0.00 |

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Recursive Page Total : 20387960.99 -2614.00
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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

[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 - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000800940128899 | 1 | VAIDYE SURESH SARD | 502.50 | 0.00 |
| 0 | 000800940128937 | 1 | SAIYD HIFJUR RAHEM | 8380.90 | 0.00 |
| 0 | 000800940129496 | 1 | KALBANDE PRADIP SH | 2014.90 | 0.00 |
| 0 | 000800940129607 | 1 | ZAGADE PRAKESH WAS | 1.00 | 0.00 |
| 0 | 000800940129895 | 1 | ZADE MALA TUSHAR | 1.00 | 0.00 |
| 0 | 000800940130087 | 1 | KALE ANURADHA RAVI | 2178.90 | 0.00 |
| 0 | 000800940130290 | 1 | NIRMUNDE SATISH DI | 466.90 | 0.00 |
| 0 | 000800940130320 | 1 | KHANDEKAR GUNVANT | 2871.90 | 0.00 |
| 0 | 000800940130338 | 1 | BABRE MUKUND BHAUR | 600.90 | 0.00 |
| 0 | 000800940130699 | 1 | KENDRA PRAMUKH.MAN | 1184.90 | 0.00 |
| 0 | 000800940130702 | 1 | KENDRA PRAMUKH KEN | 1173.90 | 0.00 |
| 0 | 000800940131016 | 1 | METE SANDIP SUBHAS | 803.90 | 0.00 |
| 0 | 000800940131113 | 1 | NIKHADE DIPAK DEVA | 1.00 | 0.00 |
| 0 | 000800940131318 | 1 | UIKE ANNAPURNA RAM | 15100.90 | 0.00 |
| 0 | 000800940131326 | 1 | KENDRA PRAMUKH KEN | 2665.90 | 0.00 |
| 0 | 000800940132284 | 1 | KALBHOR TARA VYANK | 1010.20 | 0.00 |
| 0 | 000800940132497 | 1 | PARHAD YOGINI RAMD | 310.10 | 0.00 |
| 0 | 000800940132853 | 1 | SATPUTE ASHOK PANJ | 1924.50 | 0.00 |
| 0 | 000800940132951 | 1 | UPRIKAR ASHOK BHAG | 3140.90 | 0.00 |
| 0 | 000800940132969 | 1 | DHARME SUSHAMA WAS | 1.00 | 0.00 |
| 0 | 000800940132977 | 1 | DESHMUKH YOGENDRA | 699.90 | 0.00 |
| 0 | 000800940133086 | 1 | PATIL GAJANAN RAMB | 1117.90 | 0.00 |
| 0 | 000800940133256 | 1 | RATHOD PRABHU MAKH | 392.90 | 0.00 |
| 0 | 000800940133396 | 1 | MESHRAM RAVIKUMAR | 1.00 | 0.00 |
| 0 | 000800940133485 | 1 | TINGNE SACHIN RAME | 250.90 | 0.00 |
| 0 | 000800940133868 | 1 | KALE ANITA VITTHAL | 540.90 | 0.00 |
| 0 | 000800940133876 | 1 | KAMBALE NITIN MAHA | 383.90 | 0.00 |
| 0 | 000800940133981 | 1 | KHADASE VARSHA SUH | 2467.90 | 0.00 |
| 0 | 000800940134309 | 1 | SAYYAD MAZAR SAYYA | 217.90 | 0.00 |
| 0 | 000800940134325 | 1 | VARHADE SUNITA MUK | 1.50 | 0.00 |
| 0 | 000800940134538 | 1 | DIBE  RAJESH MADHU | 386.90 | 0.00 |
| 0 | 000800940135305 | 1 | CHUKEKAR.HARIDAS,N | 1897.90 | 0.00 |
| 0 | 000800940135526 | 1 | BUTALE VIJAY LAXMA | 600.50 | 0.00 |
| 0 | 000800940135691 | 1 | SURYAVANSHI.SOPAN. | 5131.30 | 0.00 |
| 0 | 000800940135844 | 1 | KADAM.LATA.BHANUDA | 418.90 | 0.00 |
| 0 | 000800940136077 | 1 | GAJBHIYE RAJU CHOK | 921.90 | 0.00 |
| 0 | 000800940136131 | 1 | DANGARE.JAYSHRI.NA | 1966.90 | 0.00 |
| 0 | 000800940137090 | 1 | WASANKAR.MANGALA,P | 2124.90 | 0.00 |

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Recursive Page Total : 20451820.99 -2614.00
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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

[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 - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000800940137171 | 1 | KENE.ANIL.MAROTRAO | 443.90 | 0.00 |
| 0 | 000800940137286 | 1 | PARTEKI SURESH RAM | 600.90 | 0.00 |
| 0 | 000800940137324 | 1 | ROSHAN.ZAMEER.AB.G | 441.90 | 0.00 |
| 0 | 000800940137413 | 1 | LAHUDKAR.ARCHANA.R | 1090.90 | 0.00 |
| 0 | 000800940138045 | 1 | MANKAR MAYA SUNIL | 512.90 | 0.00 |
| 0 | 000800940138169 | 1 | JIVTODE.SWATI.BAPU | 374.90 | 0.00 |
| 0 | 000800940138801 | 1 | AMBADAKAR.ASHISH.U | 666.90 | 0.00 |
| 0 | 000800940139025 | 1 | DHADASE AVADHUT BH | 2076.90 | 0.00 |
| 0 | 000800940139084 | 1 | DHOKANE.SURESH,SHE | 485.20 | 0.00 |
| 0 | 000800940139271 | 1 | PAWAR.BABALU,MOHAN | 369.90 | 0.00 |
| 0 | 000800940139378 | 1 | NALHE,USHA.RAJENDR | 369.90 | 0.00 |
| 0 | 000800940139394 | 1 | PAWAR.SHIVALAL RAJ | 758.90 | 0.00 |
| 0 | 000800940139491 | 1 | AYNOR KISAN BHAURA | 1562.90 | 0.00 |
| 0 | 000800940139661 | 1 | ASOLE.PRAMOD.GUNVA | 838.90 | 0.00 |
| 0 | 000800940139815 | 1 | MANDAWDHARE.BHOJRA | 394.90 | 0.00 |
| 0 | 000800940140287 | 1 | DESHMUKH.MATHURABA | 9955.00 | 0.00 |
| 0 | 000800940140406 | 1 | BAIS.PRAVINA.VIJAY | 568.80 | 0.00 |
| 0 | 000800940140708 | 1 | MAHALLE MINAKSHI P | 1.00 | 0.00 |
| 0 | 000800940140732 | 1 | DANDIKWAR SANGITA | 2438.90 | 0.00 |
| 0 | 000800940140953 | 1 | BADASE.MAHESH.SUBH | 913.90 | 0.00 |
| 0 | 000800940141011 | 1 | FURSULE SHAILAJA A | 1521.90 | 0.00 |
| 0 | 000800940141330 | 1 | WANKHADE.ANIL.MOTI | 0.50 | 0.00 |
| 0 | 000800940142468 | 1 | KADU,MANOJ.BALABHA | 1503.90 | 0.00 |
| 0 | 000800940142859 | 1 | PANDE.ASHISH.RAMKR | 748.10 | 0.00 |
| 0 | 000800940143057 | 1 | ANIS AHMED MO HUSE | 1.00 | 0.00 |
| 0 | 000800940143235 | 1 | DHARAMDHOK VINOD R | 452.90 | 0.00 |
| 0 | 000800940143367 | 1 | WATGURE RANJANABAI | 522.90 | 0.00 |
| 0 | 000800940143448 | 1 | CHAUDHARI SHALINI | 430.90 | 0.00 |
| 0 | 000800940143626 | 1 | WADIKAR OMPRAKASH | 815.90 | 0.00 |
| 0 | 000800940143782 | 1 | KALE MALINI BAPURA | 918.90 | 0.00 |
| 0 | 000800940144011 | 1 | JHALAKE MANISHA MA | 11550.90 | 0.00 |
| 0 | 000800940144118 | 1 | BANSOD LAXMI ARUN | 399.50 | 0.00 |
| 0 | 000800940144347 | 1 | MESHRAM NAGORAO MA | 1123.20 | 0.00 |
| 0 | 000800940144436 | 1 | PISE VIKRAM MOTIRA | 388.90 | 0.00 |
| 0 | 000800940144622 | 1 | JIRAPURE CHANDRAKA | 2107.90 | 0.00 |
| 0 | 000800940145041 | 1 | DURYODHAN ANIL SOP | 383.90 | 0.00 |
| 0 | 000800940145173 | 1 | KALE KISHOR SHRIRA | 383.90 | 0.00 |
| 0 | 000800940145318 | 1 | BHOJANE ASHOK SH | 1.00 | 0.00 |

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Recursive Page Total : 20499944.49        -2614.00

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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

[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 - 8-CHANDUR RAILWAY

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000800940145320 | 1 | ROKADE MANDAKINI | 59.90 | 0.00 |
| 0 | 000800940145326 | 1 | MUNGONA SANJAYSING | 370.90 | 0.00 |
| 0 | 000800940145328 | 1 | RAUT SHUBHANGI CHH | 0.50 | 0.00 |
| 0 | 000800940145329 | 1 | MOHALE VAISHALI GO | 447.10 | 0.00 |
| 0 | 000800940145340 | 1 | RAMDAS ANNAJI SAHA | 404.90 | 0.00 |
| 0 | 000800940145348 | 1 | INGOLE AMOL NAREND | 436.90 | 0.00 |
| 0 | 000800940145351 | 1 | KALE PRAMOD VISHWA | 395.90 | 0.00 |
| 0 | 000800940145355 | 1 | CHAVHAN KESAR DADA | 591.90 | 0.00 |
| 0 | 000800940145360 | 1 | SOMNATHE MAHADEO Z | 511.00 | 0.00 |
| 0 | 000300940146609 | 1 | PISOLE GAJANAN DAT | 5821.90 | 0.00 |
| 0 | 000400940157261 | 1 | AGRAWAL SAU SHOBHA | 17180.30 | 0.00 |
| 0 | 000400940161667 | 1 | LANDORE KU NITA UT | 319.10 | 0.00 |
| 0 | 000100940502421 | 1 | RATHOD INDARCHAND | 530.90 | 0.00 |
| 0 | 000800940718145 | 1 | MALKHEDE SANJAI UK | 367.90 | 0.00 |
| 0 | 000800940718148 | 1 | GAYAKWAD LALITA VI | 1262.90 | 0.00 |
| 0 | 000800940718154 | 1 | Kawle Hribahu Janr | 536.90 | 0.00 |
| 0 | 000800940718169 | 1 | MO. SAJID MO. SADI | 511.00 | 0.00 |
| 0 | 000800940718174 | 1 | Dhore Sanjay Kursh | 658.90 | 0.00 |
| 0 | 000800940718181 | 1 | SUKAIKAR SADHANA A | 5461.00 | 0.00 |
| 0 | 000800940718189 | 1 | FALE MANOHAR SHANK | 1019.10 | 0.00 |
| 0 | 000800940718192 | 1 | Khadse Shrikrishn | 359.90 | 0.00 |
| 0 | 000800940718196 | 1 | CHAVAN DURYODHAN S | 5699.80 | 0.00 |
| 0 | 000800940718198 | 1 | Lade Omkar Rajara | 503.90 | 0.00 |
| 0 | 000800940718218 | 1 | HALIMA BANU ABDU | 704.00 | 0.00 |
| 0 | 000800940718229 | 1 | Sonar Swati Abhiji | 396.90 | 0.00 |
| 0 | 001100940718234 | 1 | Khedkar Vrushali D | 1215.90 | 0.00 |
| 0 | 001100940718235 | 1 | DHUMAL DEVYANI DIP | 3825.42 | 0.00 |
| 0 | 000800940718241 | 1 | ANITA GANESHRAO N | 392.90 | 0.00 |
| 0 | 001100940718243 | 1 | MANOHAR PRATIBHA | 197.69 | 0.00 |
| 0 | 000800940718272 | 1 | KAMBLE RAHUL HIRAR | 945.70 | 0.00 |
| 0 | 000800940718275 | 1 | Chavhan Janraoji S | 391.70 | 0.00 |
| 0 | 000800940718278 | 1 | Wankhade Kishor Pr | 424.40 | 0.00 |
| 0 | 000800940718279 | 1 | SORGIKAR PANDURANG | 670.00 | 0.00 |
| 0 | 000800940718282 | 1 | KADAV SUMIT PRABHA | 2.51 | 0.00 |
| 0 | 000800940718284 | 1 | DHALE NILIMA RAJ | 1178.40 | 0.00 |
| 0 | 000800940718286 | 1 | GAVANDE NARESH HAR | 406.40 | 0.00 |
| 0 | 000800940718287 | 1 | GAWANDE PRATIBHA N | 387.70 | 0.00 |
| 0 | 000800940718292 | 1 | TAYADE MADHUKAR AM | 3105.40 | 0.00 |

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Recursive Page Total : 20557642.01 -2614.00

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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

[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 - 8-CHANDUR RAILWAY | | | | | |
| 0 | 000800940718294 | 1 | BHENDE PRASHANT VI | 562.00 | 0.00 |
| 0 | 000800940718297 | 1 | MOHOD DHANRAJ SHAM | 387.70 | 0.00 |
| 0 | 000800940718298 | 1 | GADHAVE SHARAD RAM | 406.40 | 0.00 |
| 0 | 000800940718299 | 1 | GANDHI USHA LAXMIN | 939.70 | 0.00 |
| 0 | 000800940718300 | 1 | PATHAN ANJUM NOORK | 387.70 | 0.00 |
| 0 | 000800940718301 | 1 | SIRSAT SANGITA DNY | 387.70 | 0.00 |
| 0 | 000800940718302 | 1 | KHANADE SHOBHA ISH | 387.70 | 0.00 |
| 0 | 000800940718303 | 1 | MARASKOLHE ASHA GA | 520.40 | 0.00 |
| 0 | 000800940718306 | 1 | SHEKH AFZAL SHEKH | 387.70 | 0.00 |
| 0 | 000800940718309 | 1 | RAJNEKAR AKSHAY UD | 130.00 | 0.00 |
| 0 | 000800940718310 | 1 | DHADSE CHAYA SATIS | 387.70 | 0.00 |
| 0 | 000800940718311 | 1 | GANGAN ROSHANI JUG | 406.40 | 0.00 |
| 0 | 000800940718312 | 1 | SHELOKAR RASIKA RA | 387.70 | 0.00 |
| 0 | 000800940718318 | 1 | VYAVAHARE AMOL BHA | 437.90 | 0.00 |
| 0 | 000800940718320 | 1 | PAWAR TEJASWINI DN | 432.90 | 0.00 |
| 0 | 000800940718323 | 1 | MARSKOLHE JAYSHRI | 17.40 | 0.00 |
| 0 | 000800940718363 | 1 | SANT SUNITA SURESH | 2048.90 | 0.00 |
| 0 | 000800940718365 | 1 | VITIWALE PANCHAFUL | 524.90 | 0.00 |
| 0 | 000800940718369 | 1 | Operning Differen | 0.50 | 0.00 |
| 0 | 000800940718370 | 1 | Korade Rajivkumar | 1478.53 | 0.00 |
| | | | Branch Wise TOTAL : | 1236358.49 | 0.00 |
| Branch - 9-NANDGAON KHANDESHWAR | | | | | |
| 0 | 001100940000208 | 1 | Kanetkar Harihar S | 1314.90 | 0.00 |
| 0 | 000700940000539 | 1 | Samina Anjum | 692.20 | 0.00 |
| 0 | 001100940001724 | 1 | Bangar Ku Anamika | 400.90 | 0.00 |
| 0 | 001100940001743 | 1 | KALE VARSHA BALAJ | 1314.92 | 0.00 |
| 0 | 000900940100030 | 1 | DANDGE SHANTABAI H | 2541.90 | 0.00 |
| 0 | 000900940100064 | 1 | SISODE VASANT L | 582.90 | 0.00 |
| 0 | 000900940100072 | 1 | TAYADE KUSUM PRA | 6.90 | 0.00 |
| 0 | 000900940100081 | 1 | SOLANKE CHHABU S | 5489.90 | 0.00 |
| 0 | 000900940100170 | 1 | WANDHARE LAKHSUMAN | 3.40 | 0.00 |
| 0 | 000900940100218 | 1 | DHAWALE RAMDAS M | 1369.90 | 0.00 |
| 0 | 000900940100226 | 1 | WASUKAR BHIMRAO | 1778.00 | 0.00 |
| 0 | 000900940100234 | 1 | JAIBUNNISA BEGAM S | 73.90 | 0.00 |
| 0 | 000900940100269 | 1 | MOHD USMAN M. | 1.00 | 0.00 |

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Recursive Page Total : 20583832.56 -2614.00
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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

[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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940100277 | 1 | GANVIR REKHA K | 1.00 | 0.00 |
| 0 | 000900940100307 | 1 | KATOLE SAU. PRABHA | 831.90 | 0.00 |
| 0 | 000900940100323 | 1 | NIRMAL SAU. LATITA | 1016.90 | 0.00 |
| 0 | 000900940100331 | 1 | GULHANE ASHOK P. | 5.40 | 0.00 |
| 0 | 000900940100340 | 1 | SHIRBHATE SURESH | 866.90 | 0.00 |
| 0 | 000900940100358 | 1 | KHOLAPURE BHANUDA | 753.90 | 0.00 |
| 0 | 000900940100366 | 1 | HAMIDA BANO AB. | 86.90 | 0.00 |
| 0 | 000900940100382 | 1 | KHAN RIJWAN AHAMAD | 534.90 | 0.00 |
| 0 | 000900940100439 | 1 | NAGPURE ANJALI VIJ | 1410.90 | 0.00 |
| 0 | 000900940100498 | 1 | WAKIL AHMAD AUYB S | 5.90 | 0.00 |
| 0 | 000900940100536 | 1 | ANIS BANO MO. HANI | 716.90 | 0.00 |
| 0 | 000900940100544 | 1 | KAMLAPURE ASHA S. | 177.90 | 0.00 |
| 0 | 000900940100587 | 1 | NANDANE VIJAYA S. | 522.90 | 0.00 |
| 0 | 000900940100595 | 1 | MATE SUREKHA N. | 289.90 | 0.00 |
| 0 | 000900940100676 | 1 | MANVARKAR VASANT S | 338.90 | 0.00 |
| 0 | 000900940100749 | 1 | DESHMUKH ALKA P. | 261.90 | 0.00 |
| 0 | 000900940100757 | 1 | NAIK DEVIDAS S. | 3990.90 | 0.00 |
| 0 | 000900940100838 | 1 | KHANANDE NARSHING | 274.90 | 0.00 |
| 0 | 000900940100871 | 1 | RAUT MANGALA B. | 123.90 | 0.00 |
| 0 | 000900940100897 | 1 | DESHMUKH SMITA D | 3959.90 | 0.00 |
| 0 | 000900940100901 | 1 | KHEDKAR CHITRA D. | 1568.90 | 0.00 |
| 0 | 000900940100935 | 1 | INGOLE JYOTI MADHU | 110.90 | 0.00 |
| 0 | 000900940101079 | 1 | MURADE SHILA S. | 159.90 | 0.00 |
| 0 | 000900940101095 | 1 | DHUMALE URMILA N. | 1577.90 | 0.00 |
| 0 | 001300940101150 | 1 | KHANDARE OMPARKASH | 660.90 | 0.00 |
| 0 | 000900940101168 | 1 | TALE SHILA S. | 443.90 | 0.00 |
| 0 | 000900940101206 | 1 | BELKHDE SADHANA AN | 165.90 | 0.00 |
| 0 | 000900940101214 | 1 | MUTKARE SUBHASH G. | 635.90 | 0.00 |
| 0 | 000900940101231 | 1 | UGALE MEENA P. | 1.00 | 0.00 |
| 0 | 000900940101257 | 1 | AMIN AHEMAD KHA | 685.90 | 0.00 |
| 0 | 000900940101311 | 1 | THAKRE VIVEK H. | 98.90 | 0.00 |
| 0 | 000900940101320 | 1 | DESHMUKH RAJKUMAR | 931.90 | 0.00 |
| 0 | 000900940101354 | 1 | SINGANWADE SAU.TRU | 583.90 | 0.00 |
| 0 | 000900940101389 | 1 | PATHRE USHA RAMKRI | 112.90 | 0.00 |
| 0 | 000900940101419 | 1 | GHORSAD PRAYAN N. | 76.90 | 0.00 |
| 0 | 000900940101427 | 1 | WASUKAR PUSPLATA B | 8199.90 | 0.00 |
| 0 | 000900940101460 | 1 | BANSOD RAJENDRA H | 14.90 | 0.00 |
| 0 | 000900940101508 | 1 | VAHREKAR NALINI A. | 905.90 | 0.00 |

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Recursive Page Total : 20616941.46 -2614.00

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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

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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940101516 | 1 | KHATEKAR KU.JYOTIJ | 2801.90 | 0.00 |
| 0 | 000900940101532 | 1 | SAKHARE KU.RITA S. | 1021.90 | 0.00 |
| 0 | 000900940101541 | 1 | MOHD ASHFAKH ABDUL | 637.90 | 0.00 |
| 0 | 000900940101567 | 1 | SHIRBHATE JAYASHR | 1351.90 | 0.00 |
| 0 | 000900940101613 | 1 | BORATNE JAYSHREE R | 1.00 | 0.00 |
| 0 | 000900940101621 | 1 | GULHANE SUNIL A. | 106.90 | 0.00 |
| 0 | 000900940101664 | 1 | SOLANKE SAU ARUNA | 70.90 | 0.00 |
| 0 | 000900940101672 | 1 | DATIR HEMANT W. | 977.90 | 0.00 |
| 0 | 000900940101699 | 1 | RATHOD KU.SANDHYA | 1633.90 | 0.00 |
| 0 | 000900940101770 | 1 | JADHAO KAVIRAJ MOT | 1.00 | 0.00 |
| 0 | 000900940101834 | 1 | GAJBHIYA RAVINDRA | 518.90 | 0.00 |
| 0 | 000900940101869 | 1 | GHODESWAR SANDHYA | 2318.90 | 0.00 |
| 0 | 000900940101974 | 1 | ASOLE SHEELA N. | 6131.90 | 0.00 |
| 0 | 000900940101982 | 1 | NAJERA PARVIN RAHI | 2662.90 | 0.00 |
| 0 | 000900940102008 | 1 | KHADSE SANGAMITRA | 28.90 | 0.00 |
| 0 | 000900940102032 | 1 | LAMBADE LALITA B. | 1297.90 | 0.00 |
| 0 | 000900940102041 | 1 | RAGUWANSHI MILIND | 745.90 | 0.00 |
| 0 | 000900940102113 | 1 | GAYAKI MAYA S. | 3378.90 | 0.00 |
| 0 | 000900940102172 | 1 | PURUSHE VINOD S. | 420.90 | 0.00 |
| 0 | 000900940102181 | 1 | GANESHPURE SUSHMA | 1428.90 | 0.00 |
| 0 | 000900940102199 | 1 | NIRMAL ANITA S. | 66067.90 | 0.00 |
| 0 | 000900940102245 | 1 | DANDGE PARVATI G | 1347.90 | 0.00 |
| 0 | 000900940102261 | 1 | GAMBHIR SANDHYA R. | 2188.90 | 0.00 |
| 0 | 000900940102270 | 1 | DHAGE VANDNA M. | 4.50 | 0.00 |
| 0 | 000900940102288 | 1 | KATOLE VIJAY A. | 1043.20 | 0.00 |
| 0 | 000900940102351 | 1 | BADUKALE SANGITA M | 66.90 | 0.00 |
| 0 | 000900940102385 | 1 | KADAM JAYKUMAR J | 16.90 | 0.00 |
| 0 | 000900940102415 | 1 | THONTAGE SANDYA A. | 8831.90 | 0.00 |
| 0 | 000900940102440 | 1 | DHONDE VANDANA GAN | 504.90 | 0.00 |
| 0 | 000900940102474 | 1 | INGLE MINAKSHI A. | 5927.90 | 0.00 |
| 0 | 000900940102539 | 1 | MANDAPE HANSATAI B | 648.90 | 0.00 |
| 0 | 000900940102601 | 1 | SHAHA NAIM BABA SH | 1085.90 | 0.00 |
| 0 | 000900940102644 | 1 | GHODESWAR ANIL S. | 574.90 | 0.00 |
| 0 | 000900940102661 | 1 | AMBULKAR PRAGATI R | 1055.90 | 0.00 |
| 0 | 000900940102679 | 1 | CHAVHAN DEVISHING | 520.90 | 0.00 |
| 0 | 000900940102733 | 1 | DEULAKAR DILIP P | 529.90 | 0.00 |
| 0 | 000900940102792 | 1 | PUSLEKAR LEENA P. | 98.90 | 0.00 |
| 0 | 000900940102806 | 1 | BHAJPALE LALITKUMA | 112.90 | 0.00 |

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Recursive Page Total : 20735109.76 -2614.00

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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

[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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940102814 | 1 | KHAN JAVED KHAN YA | 575.90 | 0.00 |
| 0 | 000900940102849 | 1 | GAWNER VILAS A. | 862.90 | 0.00 |
| 0 | 000900940102920 | 1 | KALBANDE PRADEEP S | 271.90 | 0.00 |
| 0 | 000900940102938 | 1 | DHEMBRE RAJENDRA D | 527.90 | 0.00 |
| 0 | 000900940102946 | 1 | PARKOR DILIP NAMDE | 356.90 | 0.00 |
| 0 | 000900940102954 | 1 | BORADE VARSHA SAN | 1612.90 | 0.00 |
| 0 | 000900940103021 | 1 | FULADI JYOTI R. | 1053.90 | 0.00 |
| 0 | 000900940103128 | 1 | SEEMA PARVIN SYED | 73.90 | 0.00 |
| 0 | 000900940103136 | 1 | SHEGOKAR RATNA L. | 599.90 | 0.00 |
| 0 | 000900940103152 | 1 | KOKATE SANJAY R. | 59.90 | 0.00 |
| 0 | 000900940103209 | 1 | SHIRPURE SARIKA S. | 116.90 | 0.00 |
| 0 | 000900940103217 | 1 | BOREKAR SEEMA U. | 374.90 | 0.00 |
| 0 | 000900940103241 | 1 | RAUT SHULBHA W..(S | 1475.90 | 0.00 |
| 0 | 000900940103268 | 1 | WANKHADE DYANESHWA | 28.90 | 0.00 |
| 0 | 000900940103284 | 1 | KADAM VILAS G. | 634.90 | 0.00 |
| 0 | 000900940103292 | 1 | BEGAM SAU.KARIMUNN | 6.40 | 0.00 |
| 0 | 000900940103306 | 1 | WASULE ASHWINI RAM | 108.90 | 0.00 |
| 0 | 000900940103314 | 1 | LANDORE NITA U. | 416.90 | 0.00 |
| 0 | 000900940103322 | 1 | RANGARI KUMUDINI P | 10802.90 | 0.00 |
| 0 | 000900940103331 | 1 | AKOLKAR SANDIP P. | 299.90 | 0.00 |
| 0 | 000900940103349 | 1 | PATIL NARES R. | 402.90 | 0.00 |
| 0 | 000900940103365 | 1 | SHEKHA SHAKIL SHEK | 17.90 | 0.00 |
| 0 | 000900940103373 | 1 | WANKHADE RANJANA B | 4080.90 | 0.00 |
| 0 | 000900940103471 | 1 | NAJANIN BANO JAVED | 3.40 | 0.00 |
| 0 | 000900940103501 | 1 | RATHOD VANDANA R. | 229.90 | 0.00 |
| 0 | 000900940103519 | 1 | MAHULKAR SATISH R. | 31.90 | 0.00 |
| 0 | 000900940103527 | 1 | GULDHE VIDHASHALI | 1821.90 | 0.00 |
| 0 | 000900940103560 | 1 | BEDRE VAISHALI D. | 74.90 | 0.00 |
| 0 | 000900940103578 | 1 | NIMBOLE SHUBHANGI | 635.90 | 0.00 |
| 0 | 000900940103632 | 1 | NUSRAT JAHAN GHAZA | 709.90 | 0.00 |
| 0 | 000900940103730 | 1 | DESHMUKH PRAMILA B | 122.90 | 0.00 |
| 0 | 000900940103799 | 1 | WAURWAGH MILIND M | 1111.90 | 0.00 |
| 0 | 000900940103837 | 1 | CHAUHAN PADMA DEVI | 3413.90 | 0.00 |
| 0 | 000900940103845 | 1 | VITONDE PUNDALIK S | 73.90 | 0.00 |
| 0 | 000900940103870 | 1 | JADHAO VIJAY M. | 521.90 | 0.00 |
| 0 | 000900940103900 | 1 | AB.SALEEM AB.KADAR | 33.90 | 0.00 |
| 0 | 000900940103926 | 1 | NAFISJHA SYED MANA | 110.90 | 0.00 |
| 0 | 000900940103951 | 1 | KHARADKAR KESHAO J | 428.90 | 0.00 |

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Recursive Page Total : 20769199.96 -2614.00

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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

[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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940103977 | 1 | DHANDE RAJENDRA K. | 719.90 | 0.00 |
| 0 | 000900940104051 | 1 | DESMUKHA AVINAS S. | 1.00 | 0.00 |
| 0 | 000900940104132 | 1 | MANDAVEKAR ANAND D | 438.90 | 0.00 |
| 0 | 000900940104205 | 1 | SARNAIK MOHAN N. | 65.90 | 0.00 |
| 0 | 000900940104221 | 1 | AWGHAD MINAKSHI A | 8135.90 | 0.00 |
| 0 | 000900940104272 | 1 | DESHMUKH PRATIBHA | 958.90 | 0.00 |
| 0 | 000900940104299 | 1 | MHOD. JAKIR A. KAD | 598.90 | 0.00 |
| 0 | 000900940104311 | 1 | KHAN SARFARAJ KHAN | 183.90 | 0.00 |
| 0 | 000900940104345 | 1 | WANKHADE ANIL RAMK | 575.90 | 0.00 |
| 0 | 000900940104361 | 1 | SAWARKAR JYOTI D. | 1.00 | 0.00 |
| 0 | 000900940104370 | 1 | YADAV SATYANARAYAN | 1.90 | 0.00 |
| 0 | 000900940104451 | 1 | TATTE SHRIKANT P. | 221.90 | 0.00 |
| 0 | 000900940104507 | 1 | BODAKHE SANDIP SAD | 2222.90 | 0.00 |
| 0 | 000900940104515 | 1 | RAHUL JAYSHEE J | 24.90 | 0.00 |
| 0 | 000900940104531 | 1 | KURWADE SWATI HARB | 630.90 | 0.00 |
| 0 | 000900940104540 | 1 | SAWALE RAMESH T. | 1951.90 | 0.00 |
| 0 | 000900940104582 | 1 | RAGUWANSHI SANTOSI | 183.90 | 0.00 |
| 0 | 000900940104604 | 1 | PAWAR NANDU P. | 30.90 | 0.00 |
| 0 | 000900940104621 | 1 | POKALE SHRIRAM S. | 1421.90 | 0.00 |
| 0 | 000900940104663 | 1 | KAPLE VIJAY N. | 71.90 | 0.00 |
| 0 | 000900940104761 | 1 | NISWADE LEENA G. | 7004.10 | 0.00 |
| 0 | 000900940104809 | 1 | CHAVHAN MANOHAR M. | 581.90 | 0.00 |
| 0 | 000900940104817 | 1 | JAFARKHA NAZIRKHA | 788.90 | 0.00 |
| 0 | 000900940104825 | 1 | GAJBHIYA GAUTAM AB | 379.90 | 0.00 |
| 0 | 000900940104841 | 1 | GULHANE KISHOR PUN | 3768.90 | 0.00 |
| 0 | 000900940104876 | 1 | INGLE NISHA P. | 1948.20 | 0.00 |
| 0 | 000900940104931 | 1 | PALEKAR SATYADEO Y | 663.10 | 0.00 |
| 0 | 000900940104981 | 1 | MESHRAM NIRMALA AR | 68.90 | 0.00 |
| 0 | 000900940105023 | 1 | BHOKARE RAJESHWARI | 4513.90 | 0.00 |
| 0 | 000900940105058 | 1 | GHONMODE NAMITA J. | 243.90 | 0.00 |
| 0 | 000900940105082 | 1 | KU.ANIS PARVEEN AB | 125.90 | 0.00 |
| 0 | 000900940105091 | 1 | HOLE RAMDAS MOTIRA | 429.90 | 0.00 |
| 0 | 000900940105121 | 1 | METE SHOBHA V. | 51.90 | 0.00 |
| 0 | 000900940105236 | 1 | UNDE ASHWINI M. | 1.00 | 0.00 |
| 0 | 000900940105244 | 1 | WADHONKAR BHIMRAO | 71.90 | 0.00 |
| 0 | 000900940105252 | 1 | DAYALKAR JYOTI S. | 33.90 | 0.00 |
| 0 | 000900940105295 | 1 | NIRWAN SHINDU NAMD | 1794.90 | 0.00 |
| 0 | 000900940105325 | 1 | NAGPURE DIPALI GAN | 1480.90 | 0.00 |

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                                  Recursive Page Total : 20811595.16        -2614.00
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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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940105333 | 1 | BADWAIK DHANSHAM L | 1489.90 | 0.00 |
| 0 | 000900940105368 | 1 | KADAM PRAKASH B. | 1581.90 | 0.00 |
| 0 | 000900940105414 | 1 | PAWAR SUNANDA RAME | 891.90 | 0.00 |
| 0 | 000900940105422 | 1 | NAYAKWAD KIRAN PRA | 382.90 | 0.00 |
| 0 | 000900940105473 | 1 | RAVEKAR DHANRAJ G. | 1470.90 | 0.00 |
| 0 | 000900940105490 | 1 | NAJERA PARVIN RAHI | 5862.90 | 0.00 |
| 0 | 000900940105503 | 1 | DAWRE HIRAMAN B. | 351.90 | 0.00 |
| 0 | 000900940105538 | 1 | SAO SHANKAR N. | 2361.90 | 0.00 |
| 0 | 000900940105562 | 1 | DHAGE MADAN K. | 524.90 | 0.00 |
| 0 | 000900940105589 | 1 | CHARTHAL DINKAR B. | 472.90 | 0.00 |
| 0 | 000900940105619 | 1 | KHANDARE SHUBHAS S | 138.90 | 0.00 |
| 0 | 000900940105627 | 1 | WARKARI AMOL V. | 5290.90 | 0.00 |
| 0 | 000900940105651 | 1 | CHAPTE SHIRIKUSHAN | 1.00 | 0.00 |
| 0 | 000900940105678 | 1 | KHANANDE  BHAWSIN | 757.90 | 0.00 |
| 0 | 000900940105686 | 1 | RATHOD VIJAYSHING | 103.90 | 0.00 |
| 0 | 000900940105694 | 1 | NEWARE DYANESHWAR | 442.90 | 0.00 |
| 0 | 000900940105759 | 1 | BAHALE SADHANA G. | 422.90 | 0.00 |
| 0 | 000900940105775 | 1 | GADEKAR PRAMOD RAJ | 119.90 | 0.00 |
| 0 | 000900940105791 | 1 | JEWADE VITHAL L. | 1110.90 | 0.00 |
| 0 | 000900940105805 | 1 | BHADKE SHUDAKAR Y. | 1118.90 | 0.00 |
| 0 | 000900940105821 | 1 | THORAT MAHADEORAO | 799.90 | 0.00 |
| 0 | 000900940105848 | 1 | PARSANKAR RAMRAO V | 124.90 | 0.00 |
| 0 | 000900940105864 | 1 | WHANKHADE  GAJANAN | 1385.90 | 0.00 |
| 0 | 000900940105929 | 1 | DR. INGLE MAYA S. | 4695.40 | 0.00 |
| 0 | 000900940105953 | 1 | SIDDIKI MUJAHIK BA | 832.90 | 0.00 |
| 0 | 000900940105970 | 1 | BHERWA MANGLA MOTI | 455.90 | 0.00 |
| 0 | 000900940106038 | 1 | SHEGAOKAR SANGITA | 6.90 | 0.00 |
| 0 | 000900940106054 | 1 | KURJEKAR ONKAR NAR | 942.90 | 0.00 |
| 0 | 000900940106186 | 1 | DESHMUKH PRAKAS A. | 565.90 | 0.00 |
| 0 | 000900940106208 | 1 | PARDE   NALINI  RA | 15.90 | 0.00 |
| 0 | 000900940106216 | 1 | UIKE DAULATRAO B. | 13708.90 | 0.00 |
| 0 | 000900940106241 | 1 | WANKHADE UTTAM S. | 3182.90 | 0.00 |
| 0 | 000900940106283 | 1 | CHAVHAN MANOJ N. | 510.90 | 0.00 |
| 0 | 000900940106313 | 1 | RAUT PANDURANG S. | 32662.90 | 0.00 |
| 0 | 000900940106330 | 1 | MALODE ANNA N. | 1229.90 | 0.00 |
| 0 | 000900940106348 | 1 | MADAGHE PRADIP R. | 1021.90 | 0.00 |
| 0 | 000900940106356 | 1 | KALE PANJAB RAMRAO | 3274.90 | 0.00 |
| 0 | 000900940106364 | 1 | SHELOKAR TUKARAM D | 653.90 | 0.00 |

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Recursive Page Total : 20902567.96 -2614.00
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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

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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940106429 | 1 | SHUKLIKAR NITIN B. | 655.90 | 0.00 |
| 0 | 000900940106437 | 1 | KOLI AJAY M. | 1285.90 | 0.00 |
| 0 | 000900940106461 | 1 | MORE LAXMANRAO R. | 4272.90 | 0.00 |
| 0 | 000900940106488 | 1 | SHREE. KHANDESHWAR | 14289.90 | 0.00 |
| 0 | 000900940106518 | 1 | GAJBHIYE MUKUND AB | 611.90 | 0.00 |
| 0 | 000900940106569 | 1 | DERE ANAPURNA M. | 528.90 | 0.00 |
| 0 | 000900940106577 | 1 | DIVEKAR SHRIKRISHN | 3646.90 | 0.00 |
| 0 | 000900940106585 | 1 | FIROJ KHAN ABBAS K | 611.90 | 0.00 |
| 0 | 000900940106615 | 1 | PATIL INDRAKALA D. | 1497.90 | 0.00 |
| 0 | 000900940106640 | 1 | KHODE SUMAN D. | 23672.90 | 0.00 |
| 0 | 000900940106666 | 1 | WADURKAR V.N. | 2871.90 | 0.00 |
| 0 | 000900940106682 | 1 | DHAWANE VITHAL U. | 2878.90 | 0.00 |
| 0 | 000900940106712 | 1 | DESHMUKH BHAGVANTR | 12563.90 | 0.00 |
| 0 | 000900940106739 | 1 | CHOPAKAR KISHOR V. | 25464.90 | 0.00 |
| 0 | 000900940106755 | 1 | KHANDALKAR HARICHA | 2567.90 | 0.00 |
| 0 | 000900940106810 | 1 | TAMGADGE GOVINDRAO | 114.90 | 0.00 |
| 0 | 000900940106828 | 1 | KHODE DYANESHWAR Y | 646.90 | 0.00 |
| 0 | 000900940106836 | 1 | RAHAT FATEMA ISHAD | 891.90 | 0.00 |
| 0 | 000900940106879 | 1 | MESHRAM RAMDAS F. | 1216.10 | 0.00 |
| 0 | 000900940106917 | 1 | GULHANE PRAVIN D. | 257.90 | 0.00 |
| 0 | 000900940106933 | 1 | HANIF NURAMHOD | 136.90 | 0.00 |
| 0 | 000900940106941 | 1 | DR. DESHAMUKHA ANI | 451.90 | 0.00 |
| 0 | 000900940106992 | 1 | SWAI R. M. | 111.90 | 0.00 |
| 0 | 000900940107018 | 1 | MHOMAD SALIM ALI M | 932.90 | 0.00 |
| 0 | 000900940107077 | 1 | GULHANE ANIL J. | 404.90 | 0.00 |
| 0 | 000900940107115 | 1 | BANSOD PURUSHOTTAM | 250.90 | 0.00 |
| 0 | 000900940107131 | 1 | INGOLE EKNATH S. | 122.90 | 0.00 |
| 0 | 000900940107158 | 1 | BAHALE SURENDR B. | 439.90 | 0.00 |
| 0 | 000900940107204 | 1 | JADHAO GAJANAN S. | 1.40 | 0.00 |
| 0 | 000900940107255 | 1 | SHARMA PRAKASH H. | 23.40 | 0.00 |
| 0 | 000900940107280 | 1 | SHRIWANT DIPAK M. | 2125.90 | 0.00 |
| 0 | 000900940107310 | 1 | BORKAR RAJESHWAR K | 888.90 | 0.00 |
| 0 | 000900940107344 | 1 | BONDRE SHAKUNTALA | 312.90 | 0.00 |
| 0 | 000900940107352 | 1 | PATEKAR RAJKUMAR | 23.40 | 0.00 |
| 0 | 000900940107476 | 1 | DONGARE DYANESHWAR | 18.90 | 0.00 |
| 0 | 000900940107484 | 1 | ALSAPURE VINOD S. | 434.90 | 0.00 |
| 0 | 000900940107492 | 1 | KOHALE GAYABAI N. | 184.90 | 0.00 |
| 0 | 000900940107514 | 1 | DESHMUKH PRAFUL B. | 717.90 | 0.00 |

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Recursive Page Total : 21010702.86 -2614.00
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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

Ledger No. - 0

Branch - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940107522 | 1 | PAWAR MOTIRAM R | 5589.90 | 0.00 |
| 0 | 000900940107531 | 1 | NIRMAL PRADIP J. | 6337.90 | 0.00 |
| 0 | 000900940107565 | 1 | KALE ANITA V. | 5448.90 | 0.00 |
| 0 | 000900940107611 | 1 | NIGHRUTKAR NANDAKI | 529.90 | 0.00 |
| 0 | 000900940107671 | 1 | FUTANE VIJAY S. | 858.90 | 0.00 |
| 0 | 000900940107689 | 1 | VAISHANV NARAYANDA | 668.90 | 0.00 |
| 0 | 000900940107743 | 1 | TALE HARSHA VINOD | 519.90 | 0.00 |
| 0 | 000900940107751 | 1 | HANDE DILIPRAO L. | 1610.90 | 0.00 |
| 0 | 000900940107808 | 1 | KADU ANUSAYA S. | 921.90 | 0.00 |
| 0 | 000900940107841 | 1 | DHOKE RAVINDRA P. | 1023.90 | 0.00 |
| 0 | 000900940107859 | 1 | RAUT BHAGWAN DOMAJ | 431.90 | 0.00 |
| 0 | 000900940107891 | 1 | LANDGE GUNVANT M. | 1259.90 | 0.00 |
| 0 | 000900940107921 | 1 | DHADSE RAMRAO G. | 7813.90 | 0.00 |
| 0 | 000900940107956 | 1 | DESHMUKH KAUSHAYL | 474.90 | 0.00 |
| 0 | 000900940107964 | 1 | NIMBALKAR B.G. | 565.90 | 0.00 |
| 0 | 000900940107972 | 1 | RAVEKAR SAMPATRAO | 247.90 | 0.00 |
| 0 | 000900940108014 | 1 | GARUD VIJAY KRISHN | 535.90 | 0.00 |
| 0 | 000900940108049 | 1 | JADHAO VANDANA S. | 1878.90 | 0.00 |
| 0 | 000900940108073 | 1 | DHAGE MOTIRAM M. | 3719.90 | 0.00 |
| 0 | 000900940108081 | 1 | UGHADE SUKHDEO K. | 827.90 | 0.00 |
| 0 | 000900940108103 | 1 | WANAKHDE RAJABHU | 588.90 | 0.00 |
| 0 | 000900940108120 | 1 | BANKAR DHANRAJ R. | 200.90 | 0.00 |
| 0 | 000900940108171 | 1 | THAKUR SANJAY DINK | 913.90 | 0.00 |
| 0 | 000900940108251 | 1 | PACHGHARE ATTAMARA | 274.90 | 0.00 |
| 0 | 000900940108260 | 1 | TALE RAMESH BABARA | 1001.90 | 0.00 |
| 0 | 000900940108308 | 1 | BHAKARE SHRIDHAR | 541.90 | 0.00 |
| 0 | 000900940108324 | 1 | BELSARE KANTA M | 656.90 | 0.00 |
| 0 | 000900940108391 | 1 | SONGADE ASHOK UKAN | 2224.90 | 0.00 |
| 0 | 000900940108421 | 1 | LONKAR DEVENDRA BH | 705.90 | 0.00 |
| 0 | 000900940108448 | 1 | GHUGGUSKAR DAULATR | 269.90 | 0.00 |
| 0 | 000900940108456 | 1 | DARODI SHOBHA BHIM | 450.90 | 0.00 |
| 0 | 000900940108464 | 1 | CHAWAN HARI S. | 513.90 | 0.00 |
| 0 | 000900940108472 | 1 | AGALE RANJEDRA SHR | 1.00 | 0.00 |
| 0 | 000900940108499 | 1 | LOMTE LAXMAN NARAY | 1.00 | 0.00 |
| 0 | 000900940108511 | 1 | AB. WAID AB. AJIJ | 36.90 | 0.00 |
| 0 | 000900940108570 | 1 | THAKARE PRAKASH A. | 381.90 | 0.00 |
| 0 | 000900940108596 | 1 | KHANDARE SUDHAMRAO | 4.50 | 0.00 |
| 0 | 000900940108642 | 1 | INGALE PRABHKAR S. | 18.90 | 0.00 |

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Recursive Page Total : 21060759.86 -2614.00

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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

[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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940108651 | 1 | METKAR VINOD RAMDH | 1.00 | 0.00 |
| 0 | 000900940108685 | 1 | SHEK MUJIB SHEK RA | 104.90 | 0.00 |
| 0 | 000900940108715 | 1 | JADHAO SHRIKANT K. | 402.90 | 0.00 |
| 0 | 000900940108731 | 1 | DR. INGLE SUNIL GU | 53601.40 | 0.00 |
| 0 | 000900940108740 | 1 | SHELOKAR SUMITRA S | 1.00 | 0.00 |
| 0 | 000900940108758 | 1 | RAUT MUKINDA MAHAD | 336.90 | 0.00 |
| 0 | 000900940108774 | 1 | KHAIR MOHD. SHEK C | 629.90 | 0.00 |
| 0 | 000900940108812 | 1 | KALBHOR TARA Y. | 744.90 | 0.00 |
| 0 | 000900940108821 | 1 | NITNAWRE PRAMOD S. | 1.00 | 0.00 |
| 0 | 000900940108839 | 1 | PATIL MOHAN D. | 263.90 | 0.00 |
| 0 | 000900940108855 | 1 | DONGARDIVE DADARAO | 347.90 | 0.00 |
| 0 | 000900940108871 | 1 | SHIRBHATE GOVINDRA | 614.90 | 0.00 |
| 0 | 000900940108910 | 1 | PANDHE D. N. | 1.00 | 0.00 |
| 0 | 000900940108952 | 1 | SONONE NAMDEORAO P | 23.40 | 0.00 |
| 0 | 000900940108961 | 1 | PUSADKAR RAJABHAU | 1098.90 | 0.00 |
| 0 | 000900940108979 | 1 | BAVNE TARA B. | 2032.90 | 0.00 |
| 0 | 000900940108987 | 1 | SIDDHIKI AHMADKHAN | 42.90 | 0.00 |
| 0 | 000900940109011 | 1 | HALKARE PRATIBHA R | 126.90 | 0.00 |
| 0 | 000900940109029 | 1 | THAVKAR PANDURANG | 3.40 | 0.00 |
| 0 | 000900940109053 | 1 | RAUT GAJANAN BABAR | 68.90 | 0.00 |
| 0 | 000900940109061 | 1 | WARKARI SHOBHA VIL | 8086.90 | 0.00 |
| 0 | 000900940109096 | 1 | RAVEKAR GANPATRAO | 1455.90 | 0.00 |
| 0 | 000900940109118 | 1 | INGALE LEELA MANIK | 484.90 | 0.00 |
| 0 | 000900940109151 | 1 | DESHMUKH P. B. | 622.90 | 0.00 |
| 0 | 000900940109169 | 1 | WANARE SUBHAS T. | 733.90 | 0.00 |
| 0 | 000900940109185 | 1 | JAWALKAR VINAYAK | 830.90 | 0.00 |
| 0 | 000900940109223 | 1 | NANDGAONKAR SUREKH | 5.40 | 0.00 |
| 0 | 000900940109266 | 1 | MESHRAM DWRKA HARI | 625.90 | 0.00 |
| 0 | 000900940109312 | 1 | SHAHEDAJAMANI AMIN | 3470.90 | 0.00 |
| 0 | 000900940109321 | 1 | POTE SHANKAR SONAJ | 766.90 | 0.00 |
| 0 | 000900940109347 | 1 | FULE GUNVANTI A. | 66.90 | 0.00 |
| 0 | 000900940109363 | 1 | GAWAI TAI SITARAM | 299.90 | 0.00 |
| 0 | 000900940109398 | 1 | TAYADE DILIP S. | 547.90 | 0.00 |
| 0 | 000900940109410 | 1 | MOHD. YUSUF MOHD. | 110.90 | 0.00 |
| 0 | 000900940109452 | 1 | PATIL SUNITA V. | 67.90 | 0.00 |
| 0 | 000900940109487 | 1 | CHAVHALE SHARAD B. | 2376.90 | 0.00 |
| 0 | 000900940109509 | 1 | PATIL RAMKUSHAN F. | 553.90 | 0.00 |
| 0 | 000900940109525 | 1 | KANDALKAR BHAURAO | 463.90 | 0.00 |

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Recursive Page Total : 21142781.46 -2614.00

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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

[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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940109533 | 1 | BANKAR ANIL P. | 1219.90 | 0.00 |
| 0 | 000900940109541 | 1 | WASEWAY MEENA RAJE | 584.90 | 0.00 |
| 0 | 000900940109576 | 1 | KARMORE NIRANJAN G | 45.90 | 0.00 |
| 0 | 000900940109614 | 1 | GAWANDE VASHUDEV B | 1062.90 | 0.00 |
| 0 | 000900940109622 | 1 | RAUT ARUN GANPATRA | 51.90 | 0.00 |
| 0 | 000900940109631 | 1 | DESHMUKH VIJAYA D. | 552.90 | 0.00 |
| 0 | 000900940109649 | 1 | PRATHAMIK SHIK. SA | 1.00 | 0.00 |
| 0 | 000900940109657 | 1 | KARDEKAR CHANDRAKA | 200.90 | 0.00 |
| 0 | 000900940109665 | 1 | ASWAR USHA M. | 14373.90 | 0.00 |
| 0 | 000900940109681 | 1 | DATE PRAKASH B. | 2562.90 | 0.00 |
| 0 | 000900940109690 | 1 | SIYALE SAHADEO M. | 505.90 | 0.00 |
| 0 | 000900940109703 | 1 | JEVADE SANJAY N. | 484.90 | 0.00 |
| 0 | 000900940109738 | 1 | PARASKAR D. V. | 94.90 | 0.00 |
| 0 | 000900940109746 | 1 | WANKHADE VISHWESHW | 1261.90 | 0.00 |
| 0 | 000900940109762 | 1 | HALDE NARENDRA R. | 1.00 | 0.00 |
| 0 | 000900940109771 | 1 | LAHE SUDHAKAR N. | 84.90 | 0.00 |
| 0 | 000900940109797 | 1 | MUNDE BALA BHAGVAN | 28.90 | 0.00 |
| 0 | 000900940109843 | 1 | MOHD. MUSTAK. SHEK | 233.90 | 0.00 |
| 0 | 000900940109851 | 1 | KHARBADE BALVANT K | 3500.90 | 0.00 |
| 0 | 000900940109860 | 1 | ROKHADE RAMJI P. | 451.90 | 0.00 |
| 0 | 000900940109878 | 1 | PALARKAR SANTOSH S | 873.90 | 0.00 |
| 0 | 000900940109894 | 1 | KAMBALE NIRUPA D. | 11884.90 | 0.00 |
| 0 | 000900940109908 | 1 | THORAT (KHADSE ) N | 630.90 | 0.00 |
| 0 | 000900940109932 | 1 | ARIFKHAN  TAMIJKHA | 1912.90 | 0.00 |
| 0 | 000900940109941 | 1 | KANSE BABARAO K. | 712.90 | 0.00 |
| 0 | 000900940109959 | 1 | SABALE MAYA ANNAJI | 46.90 | 0.00 |
| 0 | 000900940109967 | 1 | GHODESWAR DAMDU F. | 7594.90 | 0.00 |
| 0 | 000900940109991 | 1 | PAWAR SANTOSH EKNA | 456.90 | 0.00 |
| 0 | 000900940110027 | 1 | BABRE LATA W. | 441.90 | 0.00 |
| 0 | 000900940110035 | 1 | DANDGE SANGITA H. | 1017.90 | 0.00 |
| 0 | 000900940110043 | 1 | DESHMUKH M. N,. | 2283.90 | 0.00 |
| 0 | 000900940110086 | 1 | DESHMUKH CHANDA A. | 133.90 | 0.00 |
| 0 | 000900940110094 | 1 | CHINCHOLKAR SUNITA | 61.90 | 0.00 |
| 0 | 000900940110116 | 1 | LODHE SHRIRAM HARI | 15.90 | 0.00 |
| 0 | 000900940110175 | 1 | MAROTKAR NARAYAN B | 437.90 | 0.00 |
| 0 | 000900940110183 | 1 | BORKUTE SUMITRA L. | 514.90 | 0.00 |
| 0 | 000900940110213 | 1 | TEKADE NILIMA RAMR | 1.00 | 0.00 |
| 0 | 000900940110221 | 1 | AMBURE SANJAY GULA | 149.90 | 0.00 |

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Recursive Page Total : 21199260.96 -2614.00

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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

[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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940110256 | 1 | DESHMUKH NILESH MA | 1796.90 | 0.00 |
| 0 | 000900940110281 | 1 | NIRMAL SHOBHA T. | 6669.90 | 0.00 |
| 0 | 000900940110302 | 1 | MOKALEKAR SHOBHA M | 2.50 | 0.00 |
| 0 | 000900940110329 | 1 | PUSADKAR HARSHA D. | 1477.90 | 0.00 |
| 0 | 000900940110361 | 1 | WANKHADE SAVITA B. | 4.40 | 0.00 |
| 0 | 000900940110400 | 1 | MATODE VIJAYA D. | 1.00 | 0.00 |
| 0 | 000900940110418 | 1 | RAVEKAR MADHUKAR Y | 33.90 | 0.00 |
| 0 | 000900940110426 | 1 | THAKARE KISHANRAO | 64.90 | 0.00 |
| 0 | 000900940110434 | 1 | BONDE SHAHURAO B. | 1778.90 | 0.00 |
| 0 | 000900940110442 | 1 | DESHMUKH DURGA D. | 1071.90 | 0.00 |
| 0 | 000900940110451 | 1 | SONONE SHALIGRAM C | 1402.90 | 0.00 |
| 0 | 000900940110477 | 1 | DURGE BHAGWAN S. | 1738.90 | 0.00 |
| 0 | 000900940110493 | 1 | IKHAR SHANKARRAO H | 1.00 | 0.00 |
| 0 | 000900940110507 | 1 | SINGAHVI R. N. | 726.90 | 0.00 |
| 0 | 000900940110515 | 1 | NANDURKAR VINAYAK | 71.90 | 0.00 |
| 0 | 000900940110531 | 1 | THAKARE SANJAY U. | 189.90 | 0.00 |
| 0 | 000900940110558 | 1 | LOMATE NANDEORAO H | 1.00 | 0.00 |
| 0 | 000900940110566 | 1 | JOSHI GOVINDRAO EK | 1872.90 | 0.00 |
| 0 | 000900940110582 | 1 | SADAFALE NALINI WA | 492.90 | 0.00 |
| 0 | 000900940110591 | 1 | MORE DILIP M. | 1084.90 | 0.00 |
| 0 | 000900940110639 | 1 | MANKAR YOGESH SHAN | 8316.90 | 0.00 |
| 0 | 000900940110655 | 1 | AMBURE VINOD SHAMR | 1.00 | 0.00 |
| 0 | 000900940110671 | 1 | JAHIR  AHAMAD KHA | 434.90 | 0.00 |
| 0 | 000900940110680 | 1 | PACHGADE RAVINDRA | 123.90 | 0.00 |
| 0 | 000900940110698 | 1 | GULHANE SANJAYRAO | 48.90 | 0.00 |
| 0 | 000900940110736 | 1 | SONOWANE SATISH DA | 67.90 | 0.00 |
| 0 | 000900940110744 | 1 | TAHREKAR PRADIP SU | 1147.90 | 0.00 |
| 0 | 000900940110761 | 1 | DESHMUKH MANGALA A | 862.90 | 0.00 |
| 0 | 000900940110833 | 1 | AJMIRE BANDU PUNDL | 1453.90 | 0.00 |
| 0 | 000900940110841 | 1 | PATIL SHAMRAO S. | 124.90 | 0.00 |
| 0 | 000900940110850 | 1 | GADEKAR KANCHAN PR | 431.90 | 0.00 |
| 0 | 000900940110876 | 1 | HASANKH GULJARKH | 102.90 | 0.00 |
| 0 | 000900940110892 | 1 | KALE MRUDULA VITTH | 1117.90 | 0.00 |
| 0 | 000900940110906 | 1 | THETE LANKA VISHNU | 342.90 | 0.00 |
| 0 | 000900940110949 | 1 | KEDARE RAJESH WAMA | 677.90 | 0.00 |
| 0 | 000900940110957 | 1 | MILKE RAJENDRA DEV | 4832.90 | 0.00 |
| 0 | 000900940110973 | 1 | SHEGOKAR SHINDUBAI | 769.90 | 0.00 |
| 0 | 000900940110990 | 1 | GANVIR DIGAMBAR J. | 373.90 | 0.00 |

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Recursive Page Total : 21240979.66 -2614.00
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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

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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940111015 | 1 | DAHIKAR SRIKRUSHNA | 1146.90 | 0.00 |
| 0 | 000900940111058 | 1 | KAJE MANOHAR VITTA | 62419.90 | 0.00 |
| 0 | 000400940113760 | 1 | PETHE PRERNA JAYA | 1241.40 | 0.00 |
| 0 | 001300940116882 | 1 | DAKHORE SAHEBRAO K | 614.90 | 0.00 |
| 0 | 001300940118231 | 1 | THORAT VIJAYA NANA | 1029.80 | 0.00 |
| 0 | 000900940120219 | 1 | AHUJA PARMANAD | 760.90 | 0.00 |
| 0 | 000900940122181 | 1 | CHAKULE SAU URMILA | 4289.10 | 0.00 |
| 0 | 000900940122190 | 1 | GAVHANE KU RASHMI | 131.90 | 0.00 |
| 0 | 000900940122726 | 1 | INGLE KU SULABHA | 5.40 | 0.00 |
| 0 | 000900940123188 | 1 | DHAWALE PRAKASH W | 185.90 | 0.00 |
| 0 | 000900940123200 | 1 | H M Z P S SHIONI | 653.90 | 0.00 |
| 0 | 000900940123226 | 1 | DHAWAS AJABRAO DEV | 4725.90 | 0.00 |
| 0 | 000900940123242 | 1 | GULHANE SRIMTI RA | 492.90 | 0.00 |
| 0 | 000900940123277 | 1 | LOKHANDE MANGLA | 1478.90 | 0.00 |
| 0 | 000900940123609 | 1 | RATHOD PRATIBHA | 564.90 | 0.00 |
| 0 | 000900940123641 | 1 | KU NAWSHBA KAWSE | 13.40 | 0.00 |
| 0 | 000900940123838 | 1 | BHELAU SAU ALAKA | 2072.90 | 0.00 |
| 0 | 000900940124095 | 1 | BARBUDHE JAGANNATH | 531.90 | 0.00 |
| 0 | 000900940124206 | 1 | LICHADE SHANKAR | 1776.90 | 0.00 |
| 0 | 000900940124257 | 1 | SAYQUA SEEMAB MOHD | 119.90 | 0.00 |
| 0 | 000900940124460 | 1 | VAIDYA VIJAYA KESV | 491.90 | 0.00 |
| 0 | 000900940124508 | 1 | KU. KUMBALWAR JAYA | 905.90 | 0.00 |
| 0 | 000900940124532 | 1 | KU. MALAO KIRTI AR | 1.00 | 0.00 |
| 0 | 000900940124656 | 1 | AWARE SHYAMSUNDAR | 592.90 | 0.00 |
| 0 | 000900940124770 | 1 | NAGARGOJE KU.KOUSH | 643.90 | 0.00 |
| 0 | 000900940124931 | 1 | INWATE DATTATRAYA | 535.90 | 0.00 |
| 0 | 000900940124940 | 1 | HABIB ULLA KHAN A. | 1.00 | 0.00 |
| 0 | 000900940124958 | 1 | CHORAKHALIKAR PARI | 419.90 | 0.00 |
| 0 | 000900940124974 | 1 | GAWALI VISHAL BABA | 736.90 | 0.00 |
| 0 | 000900940124982 | 1 | CHANDURE SUDHAKAR | 337.90 | 0.00 |
| 0 | 000900940124991 | 1 | DATIR KU. VIDYA UT | 269.90 | 0.00 |
| 0 | 000900940125041 | 1 | GAIKWAD SACHIN G. | 469.90 | 0.00 |
| 0 | 000900940125091 | 1 | NIMBHORKAR RAVIND | 37.30 | 0.00 |
| 0 | 000900940125270 | 1 | BAND KU. SUNADA KR | 560.90 | 0.00 |
| 0 | 000900940125288 | 1 | KAGEDELWAR SACHINK | 419.20 | 0.00 |
| 0 | 001300940125610 | 1 | GAWLI DINESH SHRIK | 4188.80 | 0.00 |
| 0 | 000900940126004 | 1 | KAJE AMOL VISHVAUB | 249.90 | 0.00 |
| 0 | 000900940126021 | 1 | BARSAKAR SAU SHIND | 1109.90 | 0.00 |

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Recursive Page Total : 21337210.26 -2614.00
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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

[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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940126179 | 1 | MASUTKAR SHRAVAN P | 1897.90 | 0.00 |
| 0 | 000900940126527 | 1 | LEWATKAR  MAGALA V | 136.90 | 0.00 |
| 0 | 000900940126632 | 1 | BOBADE LALIT DEVRA | 2.40 | 0.00 |
| 0 | 000900940127191 | 1 | RANGARI KHUSHAL AM | 73.90 | 0.00 |
| 0 | 000900940127205 | 1 | WASNIK BABURAO RAM | 125.90 | 0.00 |
| 0 | 000900940127884 | 1 | JUMADE ARCHANA R. | 1472.90 | 0.00 |
| 0 | 000900940127892 | 1 | UKEY ARCHANA W. | 7999.90 | 0.00 |
| 0 | 000900940127949 | 1 | VAIDYA BHALCHANDRA | 588.90 | 0.00 |
| 0 | 000900940127965 | 1 | SAFIYA KHAN NOOR K | 73.90 | 0.00 |
| 0 | 000900940128163 | 1 | JADHAO KISHOR JAYS | 561.90 | 0.00 |
| 0 | 000900940128171 | 1 | DESHMUKH MANOJ B. | 934.90 | 0.00 |
| 0 | 000900940128309 | 1 | TALE NITIN RAMESHR | 1663.90 | 0.00 |
| 0 | 000900940128872 | 1 | PAIGHAN VILAS R. | 1301.20 | 0.00 |
| 0 | 000900940128970 | 1 | GULHANE NITIN WASU | 636.90 | 0.00 |
| 0 | 000900940129101 | 1 | BANSOD GUNVANT SAD | 160.90 | 0.00 |
| 0 | 000900940129232 | 1 | SHEVTIKAR  PRAKASH | 42.90 | 0.00 |
| 0 | 000900940129330 | 1 | GULHANE SANDIP H. | 122.90 | 0.00 |
| 0 | 000900940129445 | 1 | GHORPADE  PRAVIN | 1.00 | 0.00 |
| 0 | 000900940129518 | 1 | UMALE  MANOHAR M. | 701.90 | 0.00 |
| 0 | 000900940129577 | 1 | SHISHTE SEEMA MANI | 827.00 | 0.00 |
| 0 | 000900940129666 | 1 | SIDGUR GAJANAN RAM | 67.90 | 0.00 |
| 0 | 000900940129704 | 1 | AKHARE MINAKSHI  D | 435.90 | 0.00 |
| 0 | 000900940129712 | 1 | YEODEKAR MADHAV R. | 108.90 | 0.00 |
| 0 | 000900940129721 | 1 | DAHEDAR PURUSHOTTA | 108.90 | 0.00 |
| 0 | 000900940129739 | 1 | DESHMUKH PRADIP B. | 108.90 | 0.00 |
| 0 | 000900940129780 | 1 | LAHE DILIP  BHAGVA | 108.90 | 0.00 |
| 0 | 000900940129968 | 1 | KATKAR SANJAY SADA | 570.90 | 0.00 |
| 0 | 000900940129976 | 1 | SHANKARPURE SANJAY | 108.90 | 0.00 |
| 0 | 000900940129984 | 1 | SHANKARPURE AJAY P | 423.90 | 0.00 |
| 0 | 000900940129992 | 1 | JADHAO MURLIDHAR K | 106.90 | 0.00 |
| 0 | 000900940130044 | 1 | AMBURE VINOD SHAMR | 106.90 | 0.00 |
| 0 | 000900940130052 | 1 | MUKKEMWAR  PRAMOD | 106.90 | 0.00 |
| 0 | 000900940130079 | 1 | BHUJABAL MINA SHAH | 106.90 | 0.00 |
| 0 | 000900940130087 | 1 | RATHOD SITARAM VAS | 22.40 | 0.00 |
| 0 | 000900940130095 | 1 | BOBADE SHUDIR KESH | 106.90 | 0.00 |
| 0 | 000900940130478 | 1 | SAHU ANIL SAHADEO | 187.90 | 0.00 |
| 0 | 000900940130621 | 1 | MHATARMARE NILESH | 438.20 | 0.00 |
| 0 | 000900940131822 | 1 | GHOTI RAJESH ISHWA | 347.10 | 0.00 |

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Recursive Page Total : 21360111.46 -2614.00

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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

Ledger No. - 0

Branch - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940131865 | 1 | JAIN PRAYA KISHORC | 4852.20 | 0.00 |
| 0 | 000900940132021 | 1 | SARODE SUDESH RAME | 2.90 | 0.00 |
| 0 | 000900940132055 | 1 | INGALE SAU NIRMALA | 3457.90 | 0.00 |
| 0 | 000900940132233 | 1 | SAWALE GUMPHA SHAN | 941.90 | 0.00 |
| 0 | 000900940132322 | 1 | JADHAO GAJANAN MOT | 1.90 | 0.00 |
| 0 | 000900940132861 | 1 | KOLHE MURALIDHAR W | 1976.50 | 0.00 |
| 0 | 000900940132870 | 1 | MANDAWDHARE BHOJRA | 68.90 | 0.00 |
| 0 | 000900940133264 | 1 | UKARDE NITIN BHANU | 114.90 | 0.00 |
| 0 | 000900940133311 | 1 | LAKHE  DIPAK LAXMA | 1941.90 | 0.00 |
| 0 | 000900940133493 | 1 | TEKADE PREMRAJ SAD | 1810.90 | 0.00 |
| 0 | 000900940133906 | 1 | JAMBHE VIJAY HIRAL | 662.90 | 0.00 |
| 0 | 000900940134244 | 1 | DHONE ASHOK SHAMRA | 4008.80 | 0.00 |
| 0 | 000900940134732 | 1 | GALE SAU MEENA L. | 705.90 | 0.00 |
| 0 | 000900940135089 | 1 | THAKARE MANGALA.RA | 3429.90 | 0.00 |
| 0 | 000900940135950 | 1 | KATORE KU.NUTAN MA | 246.90 | 0.00 |
| 0 | 000900940136379 | 1 | KOHALE SAU.SUDHA. | 526.90 | 0.00 |
| 0 | 000900940136522 | 1 | NANDURKAR. NIRANJA | 545.90 | 0.00 |
| 0 | 000900940136573 | 1 | SHAIKH SALIMUDDIN | 86.90 | 0.00 |
| 0 | 000900940136701 | 1 | HASHMI SAYED MO. S | 108.90 | 0.00 |
| 0 | 000900940136964 | 1 | THAKARE KU. MADHUR | 1.00 | 0.00 |
| 0 | 000900940137031 | 1 | TAKE SAU.VANDANA G | 23.90 | 0.00 |
| 0 | 000900940137138 | 1 | KHANDEKAR KU.APARN | 948.50 | 0.00 |
| 0 | 000900940137316 | 1 | KAWADE .KU.JYOTI.P | 530.90 | 0.00 |
| 0 | 000900940137383 | 1 | PACHKAWDE PRAMOD M | 1.00 | 0.00 |
| 0 | 000900940137421 | 1 | JUNAID AHMAD .ABDU | 399.90 | 0.00 |
| 0 | 000900940137677 | 1 | FULE PANJAB GANPAT | 256.90 | 0.00 |
| 0 | 000900940138428 | 1 | BHOJANE ASHOK SHLI | 1.00 | 0.00 |
| 0 | 000900940138436 | 1 | SISODE TARKESHWER | 1.00 | 0.00 |
| 0 | 000900940138851 | 1 | RATHOD KU. VANDANA | 381.90 | 0.00 |
| 0 | 000900940138941 | 1 | JADHAO SANTOSH  AT | 936.20 | 0.00 |
| 0 | 000900940138983 | 1 | BHOSALE MATIN SHAN | 580.90 | 0.00 |
| 0 | 000900940140007 | 1 | CHAWAN  KU  SHITAL | 1817.92 | 0.00 |
| 0 | 000900940140261 | 1 | DESHMUKH SMT SUMAN | 3103.90 | 0.00 |
| 0 | 000800940140490 | 1 | RATHOD.PANDURANG.R | 5342.60 | 0.00 |
| 0 | 000900940140511 | 1 | RAUT PANKAJ AJABRA | 466.90 | 0.00 |
| 0 | 000900940141887 | 1 | DESHAMUKHA  ANNTA | 848.90 | 0.00 |
| 0 | 000900940142328 | 1 | SYYADA MUMTAJ SAU. | 342.90 | 0.00 |
| 0 | 000900940142387 | 1 | RAJJAB SHAH RAHEMA | 6385.90 | 0.00 |

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Recursive Page Total : 21407976.48 -2614.00
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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

[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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940142522 | 1 | THAKRE  SATISH SUD | 421.90 | 0.00 |
| 0 | 000900940142972 | 1 | KHANANDE   SUBHASH | 808.90 | 0.00 |
| 0 | 000900940143081 | 1 | TAKWALE  KU..RACHA | 1286.90 | 0.00 |
| 0 | 000900940143791 | 1 | DHAVAS RAJARAM NAM | 1269.90 | 0.00 |
| 0 | 000900940143910 | 1 | SYED SHABBAR ALI S | 2667.60 | 0.00 |
| 0 | 000900940144169 | 1 | GULHANE SOMESHWAR | 564.90 | 0.00 |
| 0 | 000900940144371 | 1 | KHAIR SAU SUSHMA J | 11250.90 | 0.00 |
| 0 | 000900940144461 | 1 | RATHOD  SUBHASH HA | 577.90 | 0.00 |
| 0 | 000900940144495 | 1 | GUPTA NITIN  SHALI | 1146.90 | 0.00 |
| 0 | 000900940144533 | 1 | CHAVHAN SANJAY MOT | 2597.90 | 0.00 |
| 0 | 000900940144827 | 1 | NASIM BANO NASARUL | 28.90 | 0.00 |
| 0 | 000900940144991 | 1 | CHAVHAN KU. RENUKA | 45.90 | 0.00 |
| 0 | 000900940145939 | 1 | LENDE KU. SWATI DI | 426.90 | 0.00 |
| 0 | 000900940145947 | 1 | NARODE USHA VINOD | 445.90 | 0.00 |
| 0 | 000900940145963 | 1 | UGHADE KU. BHAGYAS | 320.90 | 0.00 |
| 0 | 000900940146013 | 1 | MENDHE SAU REKHA D | 519.90 | 0.00 |
| 0 | 000900940146021 | 1 | GARAPAL SAU  SUNAN | 411.90 | 0.00 |
| 0 | 000900940146056 | 1 | MENDHE SAU SHALU Y | 451.90 | 0.00 |
| 0 | 000900940146072 | 1 | RAJGIRE SAU VANDAN | 458.90 | 0.00 |
| 0 | 000900940146242 | 1 | PATEKAR SHUBHANGI | 503.90 | 0.00 |
| 0 | 000400940146285 | 1 | SHAIKH FAKIR SHAIK | 140.00 | 0.00 |
| 0 | 000900940146927 | 1 | MURAL KU. VIDHYA M | 1133.90 | 0.00 |
| 0 | 000900940147028 | 1 | SHAIKH KHALQU AKHA | 403.90 | 0.00 |
| 0 | 000900940147389 | 1 | PACHPUTE KAMLAKAR | 1124.90 | 0.00 |
| 0 | 000900940147541 | 1 | PUND VARSHA KRUSHN | 401.90 | 0.00 |
| 0 | 000900940147672 | 1 | TIVASAKAR SURESH P | 412.90 | 0.00 |
| 0 | 000900940148202 | 1 | DESHMUKH DILIPRAO | 1536.90 | 0.00 |
| 0 | 000900940148261 | 1 | KADAM KU. KARUNA B | 1.00 | 0.00 |
| 0 | 000900940148407 | 1 | MESHRAM MAHANANDA | 453.90 | 0.00 |
| 0 | 000900940148466 | 1 | MESHRAM RAMA CHINT | 485.90 | 0.00 |
| 0 | 000900940148512 | 1 | JOGDANDE SANJAY RA | 910.00 | 0.00 |
| 0 | 000900940148571 | 1 | LAD SAU SMITA SURE | 1.00 | 0.00 |
| 0 | 000900940148989 | 1 | BELSARE KU. TEJSHR | 506.90 | 0.00 |
| 0 | 000900940148997 | 1 | CHAUDHARI KU. MEER | 421.90 | 0.00 |
| 0 | 000900940149144 | 1 | WANKHADE SAU. ARCH | 108.90 | 0.00 |
| 0 | 000900940149161 | 1 | SAKHARKAR SAU. MAL | 108.90 | 0.00 |
| 0 | 000900940149209 | 1 | BANASOD RAMA SANJA | 427.90 | 0.00 |
| 0 | 000900940149691 | 1 | KHARABE SAU. HARSH | 395.90 | 0.00 |

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Recursive Page Total : 21443161.78 -2614.00
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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

Ledger No. - 0

Branch - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940151084 | 1 | KHANDAR NITIN GAJA | 395.90 | 0.00 |
| 0 | 000900940151785 | 1 | JAGTAP SAHEBRAO AN | 1.40 | 0.00 |
| 0 | 000900940152463 | 1 | MAHAJAN VILAS MAHA | 615.90 | 0.00 |
| 0 | 000900940152943 | 1 | INGALE MANGALA UTA | 563.90 | 0.00 |
| 0 | 000900940153168 | 1 | BAGADATE BAPOORAO | 676.90 | 0.00 |
| 0 | 000900940153290 | 1 | KHAKASE VINAYKUMAR | 530.90 | 0.00 |
| 0 | 000900940153443 | 1 | MOHAGE GOPICHAND B | 406.90 | 0.00 |
| 0 | 000900940154466 | 1 | GHADGE SAU. CHHAYA | 643.90 | 0.00 |
| 0 | 000900940154687 | 1 | BHOPALE . SHITAL M | 538.20 | 0.00 |
| 0 | 000900940154971 | 1 | WANKHADE SHALINI, | 61.90 | 0.00 |
| 0 | 000900940155098 | 1 | SABLE SANGITA DINE | 976.90 | 0.00 |
| 0 | 000900940155136 | 1 | MESHRAM, RADHA, DI | 419.90 | 0.00 |
| 0 | 000900940155179 | 1 | ANIS FATAMA MO AFA | 2313.90 | 0.00 |
| 0 | 000900940155446 | 1 | GUJAR SUSHMA T. | 421.90 | 0.00 |
| 0 | 000900940155578 | 1 | RITHE, AMOL,NANASA | 17794.90 | 0.00 |
| 0 | 000900940155772 | 1 | SHAHANA SARWAT.MOH | 694.90 | 0.00 |
| 0 | 000900940156183 | 1 | SHELKE DHANRAJ RAM | 1169.90 | 0.00 |
| 0 | 000900940156787 | 1 | JAMRAKHAN TAYYABAK | 111.80 | 0.00 |
| 0 | 000900940156876 | 1 | GOLE,SUNIL NANAJI | 1774.90 | 0.00 |
| 0 | 000900940157112 | 1 | MANKAR RAJU S. | 621.90 | 0.00 |
| 0 | 000900940157261 | 1 | JUMALE  KISHOR NAR | 1758.90 | 0.00 |
| 0 | 000900940157473 | 1 | SONONE MANIKRAO G. | 385.90 | 0.00 |
| 0 | 000900940157783 | 1 | CHAUDHARI SAMISHA | 397.90 | 0.00 |
| 0 | 000900940157864 | 1 | ICHE SMT. KANTABAI | 619.90 | 0.00 |
| 0 | 000900940157911 | 1 | MARBADE SAT VIMAL | 492.90 | 0.00 |
| 0 | 000900940157953 | 1 | JEVADE SAU. MANGAL | 3447.90 | 0.00 |
| 0 | 000900940158054 | 1 | DESHMUKH MINAI PRA | 3.10 | 0.00 |
| 0 | 000900940158097 | 1 | CHUNAKIKARSANGITA | 570.90 | 0.00 |
| 0 | 000900940158291 | 1 | SAO PRANJALI  AJAY | 1374.90 | 0.00 |
| 0 | 000900940158704 | 1 | GAWANDE GANESH NAG | 662.90 | 0.00 |
| 0 | 000400940158739 | 1 | KADAM ARAVIND MARO | 466.90 | 0.00 |
| 0 | 000900940158828 | 1 | KHAPARI KUSUM   O | 22931.90 | 0.00 |
| 0 | 000900940159344 | 1 | ASWAR SATISH RAMDA | 413.90 | 0.00 |
| 0 | 000900940159590 | 1 | DAVARE NARMADA HIR | 1566.90 | 0.00 |
| 0 | 000900940160261 | 1 | PAWAR NALINI PRALA | 3612.40 | 0.00 |
| 0 | 000900940160555 | 1 | DESHMUKH POOJA SHA | 550.90 | 0.00 |
| 0 | 000900940160938 | 1 | A AHAD A  SAMAD | 389.90 | 0.00 |
| 0 | 000900940161250 | 1 | JAVABHAVE DEEPAK G | 2648.90 | 0.00 |

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Recursive Page Total : 21516195.38 -2614.00

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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

[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 - 9-NANDGAON KHANDESHWAR

| | | | | | |
|---|---|---|---|---|---|
| 0 | 000900940161527 | 1 | KHADASE SAVITA VIN | 481.90 | 0.00 |
| 0 | 000900940161543 | 1 | THAKARAY SUNITA DI | 388.90 | 0.00 |
| 0 | 000900940161586 | 1 | DHOMANE INDU VASAN | 551.90 | 0.00 |
| 0 | 000900940161632 | 1 | KHADANGALE VIMAL S | 385.90 | 0.00 |
| 0 | 000900940161756 | 1 | THAKARE SACHIN SUD | 812.90 | 0.00 |
| 0 | 000900940161764 | 1 | KHADASE VANITA UTT | 520.90 | 0.00 |
| 0 | 000900940161772 | 1 | HUKARE ASHA R | 520.90 | 0.00 |
| 0 | 000900940162027 | 1 | GAWAI TARABAI WASU | 504.90 | 0.00 |
| 0 | 000900940162167 | 1 | THAKARE PANCHAFULA | 386.90 | 0.00 |
| 0 | 000900940162183 | 1 | KHADSE VARSHA BAND | 383.90 | 0.00 |
| 0 | 000900940162191 | 1 | KHADSE SUMAN JAYKU | 383.90 | 0.00 |
| 0 | 000900940162388 | 1 | SAWALE RAJKUMAR BA | 1712.90 | 0.00 |
| 0 | 000900940162710 | 1 | CHAUDHARI PRAMOD | 1774.90 | 0.00 |
| 0 | 000900940162981 | 1 | BANASOD VANITA D | 456.90 | 0.00 |
| 0 | 000900940163040 | 1 | BABREKAR RAMRAO | 2622.90 | 0.00 |
| 0 | 000900940163112 | 1 | BAGALE KALPANA RAJ | 455.90 | 0.00 |
| 0 | 000900940163392 | 1 | GAWANDE RAMKRUSHNA | 508.90 | 0.00 |
| 0 | 000900940163511 | 1 | DESHMUKH ASHISH | 17432.90 | 0.00 |
| 0 | 000900940163601 | 1 | KATODE NAGORAO SHI | 526.90 | 0.00 |
| 0 | 000900940163742 | 1 | Bhadke Renadev Ma | 1612.90 | 0.00 |
| 0 | 000900940163743 | 1 | Joge Lalita Prabha | 401.90 | 0.00 |
| 0 | 000900940163746 | 1 | Maghale Ankita Pak | 1873.20 | 0.00 |
| 0 | 000900940163747 | 1 | Maghale Neha Paksh | 2274.90 | 0.00 |
| 0 | 000900940163754 | 1 | Kediya Saniay Gopi | 489.90 | 0.00 |
| 0 | 000900940163762 | 1 | Chakre Kusum Rames | 886.90 | 0.00 |
| 0 | 000900940163763 | 1 | Nagargoje Archana | 1397.10 | 0.00 |
| 0 | 000900940163766 | 1 | Narakare Ganesh Ma | 435.90 | 0.00 |
| 0 | 000900940163767 | 1 | Shelke Sujata Dada | 1021.90 | 0.00 |
| 0 | 000900940163770 | 1 | Nagpure Rajendra M | 1020.90 | 0.00 |
| 0 | 000900940163774 | 1 | Wanjari Minal Sanj | 1.00 | 0.00 |
| 0 | 000900940163777 | 1 | Bhishma Minal Suni | 17117.80 | 0.00 |
| 0 | 000900940163780 | 1 | Jumade Sushila Ra | 473.90 | 0.00 |
| 0 | 000900940163782 | 1 | Deshmukh Sarita An | 97260.00 | 0.00 |
| 0 | 000900940163786 | 1 | DANDGE DYANESHWAR | 1218.90 | 0.00 |
| 0 | 000900940163788 | 1 | PATHAN ILIYAS A | 3719.90 | 0.00 |
| 0 | 000900940163789 | 1 | Karanjkar Bharti R | 992.90 | 0.00 |
| 0 | 000900940163794 | 1 | SABNIS MALA SANDIP | 375.50 | 0.00 |
| 0 | 000900940163798 | 1 | Kalaskar Sentosh R | 29856.90 | 0.00 |

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Recursive Page Total : 21709442.78 -2614.00
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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

[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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940163799 | 1 | Purushe Sushma Vin | 721.80 | 0.00 |
| 0 | 000900940163801 | 1 | Nagose Vijayrao Na | 650.20 | 0.00 |
| 0 | 000900940163802 | 1 | CHAUDHARI MAGALA D | 3451.90 | 0.00 |
| 0 | 001200940379255 | 1 | PENDAM VASANT SANK | 603.20 | 0.00 |
| 0 | 000900940718142 | 1 | Metkar Rajesh Vinh | 1000.90 | 0.00 |
| 0 | 000700940718147 | 1 | LAKHE DIPAK LAXMA | 1032.90 | 0.00 |
| 0 | 000900940718167 | 1 | DAHAKE BHASHKAR SH | 782.90 | 0.00 |
| 0 | 000900940718172 | 1 | HUMANE HRUTUJA SUB | 376.10 | 0.00 |
| 0 | 000900940718176 | 1 | Punwatkar Mirabai | 928.90 | 0.00 |
| 0 | 000900940718205 | 1 | RATHOD ASHWINI DE | 415.00 | 0.00 |
| 0 | 000900940718209 | 1 | SHUKAL MOHAN GOPAL | 519.80 | 0.00 |
| 0 | 000900940718211 | 1 | Gund Chhabutai Bab | 1779.20 | 0.00 |
| 0 | 000900940718218 | 1 | SHINDE SHRIDHAR BA | 812.20 | 0.00 |
| 0 | 000900940718219 | 1 | Vasu Kalavanti Rag | 1142.70 | 0.00 |
| 0 | 000900940718237 | 1 | PARSANKAR KAVITA A | 706.90 | 0.00 |
| 0 | 000900940718239 | 1 | UZMA UROOJ MOHAMMA | 401.70 | 0.00 |
| 0 | 000900940718241 | 1 | KHEDKAR PANJAB UTT | 5139.20 | 0.00 |
| 0 | 000900940718306 | 1 | BORKAR ABHIJIT RAM | 5427.40 | 0.00 |
| 0 | 000900940718312 | 1 | SUROSE VINAYAK BHI | 5406.70 | 0.00 |
| 0 | 000100940718322 | 1 | BALE RAVINDRA CHAM | 403.10 | 0.00 |
| 0 | 000900940718326 | 1 | SURVE RAJESH RAMKR | 5403.70 | 0.00 |
| 0 | 000900940718328 | 1 | NITANAWARE SHALIKR | 5403.70 | 0.00 |
| 0 | 000900940718350 | 1 | MOHURLE NITIN RAMC | 963.70 | 0.00 |
| 0 | 000900940718368 | 1 | KOHACHADE HANUMANT | 3907.70 | 0.00 |
| 0 | 000900940718375 | 1 | KSHIRSAGER SANTOSH | 847.70 | 0.00 |
| 0 | 000900940718391 | 1 | DHABADGAONKAR BHAR | 6045.70 | 0.00 |
| 0 | 000900940718395 | 1 | KAMBALE SANJAY SUD | 5379.70 | 0.00 |
| 0 | 000900940718396 | 1 | MANWAR SUNIL TUKAR | 6043.70 | 0.00 |
| 0 | 000900940718403 | 1 | PAWAR GAJU RAMA | 6060.40 | 0.00 |
| 0 | 000900940718404 | 1 | JANGALE PRAKASH MO | 1089.70 | 0.00 |
| 0 | 000900940718414 | 1 | CHAVHAN SATISH BAL | 6039.70 | 0.00 |
| 0 | 000900940718417 | 1 | RATHOD VILASH PRAT | 6053.40 | 0.00 |
| 0 | 000900940718418 | 1 | PAWAR KU.SANGITA S | 6032.70 | 0.00 |
| 0 | 000900940718422 | 1 | ABDUL KHALIK SHEIK | 387.70 | 0.00 |
| 0 | 000900940718423 | 1 | SANAP MANDA VILASH | 387.70 | 0.00 |
| 0 | 000900940718426 | 1 | PARASANKAR ANIL RA | 406.40 | 0.00 |
| 0 | 000900940718428 | 1 | DEODHAR SAYARAM GA | 5352.70 | 0.00 |
| 0 | 000900940718432 | 1 | CHAVHAN SUDHAKAR K | 5352.70 | 0.00 |

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Recursive Page Total : 21812304.18 -2614.00

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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

[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 - 9-NANDGAON KHANDESHWAR

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 000900940718433 | 1 | JADHAV RANJEET RAJ | 21.70 | 0.00 |
| 0 | 000900940718435 | 1 | JADHAO VANDANA SAD | 940.70 | 0.00 |
| 0 | 000900940718441 | 1 | CHAUDHARI NIVRUTI | 2642.00 | 0.00 |
| 0 | 000900940718450 | 1 | ATAULLAKHA BABAKHA | 5993.20 | 0.00 |
| 0 | 000900940718451 | 1 | MAHALLE ARUN KASHI | 5992.20 | 0.00 |
| 0 | 000900940718452 | 1 | JAISWAL LALIT SHAN | 5991.20 | 0.00 |
| 0 | 000900940718454 | 1 | SADAMAKE VILAS KIS | 5983.20 | 0.00 |
| 0 | 000900940718458 | 1 | THAKARE SANDEEP MA | 595.20 | 0.00 |
| 0 | 000900940718474 | 1 | YEOTKAR HARSHWARDH | 427.90 | 0.00 |
| 0 | 000900940718475 | 1 | PARASANKAR VISHNU | 4265.90 | 0.00 |
| 0 | 000900940718489 | 1 | JISKAR PRITI SANJA | 2056.90 | 0.00 |
| 0 | 000900940718491 | 1 | MANE MANOHAR SHAMR | 424.90 | 0.00 |
| 0 | 000900940718492 | 1 | CHAUDHARI AVINASH | 347.90 | 0.00 |
| 0 | 000900940718499 | 1 | PATIL SUMANTAI MAD | 16928.90 | 0.00 |
| 0 | 000900940718516 | 1 | KALE DIPAK Lashma | 523.90 | 0.00 |
| 0 | 000900940718521 | 1 | KALASKAR ALKA RAM | 455.90 | 0.00 |
| 0 | 000900940718525 | 1 | Bayas Yashoda Dary | 424.90 | 0.00 |
| 0 | 000900940718532 | 1 | LAWHALE SURESH EKN | 783.90 | 0.00 |
| 0 | 000900940718534 | 1 | SARDA SAU. NEETA | 423.90 | 0.00 |
| 0 | 000900940718540 | 1 | DHURVE ARCHANA SAH | 5898.90 | 0.00 |
| 0 | 000900940718541 | 1 | DHUMANKHEDE BEBI S | 97.90 | 0.00 |
| 0 | 000900940718543 | 1 | LANDAGE VIMOD GUNW | 97.90 | 0.00 |
| 0 | 000900940718558 | 1 | LAWANGE MADHUKAR | 1388.90 | 0.00 |

Branch Wise TOTAL : 1306750.24 0.00

Branch - 10-ANJANGAON SURJI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001000940000004 | 1 | Potdukhe Dayaram T | 1.00 | 0.00 |
| 0 | 001000940000010 | 1 | Wiarale Wastala | 530.90 | 0.00 |
| 0 | 001000940000041 | 1 | Raibole B.s. | 943.90 | 0.00 |
| 0 | 001100940000045 | 1 | Segokar Archana S. | 102.90 | 0.00 |
| 0 | 001000940000063 | 1 | Patil Laxman Balkr | 574.90 | 0.00 |
| 0 | 001000940000072 | 1 | Bhagat Sushila Sha | 19302.10 | 0.00 |
| 0 | 001000940000081 | 1 | Hadole Kamal U. | 974.90 | 0.00 |
| 0 | 001000940000086 | 1 | Shingane Varsha J. | 666.90 | 0.00 |
| 0 | 001000940000098 | 1 | Tayade Dadarao Mah | 732.70 | 0.00 |
| 0 | 001000940000107 | 1 | Katre M.g. | 308.90 | 0.00 |

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Recursive Page Total : 21899151.18 -2614.00

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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

[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 - 10-ANJANGAON SURJI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001000940000116 | 1 | Gite Onkar Motiram | 104.90 | 0.00 |
| 0 | 001000940000127 | 1 | Yawatkar Mankarna | 11544.90 | 0.00 |
| 0 | 001000940000131 | 1 | Khadase Sanjay Yas | 699.90 | 0.00 |
| 0 | 001000940000133 | 1 | Nishant Afaza Mo.y | 3533.90 | 0.00 |
| 0 | 001000940000134 | 1 | Rukhsanabi Ab. Aji | 573.90 | 0.00 |
| 0 | 001000940000138 | 1 | Devhate Avinash G. | 1479.90 | 0.00 |
| 0 | 001000940000145 | 1 | Kanherkar Sharad N | 1560.50 | 0.00 |
| 0 | 001000940000146 | 1 | Wankhade Surendra | 1617.90 | 0.00 |
| 0 | 001000940000151 | 1 | Shamim Begam Kifay | 1912.90 | 0.00 |
| 0 | 001000940000152 | 1 | Deshamukh Shobha | 713.90 | 0.00 |
| 0 | 001000940000162 | 1 | Dhamale Shobha Mah | 651.90 | 0.00 |
| 0 | 001000940000164 | 1 | Mo.nazim Mo.shakir | 348.50 | 0.00 |
| 0 | 001000940000171 | 1 | Mahore Shakuntala | 601.90 | 0.00 |
| 0 | 001000940000178 | 1 | Chakre Asha Deorao | 1221.90 | 0.00 |
| 0 | 001000940000179 | 1 | Upasane Renuka Sud | 639.90 | 0.00 |
| 0 | 001000940000182 | 1 | Ghurade Shantosh P | 808.90 | 0.00 |
| 0 | 001000940000202 | 1 | Nusarat Bano Sy, I | 427.90 | 0.00 |
| 0 | 001000940000204 | 1 | Mirza Murtaza Beg | 452.90 | 0.00 |
| 0 | 001000940000208 | 1 | Sk.shabbir Sk.naji | 3167.90 | 0.00 |
| 0 | 001000940000209 | 1 | Hajrabi Sk.shabbir | 1744.90 | 0.00 |
| 0 | 001000940000210 | 1 | Dhamale G.l. | 383.90 | 0.00 |
| 0 | 001000940000217 | 1 | Bobade Eknath Gula | 8824.90 | 0.00 |
| 0 | 001000940000220 | 1 | Kale Ambadas Mukun | 10808.90 | 0.00 |
| 0 | 001000940000221 | 1 | Sabale Uttamrao Ki | 759.90 | 0.00 |
| 0 | 001000940000231 | 1 | Pare Vanita Rajkum | 1.00 | 0.00 |
| 0 | 001000940000233 | 1 | PUSDEKAR VANDANA P | 1287.90 | 0.00 |
| 0 | 001000940000239 | 1 | Palaskar Ashok Kis | 1465.90 | 0.00 |
| 0 | 001000940000242 | 1 | Ladole Sunanda | 4752.90 | 0.00 |
| 0 | 001000940000243 | 1 | Vaidya Aruna Mahad | 519.90 | 0.00 |
| 0 | 001000940000247 | 1 | Kokate Chhaya Muku | 936.90 | 0.00 |
| 0 | 001000940000250 | 1 | Mankar Devidas Ram | 439.90 | 0.00 |
| 0 | 001000940000252 | 1 | Savle Vinod Udebha | 3318.90 | 0.00 |
| 0 | 001000940000254 | 1 | Tayade Nirmala Dam | 1106.90 | 0.00 |
| 0 | 001000940000258 | 1 | Harne Shakuntala S | 826.90 | 0.00 |
| 0 | 001000940000261 | 1 | Bhopale Shalini Ha | 754.90 | 0.00 |
| 0 | 001000940000269 | 1 | Thakare Sangita Go | 249.90 | 0.00 |
| 0 | 001000940000271 | 1 | Dhole Shashikala T | 445.90 | 0.00 |
| 0 | 001000940000272 | 1 | Hadole Sunita Raos | 709.90 | 0.00 |

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Recursive Page Total : 21970555.68 -2614.00
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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

[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 - 10-ANJANGAON SURJI | | | | | |
| 0 | 001000940000279 | 1 | Pusadekar Pradip K | 442.20 | 0.00 |
| 0 | 001000940000280 | 1 | Lendhe Lata Rajesh | 1542.90 | 0.00 |
| 0 | 001000940000285 | 1 | Pathare Gopal Damo | 424.90 | 0.00 |
| 0 | 001000940000286 | 1 | Adhau Anil Bhimrao | 126.90 | 0.00 |
| 0 | 001000940000287 | 1 | Kalmegh Pundalik D | 851.90 | 0.00 |
| 0 | 001000940000291 | 1 | Dhoke Dattatray M. | 5701.90 | 0.00 |
| 0 | 001000940000294 | 1 | Mohod Anil Bhimrao | 469.90 | 0.00 |
| 0 | 001000940000299 | 1 | Rase Dharmaraj Shr | 496.90 | 0.00 |
| 0 | 001000940000308 | 1 | Ghanmode Mukund Ha | 224.90 | 0.00 |
| 0 | 001000940000317 | 1 | Dethe Bharti Heman | 513.90 | 0.00 |
| 0 | 001000940000319 | 1 | Rajankar Rajabhau | 2981.20 | 0.00 |
| 0 | 001000940000324 | 1 | Fiske Dilip Purush | 687.90 | 0.00 |
| 0 | 001000940000325 | 1 | Rase Nilima Dharma | 435.90 | 0.00 |
| 0 | 001000940000326 | 1 | Shingane Sharda S. | 168.90 | 0.00 |
| 0 | 001000940000329 | 1 | Ramteke Dharmendra | 484.90 | 0.00 |
| 0 | 001000940000332 | 1 | Deshamukh Hemlata | 594.90 | 0.00 |
| 0 | 001000940000333 | 1 | Sayyad Nasarin Ban | 2138.90 | 0.00 |
| 0 | 001000940000337 | 1 | Quereshi Mo.arif A | 516.90 | 0.00 |
| 0 | 001000940000342 | 1 | Dhore Sangita Madh | 6401.90 | 0.00 |
| 0 | 001000940000344 | 1 | Kherde Alka Vijay | 769.90 | 0.00 |
| 0 | 001000940000347 | 1 | Khandare Laxmi Gan | 438.90 | 0.00 |
| 0 | 001000940000354 | 1 | Deshmukh Shubhangi | 2916.90 | 0.00 |
| 0 | 001000940000357 | 1 | Dhamale Nanda Nara | 10909.20 | 0.00 |
| 0 | 001000940000358 | 1 | Tulkane Gita Harij | 1438.90 | 0.00 |
| 0 | 001000940000361 | 1 | Hadole Sudhir Hira | 203.90 | 0.00 |
| 0 | 001000940000362 | 1 | Pand Indutai Vitth | 524.90 | 0.00 |
| 0 | 001000940000366 | 1 | Pathak Arun Jagdeo | 456.90 | 0.00 |
| 0 | 001000940000370 | 1 | Khalokar Purushott | 1200.90 | 0.00 |
| 0 | 001000940000371 | 1 | Jadhav Vinay Ramda | 1537.90 | 0.00 |
| 0 | 001000940000372 | 1 | Sadedar Vinod Ramc | 434.90 | 0.00 |
| 0 | 001000940000374 | 1 | Zade Ajay Babarao | 673.20 | 0.00 |
| 0 | 001000940000375 | 1 | Sabale Bhaurao Uka | 316.20 | 0.00 |
| 0 | 001000940000380 | 1 | Khode Nirmala Daya | 625.90 | 0.00 |
| 0 | 001000940000384 | 1 | Dhakulkar Suman Sh | 529.90 | 0.00 |
| 0 | 001000940000385 | 1 | Lauhale Ganesh Pan | 639.90 | 0.00 |
| 0 | 001000940000388 | 1 | Raut Purushottam S | 870.90 | 0.00 |
| 0 | 001000940000396 | 1 | Petkar Sushma Kail | 718.20 | 0.00 |
| 0 | 001000940000406 | 1 | Babhulkar Ranjana | 156.80 | 0.00 |

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Recursive Page Total : 22021127.58 -2614.00

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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

[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 - 10-ANJANGAON SURJI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001000940000417 | 1 | Wagh Ashok Mahadeo | 775.90 | 0.00 |
| 0 | 001000940000418 | 1 | Kalmegh Amol Saheb | 88625.90 | 0.00 |
| 0 | 001000940000419 | 1 | Palkhede Gajanan R | 548.90 | 0.00 |
| 0 | 001000940000420 | 1 | Kokate Manohar S. | 0.00 | -6427.00 |
| 0 | 001000940000424 | 1 | Futwaik Harish Sha | 1000.90 | 0.00 |
| 0 | 001000940000425 | 1 | Andhare Ambika Mot | 1910.80 | 0.00 |
| 0 | 001000940000428 | 1 | Kamdi Bhashkar Nam | 1160.90 | 0.00 |
| 0 | 001000940000429 | 1 | Puri Nita Sandip | 189.90 | 0.00 |
| 0 | 001000940000431 | 1 | Kumare Mina Purush | 45685.90 | 0.00 |
| 0 | 001000940000441 | 1 | Rawarkar Rajabhau | 4822.20 | 0.00 |
| 0 | 001000940000446 | 1 | Kokate Pushpa Puru | 2298.90 | 0.00 |
| 0 | 001000940000447 | 1 | Kollhe Annapurna D | 1.00 | 0.00 |
| 0 | 001000940000456 | 1 | Uke Gajanan B. | 1451.90 | 0.00 |
| 0 | 001000940000457 | 1 | Malode Anita Waman | 1202.90 | 0.00 |
| 0 | 001000940000459 | 1 | Sable Ramesh Tulsh | 120.90 | 0.00 |
| 0 | 001000940000468 | 1 | Gotmare Vasant Ram | 0.50 | 0.00 |
| 0 | 001000940000470 | 1 | Gaigole Avinash | 372.90 | 0.00 |
| 0 | 001000940000472 | 1 | Rathod Pandurang R | 2410.90 | 0.00 |
| 0 | 001000940000481 | 1 | Patil Pushpa Prash | 612.90 | 0.00 |
| 0 | 001000940000483 | 1 | Palkhde Wasudeo Zi | 12522.90 | 0.00 |
| 0 | 001000940000484 | 1 | Deotale Asha Ganes | 689.90 | 0.00 |
| 0 | 001000940000497 | 1 | Tayade Shila Rajen | 506.50 | 0.00 |
| 0 | 001000940000500 | 1 | Raybole Vijaykumar | 9180.90 | 0.00 |
| 0 | 001000940000501 | 1 | Girhe Pravin Janar | 3828.90 | 0.00 |
| 0 | 001000940000512 | 1 | Thakare Chandrakan | 272.90 | 0.00 |
| 0 | 001000940000513 | 1 | Gajala Parveen Ab. | 155.90 | 0.00 |
| 0 | 001000940000525 | 1 | Sy. Zakawat Sy. Sa | 1612.90 | 0.00 |
| 0 | 001000940000539 | 1 | Lad Dipali Madhuka | 626.90 | 0.00 |
| 0 | 001000940000540 | 1 | Shahaja Parvin Mo. | 430.90 | 0.00 |
| 0 | 001000940000544 | 1 | Sawarkar Ranjana V | 575.90 | 0.00 |
| 0 | 001000940000545 | 1 | Atram Jyoti Keshor | 336.90 | 0.00 |
| 0 | 001000940000560 | 1 | Ghogare Prashant G | 16924.90 | 0.00 |
| 0 | 001000940000561 | 1 | Kale Narendra Ramr | 1188.20 | 0.00 |
| 0 | 001000940000567 | 1 | Nasarin Fatema Mo. | 2367.90 | 0.00 |
| 0 | 001000940000569 | 1 | Rase Kamal Mahadeo | 875.90 | 0.00 |
| 0 | 001000940000570 | 1 | Hire Subhash Balir | 633.90 | 0.00 |
| 0 | 001000940000572 | 1 | Kambale Meera Maha | 542.90 | 0.00 |
| 0 | 001000940000573 | 1 | Sy. Maksudali Sy. | 397.20 | 0.00 |

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Recursive Page Total : 22227993.98 -9041.00

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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




| 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 Instl.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 - 10-ANJANGAON SURJI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001000940000577 | 1 | Gawande Shankar V. | 617.90 | 0.00 |
| 0 | 001000940000578 | 1 | Lahane Dipak Punda | 631.90 | 0.00 |
| 0 | 001000940000579 | 1 | Tayade Prajakta Ha | 1754.90 | 0.00 |
| 0 | 001000940000580 | 1 | Hidayatullha Khan | 270.90 | 0.00 |
| 0 | 001000940000591 | 1 | Mo.ikabal M.hanif | 8074.90 | 0.00 |
| 0 | 001000940000594 | 1 | Raundhale Raghunat | 254.90 | 0.00 |
| 0 | 001000940000595 | 1 | Dahatonde Anil Har | 441.90 | 0.00 |
| 0 | 001000940000600 | 1 | Dhamale Vilas Madh | 39621.10 | 0.00 |
| 0 | 001000940000601 | 1 | Rafishah Shafishah | 758.90 | 0.00 |
| 0 | 001000940000602 | 1 | Misalkar Sangita R | 417.90 | 0.00 |
| 0 | 001000940000603 | 1 | Sharma Rajesh Durg | 506.90 | 0.00 |
| 0 | 001000940000620 | 1 | Tayade Shreekrushn | 847.90 | 0.00 |
| 0 | 001000940000623 | 1 | Mahure Satish P. / | 98.90 | 0.00 |
| 0 | 001000940000625 | 1 | Pawar Deokabai Pra | 270.90 | 0.00 |
| 0 | 001000940000627 | 1 | Gethe Premdas Davi | 425.90 | 0.00 |
| 0 | 001000940000629 | 1 | Varhekar Priti Pan | 3708.90 | 0.00 |
| 0 | 001000940000640 | 1 | Raibole Arun Dadar | 929.90 | 0.00 |
| 0 | 001000940000641 | 1 | Gaigole Niranjan P | 1831.90 | 0.00 |
| 0 | 001000940000644 | 1 | KARAMSIDDHE SANGIN | 7833.90 | 0.00 |
| 0 | 001000940000645 | 1 | More Pralhad Dnyan | 3265.90 | 0.00 |
| 0 | 001000940000646 | 1 | Damle Arun Narayan | 3283.90 | 0.00 |
| 0 | 001000940000648 | 1 | Sawrgiya Dnyaneshw | 106.90 | 0.00 |
| 0 | 001000940000650 | 1 | Raut Raju Narayan | 280.90 | 0.00 |
| 0 | 001000940000651 | 1 | Pusdekar Raju Murl | 559.90 | 0.00 |
| 0 | 001000940000657 | 1 | Rafiquadin Sharrif | 2808.90 | 0.00 |
| 0 | 001000940000659 | 1 | Damare Manish Wasu | 893.90 | 0.00 |
| 0 | 001000940000664 | 1 | Parteki Madhukar B | 282.90 | 0.00 |
| 0 | 001000940000665 | 1 | Atikur Raheman Kha | 560.90 | 0.00 |
| 0 | 001000940000670 | 1 | DEOLE CHITRA HARIB | 564.90 | 0.00 |
| 0 | 001000940000675 | 1 | Harne Nanda Onkar | 437.90 | 0.00 |
| 0 | 001000940000683 | 1 | Solanke Dharmendra | 586.90 | 0.00 |
| 0 | 001000940000687 | 1 | Khalokar Ravindra | 760.90 | 0.00 |
| 0 | 001000940000688 | 1 | More Keshorao Vitt | 18911.90 | 0.00 |
| 0 | 001000940000691 | 1 | Deshmukh Avinash G | 133.90 | 0.00 |
| 0 | 001000940000693 | 1 | Chauhan Manohar Ra | 1345.90 | 0.00 |
| 0 | 001000940000696 | 1 | Moh. S. Rafik A. R | 3176.90 | 0.00 |
| 0 | 001000940000699 | 1 | Adhamkar Pradip Ut | 678.90 | 0.00 |
| 0 | 001000940000701 | 1 | Tayde Shalini Krus | 1767.90 | 0.00 |

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Recursive Page Total : 22337704.38 -9041.00

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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

[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 - 10-ANJANGAON SURJI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001000940000703 | 1 | Shagupta Yasmin Sh | 1239.90 | 0.00 |
| 0 | 001000940000705 | 1 | Kambe Shrirang Eak | 649.90 | 0.00 |
| 0 | 001100940000712 | 1 | Nagre Rameshwar Ta | 1.00 | 0.00 |
| 0 | 001100940000714 | 1 | Sangle Sharad Hari | 1322.90 | 0.00 |
| 0 | 001000940000721 | 1 | Tayde Vinay Arjun | 1035.90 | 0.00 |
| 0 | 001000940000722 | 1 | Wakode Rajesh Nira | 621.90 | 0.00 |
| 0 | 001000940000724 | 1 | Wanjari Sanjay Suk | 2137.90 | 0.00 |
| 0 | 001000940000732 | 1 | Sarode Rajendra Vi | 795.90 | 0.00 |
| 0 | 001000940000736 | 1 | Telange Vijay Shri | 1070.20 | 0.00 |
| 0 | 001000940000738 | 1 | Vaidya Vandana Mah | 416.90 | 0.00 |
| 0 | 001000940000740 | 1 | Kale Namdeo Ganesh | 563.90 | 0.00 |
| 0 | 001000940000746 | 1 | Mumtaz Anwar Mehmo | 522.90 | 0.00 |
| 0 | 001000940000748 | 1 | Deshmukh Chhaya Pa | 509.90 | 0.00 |
| 0 | 001000940000749 | 1 | Pusdekar Vijay Mur | 477.90 | 0.00 |
| 0 | 001000940000750 | 1 | Khandare Jenu C. | 1199.90 | 0.00 |
| 0 | 001000940000752 | 1 | Bhande Pramod Amba | 1984.90 | 0.00 |
| 0 | 001000940000754 | 1 | RATHOD PRAMILA DIG | 575.90 | 0.00 |
| 0 | 001000940000755 | 1 | Haware Nirmala Ash | 8967.90 | 0.00 |
| 0 | 001000940000759 | 1 | Kalmegh Smita Gova | 1016.90 | 0.00 |
| 0 | 001000940000761 | 1 | Bhadange Rajendra | 679.90 | 0.00 |
| 0 | 001000940000762 | 1 | SHELKEGAJANAN RAMB | 875.90 | 0.00 |
| 0 | 001000940000763 | 1 | Bele Dipak Shankar | 1131.90 | 0.00 |
| 0 | 001000940000764 | 1 | Sherekar Baban Bab | 785.90 | 0.00 |
| 0 | 001000940000769 | 1 | Khade Jivan Janrao | 2512.90 | 0.00 |
| 0 | 001000940000775 | 1 | Pahurkar Rupesh Me | 445.90 | 0.00 |
| 0 | 001000940000776 | 1 | Wadke Ushatai Maha | 290.90 | 0.00 |
| 0 | 001000940000779 | 1 | Kalpande Prakash V | 1649.90 | 0.00 |
| 0 | 001000940000780 | 1 | Parihar Narendra V | 502.90 | 0.00 |
| 0 | 001000940000784 | 1 | Deshmukh Kalawati | 13969.90 | 0.00 |
| 0 | 001000940000786 | 1 | Karanjekar Pradip | 577.90 | 0.00 |
| 0 | 001000940000791 | 1 | Takre Ujwala Jagan | 307.90 | 0.00 |
| 0 | 001000940000801 | 1 | Sardar Kalpana Tul | 967.90 | 0.00 |
| 0 | 001000940000802 | 1 | Chole Sadashio Mas | 2965.90 | 0.00 |
| 0 | 001000940000808 | 1 | Shingane Ku. Shrad | 3396.90 | 0.00 |
| 0 | 001000940000809 | 1 | Ambalkar Swati Yug | 2808.90 | 0.00 |
| 0 | 001000940000811 | 1 | Pavitrakar Bhaskar | 739.90 | 0.00 |
| 0 | 001000940000812 | 1 | Bhagat Sarita Pral | 715.50 | 0.00 |
| 0 | 001000940000821 | 1 | Gawande Krutika Ar | 425.90 | 0.00 |

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Recursive Page Total : 22398569.58 -9041.00

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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

[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 - 10-ANJANGAON SURJI | | | | | |
| 0 | 001000940000825 | 1 | Mo. Arshad Jamil M | 738.90 | 0.00 |
| 0 | 001000940000830 | 1 | Jadhao Shubhada La | 529.90 | 0.00 |
| 0 | 001000940000840 | 1 | More Ku. Vidhya Ke | 2415.90 | 0.00 |
| 0 | 001000940000849 | 1 | Sk.shakil Sk.rashi | 485.90 | 0.00 |
| 0 | 001000940000860 | 1 | Gite Jyoti Devidas | 968.90 | 0.00 |
| 0 | 001000940000894 | 1 | Ghadekar Manoj Dev | 23.20 | 0.00 |
| 0 | 001000940000901 | 1 | Katre Gajanan T | 424.20 | 0.00 |
| 0 | 001000940000911 | 1 | Rajgadkar Santosh | 0.10 | 0.00 |
| 0 | 001000940000915 | 1 | Dahane Sushil Nara | 591.90 | 0.00 |
| 0 | 001000940000917 | 1 | Bijave Sushila Lax | 924.90 | 0.00 |
| 0 | 001000940000919 | 1 | Chimote Prajakta S | 2953.90 | 0.00 |
| 0 | 001000940000923 | 1 | Lande Nitin Sudanp | 2630.90 | 0.00 |
| 0 | 001000940000926 | 1 | Apale Vandana Panj | 243.90 | 0.00 |
| 0 | 001000940000929 | 1 | Gurao Sushila Hari | 119.90 | 0.00 |
| 0 | 001000940000930 | 1 | Kalamkar Shyam Gov | 72983.90 | 0.00 |
| 0 | 001000940000940 | 1 | Mule Surekha Manik | 247.90 | 0.00 |
| 0 | 001000940000954 | 1 | Shegokar Lila Moti | 1858.90 | 0.00 |
| 0 | 001000940000959 | 1 | Tonde Vimal Harina | 421.90 | 0.00 |
| 0 | 001000940000961 | 1 | Walkhade Sushilal | 449.90 | 0.00 |
| 0 | 001000940000964 | 1 | Ghodeswar Vanmala | 867.90 | 0.00 |
| 0 | 001000940000987 | 1 | Ghuser Satish Vasu | 288.90 | 0.00 |
| 0 | 001000940000994 | 1 | Sultane Lxaman Mah | 787.90 | 0.00 |
| 0 | 001000940000997 | 1 | Ahamad Farahat Nis | 125.90 | 0.00 |
| 0 | 001000940001001 | 1 | Nathe Gopal Bapura | 843.90 | 0.00 |
| 0 | 001000940001003 | 1 | Bodade Nirmala P. | 1621.40 | 0.00 |
| 0 | 001000940001005 | 1 | Naeemkhan Yasinkha | 289.90 | 0.00 |
| 0 | 001000940001018 | 1 | Wankhade Uttamrao | 204.90 | 0.00 |
| 0 | 001000940001021 | 1 | Ghurde Gajanan Nar | 2451.90 | 0.00 |
| 0 | 001000940001030 | 1 | More U.g. | 28371.90 | 0.00 |
| 0 | 001000940001037 | 1 | Jogi Shankarrao A. | 1010.90 | 0.00 |
| 0 | 001000940001039 | 1 | Deshmukh Jagatrao | 521.90 | 0.00 |
| 0 | 001000940001043 | 1 | Ghurde Narayan Jan | 469.90 | 0.00 |
| 0 | 001000940001044 | 1 | Raundhale Suresh J | 0.00 | -1784.00 |
| 0 | 001000940001047 | 1 | Pidiyar Anand Sund | 626.90 | 0.00 |
| 0 | 001000940001049 | 1 | Ab.gaffar Mo.sujat | 472.90 | 0.00 |
| 0 | 001000940001054 | 1 | Tayade Kokila Vina | 0.00 | -494.00 |
| 0 | 001000940001058 | 1 | Jawanjal B.y. | 1231.90 | 0.00 |
| 0 | 001000940001059 | 1 | Chauragade S.a. | 14749.90 | 0.00 |

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Recursive Page Total : 22542523.28 -11319.00

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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

[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 - 10-ANJANGAON SURJI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001000940001061 | 1 | Ukarde Sukhadeo H. | 31014.90 | 0.00 |
| 0 | 001000940001065 | 1 | Dike Najukrao B. | 399.90 | 0.00 |
| 0 | 001000940001069 | 1 | Manke Maroti Ganpa | 6784.90 | 0.00 |
| 0 | 001000940001080 | 1 | Shingne Rameshvar | 492.90 | 0.00 |
| 0 | 001000940001083 | 1 | Ab.ajij Ab.rajjaqu | 10038.90 | 0.00 |
| 0 | 001000940001102 | 1 | Tapre Varsh Yadavr | 282.90 | 0.00 |
| 0 | 001000940001106 | 1 | Rathod Surekha Moh | 562.90 | 0.00 |
| 0 | 001000940001114 | 1 | Diffrence A/c | 7500.90 | 0.00 |
| 0 | 001000940001118 | 1 | Dhumale Surendra B | 1060.90 | 0.00 |
| 0 | 001000940001123 | 1 | Pawar Suwarna Parl | 594.90 | 0.00 |
| 0 | 001000940001125 | 1 | Dhande Suvarna Raj | 641.90 | 0.00 |
| 0 | 001000940001139 | 1 | Molokar N.r. / Hir | 725.90 | 0.00 |
| 0 | 001000940001149 | 1 | Bais Pravina Vijay | 337.90 | 0.00 |
| 0 | 001000940001157 | 1 | Kalskar Shakuntala | 516.90 | 0.00 |
| 0 | 001000940001163 | 1 | Sapkal Vitthal Har | 254.90 | 0.00 |
| 0 | 001000940001169 | 1 | Nimkar Ramesh Maha | 97.90 | 0.00 |
| 0 | 001000940001181 | 1 | Hagone Keshao Ramc | 1667.90 | 0.00 |
| 0 | 001000940001186 | 1 | Chopade Sunanda Na | 22606.90 | 0.00 |
| 0 | 001000940001187 | 1 | Khule Vimal Prakas | 380.20 | 0.00 |
| 0 | 001100940001188 | 1 | Jaybhay Manohar Pr | 1.00 | 0.00 |
| 0 | 001000940001192 | 1 | Dhnawat Gajedrashi | 512.90 | 0.00 |
| 0 | 001000940001198 | 1 | Kurlkar Dashrath N | 1450.90 | 0.00 |
| 0 | 001000940001200 | 1 | Ingle Lata Arun | 942.90 | 0.00 |
| 0 | 001000940001205 | 1 | Arole Satish Visha | 523.90 | 0.00 |
| 0 | 001000940001208 | 1 | Pendokhare Anshuma | 380.90 | 0.00 |
| 0 | 001000940001209 | 1 | Ghate Vilas Ramesh | 434.90 | 0.00 |
| 0 | 001000940001227 | 1 | Suratne Ashok Naji | 148.90 | 0.00 |
| 0 | 001000940001228 | 1 | Nalkande Purushott | 486.90 | 0.00 |
| 0 | 001000940001230 | 1 | Patil Denesh Wasud | 3181.90 | 0.00 |
| 0 | 001000940001241 | 1 | Isal Shilatai Bhal | 5305.90 | 0.00 |
| 0 | 001000940001247 | 1 | Pakhare Uttam Venk | 0.30 | 0.00 |
| 0 | 001000940001251 | 1 | Kalamkar Ruchita A | 1083.90 | 0.00 |
| 0 | 001000940001254 | 1 | Baghel Sitabai Raj | 514.90 | 0.00 |
| 0 | 001000940001256 | 1 | Katre Jaishri Gaja | 940.90 | 0.00 |
| 0 | 001000940001260 | 1 | Kakad Yogesh Bhash | 473.90 | 0.00 |
| 0 | 001000940001264 | 1 | Kalmegh Usha Namde | 2233.90 | 0.00 |
| 0 | 001000940001269 | 1 | Nimbhokar Sau Savi | 1134.90 | 0.00 |
| 0 | 001000940001270 | 1 | Pawar Ankush Gopal | 146.90 | 0.00 |

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Recursive Page Total : 22648388.28 -11319.00
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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

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 - 10-ANJANGAON SURJI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001000940001271 | 1 | Ghanmode Vinod Lax | 1067.90 | 0.00 |
| 0 | 001000940001281 | 1 | Nihale Sunita Prak | 391.90 | 0.00 |
| 0 | 001000940001284 | 1 | Vidya Narayan Panj | 639.90 | 0.00 |
| 0 | 001000940001290 | 1 | Hole Rajeshwer S | 4330.90 | 0.00 |
| 0 | 001000940001291 | 1 | Deore S M | 1119.90 | 0.00 |
| 0 | 001000940001294 | 1 | Mankar Datta Shant | 318.90 | 0.00 |
| 0 | 001000940001295 | 1 | Jogdande Lalita Da | 4804.90 | 0.00 |
| 0 | 001000940001296 | 1 | Giri Yogita Mahend | 161.90 | 0.00 |
| 0 | 001000940001304 | 1 | Pimpalkar Nanda S | 731.90 | 0.00 |
| 0 | 001000940001306 | 1 | Latve Parveen Madh | 7265.90 | 0.00 |
| 0 | 001000940001309 | 1 | Sawai Shankar Raam | 546.90 | 0.00 |
| 0 | 001000940001312 | 1 | KAKAD SURESH RAMDA | 118.90 | 0.00 |
| 0 | 001000940001317 | 1 | Kokate Balkrushn S | 780.90 | 0.00 |
| 0 | 001000940001339 | 1 | Solankhe Chetan Ga | 554.90 | 0.00 |
| 0 | 001000940001341 | 1 | Bhele Narendra Din | 2051.90 | 0.00 |
| 0 | 001000940001346 | 1 | Malve Sandip Harib | 571.20 | 0.00 |
| 0 | 001000940001355 | 1 | Salimulla Nadimull | 1095.90 | 0.00 |
| 0 | 001000940001363 | 1 | Raut Avinash Marot | 1095.90 | 0.00 |
| 0 | 001000940001364 | 1 | Deshmukh Nikhil Pa | 338.90 | 0.00 |
| 0 | 001000940001377 | 1 | Borkar Jyotsana Pr | 706.90 | 0.00 |
| 0 | 001000940001379 | 1 | Jadhav Manohar Vas | 434.90 | 0.00 |
| 0 | 001000940001391 | 1 | Wankhade Suresh Su | 1087.90 | 0.00 |
| 0 | 001000940001401 | 1 | Raibole Jaibai Bis | 586.90 | 0.00 |
| 0 | 001000940001403 | 1 | Wange Sunanda Rame | 700.90 | 0.00 |
| 0 | 001000940001409 | 1 | Shingade Naresh Sr | 1514.90 | 0.00 |
| 0 | 001000940001410 | 1 | Umak Baban Narayan | 1209.90 | 0.00 |
| 0 | 001000940001415 | 1 | Mugal Sangita Ramb | 1073.90 | 0.00 |
| 0 | 001000940001416 | 1 | Ramagade Suresh Ra | 2196.90 | 0.00 |
| 0 | 001000940001431 | 1 | Gaigole Sau Vaisha | 7052.90 | 0.00 |
| 0 | 001000940001437 | 1 | Nage Gajanan Waman | 1549.90 | 0.00 |
| 0 | 001000940001445 | 1 | Nirmal Pramod Diga | 1126.90 | 0.00 |
| 0 | 001000940001453 | 1 | Bhakare Shalini Gi | 139303.20 | 0.00 |
| 0 | 001000940001470 | 1 | Sayam Pundlik Dash | 996.20 | 0.00 |
| 0 | 001000940001478 | 1 | Barade Suvarna Gaj | 439.90 | 0.00 |
| 0 | 001000940001479 | 1 | Kangulkar Jyoti Di | 441.90 | 0.00 |
| 0 | 001000940001486 | 1 | Misalkar Rupali Ra | 355.90 | 0.00 |
| 0 | 001000940001493 | 1 | Ingale Amrpali Dha | 738.90 | 0.00 |
| 0 | 001000940001495 | 1 | Dhavale Suresh Amb | 411.90 | 0.00 |

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Recursive Page Total : 22838308.38 -11319.00

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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




| 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 | | | | |

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 - 10-ANJANGAON SURJI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001000940001497 | 1 | Pawar Savita Ambad | 163.30 | 0.00 |
| 0 | 001000940001503 | 1 | Pusdekar Hemalata | 413.90 | 0.00 |
| 0 | 001000940001505 | 1 | Ghom Kalpana Ramda | 432.90 | 0.00 |
| 0 | 001000940001506 | 1 | Afroja Khatun Maji | 427.50 | 0.00 |
| 0 | 001000940001508 | 1 | Mankar Prabha Madh | 102.90 | 0.00 |
| 0 | 001000940001517 | 1 | Dindokar . Mangla | 616.90 | 0.00 |
| 0 | 001000940001518 | 1 | Lokhande Shindu Pa | 454.90 | 0.00 |
| 0 | 001000940001524 | 1 | More Subhash Sahad | 410.90 | 0.00 |
| 0 | 001000940001526 | 1 | Raibole Shalini Sh | 959.20 | 0.00 |
| 0 | 001000940001538 | 1 | Nivane Ganeshrao U | 791.90 | 0.00 |
| 0 | 001000940001539 | 1 | Dudande Suryakanta | 1609.90 | 0.00 |
| 0 | 001000940001544 | 1 | Lande Aruna Pradip | 885.90 | 0.00 |
| 0 | 001000940001545 | 1 | Bhuskat Sunita Gaj | 428.90 | 0.00 |
| 0 | 001000940001546 | 1 | Deshmukh Vaishali | 531.50 | 0.00 |
| 0 | 001000940001551 | 1 | Umekar Mangala Vin | 591.90 | 0.00 |
| 0 | 001000940001553 | 1 | Raipure Suresh Bap | 425.90 | 0.00 |
| 0 | 001000940001557 | 1 | Raut Nima Bhaskar | 2580.90 | 0.00 |
| 0 | 001000940001559 | 1 | Mehare Aruna Rajes | 525.90 | 0.00 |
| 0 | 001000940001569 | 1 | Tayde Prakash Pral | 1.00 | 0.00 |
| 0 | 001000940001573 | 1 | More Prabhakar Shr | 574.90 | 0.00 |
| 0 | 001000940001575 | 1 | Borole Sanjay Vany | 511.90 | 0.00 |
| 0 | 001000940001581 | 1 | Nimkale Archana Sa | 373.90 | 0.00 |
| 0 | 001000940001592 | 1 | Dhore Kalpesh Rame | 8734.50 | 0.00 |
| 0 | 001000940001597 | 1 | Kule Madan Ramdasj | 679.90 | 0.00 |
| 0 | 001000940001598 | 1 | Kale Nitin Ambadas | 1441.20 | 0.00 |
| 0 | 001000940001602 | 1 | Kolhe Digambar Aja | 557.90 | 0.00 |
| 0 | 001000940001603 | 1 | Bodade Vaishali Sa | 423.90 | 0.00 |
| 0 | 001000940001604 | 1 | Kale Sushma Ambada | 3875.90 | 0.00 |
| 0 | 001000940001613 | 1 | Azra Sultana Ibrai | 584.90 | 0.00 |
| 0 | 001000940001614 | 1 | Bhalerao Ravindra | 8164.50 | 0.00 |
| 0 | 001000940001618 | 1 | Dahake Vishnupant | 989.90 | 0.00 |
| 0 | 001000940001619 | 1 | Bhele Yogeeta Bapu | 717.90 | 0.00 |
| 0 | 001000940001621 | 1 | Pawar Nandkumar Da | 2762.00 | 0.00 |
| 0 | 001000940001623 | 1 | Morad Sushila Tuls | 35264.90 | 0.00 |
| 0 | 001000940001627 | 1 | Shete Sham Madhuka | 710.20 | 0.00 |
| 0 | 001000940001637 | 1 | Gobare Dipali Vina | 1575.20 | 0.00 |
| 0 | 001000940001664 | 1 | Kichambare Kaustub | 394.90 | 0.00 |
| 0 | 001000940001694 | 1 | Rekha P.sontakke / | 42084.90 | 0.00 |

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Recursive Page Total : 22961087.78 -11319.00

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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

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 - 10-ANJANGAON SURJI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001000940001699 | 1 | Dongare Suresh Gya | 386.90 | 0.00 |
| 0 | 001000940001700 | 1 | Lande Rahul Balira | 438.90 | 0.00 |
| 0 | 001000940001701 | 1 | Chauhan Sau Archan | 385.90 | 0.00 |
| 0 | 001000940001702 | 1 | Kokate Purushottam | 848.90 | 0.00 |
| 0 | 001000940001704 | 1 | Ade Sudhakar Rambh | 1306.90 | 0.00 |
| 0 | 001000940001710 | 1 | Dhok Sau Lata Sudh | 3483.90 | 0.00 |
| 0 | 001000940001713 | 1 | Pachurkar Suvarna | 705.90 | 0.00 |
| 0 | 001000940001715 | 1 | Harne Panjab Gulab | 1701.90 | 0.00 |
| 0 | 001000940001718 | 1 | Shakil Ahmad Moham | 574.90 | 0.00 |
| 0 | 001000940001727 | 1 | MORE PRAKASH MAHAD | 689.20 | 0.00 |
| 0 | 001000940001731 | 1 | GOTMARE  PRAKASH | 1861.90 | 0.00 |
| 0 | 001000940001732 | 1 | GAWAI ARUNA VIKAS | 377.90 | 0.00 |
| 0 | 001000940001747 | 1 | DHURVE VINAYAK MAN | 653.90 | 0.00 |
| 0 | 001000940001750 | 1 | Pathare Shivdas Ut | 52394.50 | 0.00 |
| 0 | 001000940001753 | 1 | Atkare Nilesh Jana | 403.90 | 0.00 |
| 0 | 001000940001754 | 1 | Fulari  Govind Pan | 4902.80 | 0.00 |
| 0 | 001000940001758 | 1 | FUTNAIK VIMAL SHAN | 816.90 | 0.00 |
| 0 | 001000940001788 | 1 | ROHANKAR RAVINDRA | 448.50 | 0.00 |
| 0 | 001000940001797 | 1 | Ghuge  Ganesh Namd | 1.40 | 0.00 |
| 0 | 000400940102393 | 1 | BHAMODKAR  SANDHYA | 927.90 | 0.00 |
| 0 | 001300940106631 | 1 | MASANE  KALPNA  GA | 496.90 | 0.00 |
| 0 | 000200940108766 | 1 | GHADEKAR  MANOJ | 1.50 | 0.00 |
| 0 | 000400940109258 | 1 | KUBDE  SUNITA | 2498.30 | 0.00 |
| 0 | 000200940116904 | 1 | ASIF KHAN YUSUF KH | 1.00 | 0.00 |
| 0 | 000400940119148 | 1 | DEOLKAR MAHADEO NA | 505.20 | 0.00 |
| 0 | 001300940122998 | 1 | GHATADE GAJANAN BA | 699.90 | 0.00 |
| 0 | 001300940128511 | 1 | WANKHADE MIRA GOVI | 52.20 | 0.00 |
| 0 | 001300940131091 | 1 | BANAIT GAJANAN TUL | 8614.50 | 0.00 |
| 0 | 001300940133345 | 1 | ZADE SUNIL BABARAO | 451.90 | 0.00 |
| 0 | 000400940154733 | 1 | GUJAR MADANLAL MOT | 1303.40 | 0.00 |
| 0 | 001000940718143 | 1 | SAMUND MOHAN B | 8035.90 | 0.00 |
| 0 | 001000940718152 | 1 | Kalone Ravi Wasude | 2219.90 | 0.00 |
| 0 | 001000940718161 | 1 | Panchamiya Vipul B | 446.50 | 0.00 |
| 0 | 001000940718174 | 1 | Atalkar Umesh Gane | 435.90 | 0.00 |
| 0 | 001000940718182 | 1 | Deoke Muralidhur U | 567.90 | 0.00 |
| 0 | 001000940718183 | 1 | TEKAM  ANITA SACHI | 3748.50 | 0.00 |
| 0 | 001000940718194 | 1 | Shree Samarth Bach | 384.90 | 0.00 |
| 0 | 001000940718210 | 1 | Sarda Harsha  Sand | 380.90 | 0.00 |

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Recursive Page Total : 23065245.88 -11319.00

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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

[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 - 10-ANJANGAON SURJI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001000940718216 | 1 | Sarda Pooja Mohan | 379.90 | 0.00 |
| 0 | 001000940718217 | 1 | shriwastav sonal p | 6195.90 | 0.00 |
| 0 | 001000940718220 | 1 | Naje Neeraj Arun | 992.90 | 0.00 |
| 0 | 001000940718221 | 1 | MISHRA SONALI SUR | 899.90 | 0.00 |
| 0 | 001000940718231 | 1 | GOTEKAR PADMA PRAK | 4588.10 | 0.00 |
| 0 | 001000940718241 | 1 | wankhade chhaya sh | 110.00 | 0.00 |
| 0 | 001000940718249 | 1 | Usare Kanchan Gour | 802.20 | 0.00 |
| 0 | 001000940718252 | 1 | Shewane Laxmi Gopa | 436.90 | 0.00 |
| 0 | 001000940718253 | 1 | Deshmukh Sudha Gaj | 2141.90 | 0.00 |
| 0 | 001000940718256 | 1 | Chavan Shyam Ganpa | 819.90 | 0.00 |
| 0 | 001000940718257 | 1 | THAKARE SHRIKANT M | 2134.90 | 0.00 |
| 0 | 001000940718263 | 1 | Bhonde Rama Vijay | 405.90 | 0.00 |
| 0 | 001000940718264 | 1 | Bhonde Vijay Saha | 405.90 | 0.00 |
| 0 | 001000940718266 | 1 | Gadekar Arti Rajen | 14950.90 | 0.00 |
| 0 | 001000940718274 | 1 | Nawale Wasudeorao | 402.90 | 0.00 |
| 0 | 001000940718278 | 1 | SHAGUFTA YASMEEN | 847.90 | 0.00 |
| 0 | 001000940718293 | 1 | TAMBE CHETAN BABUL | 429.90 | 0.00 |
| 0 | 001000940718298 | 1 | DHOTE SAU PRANALI | 463.90 | 0.00 |
| 0 | 001000940718304 | 1 | SHELKE JYOTI GAJA | 623.90 | 0.00 |
| 0 | 001000940718305 | 1 | SHAKEEL AHMAD ABHU | 632.40 | 0.00 |
| 0 | 001000940718306 | 1 | INGALE KU KIRAN BH | 999.90 | 0.00 |
| 0 | 001000940718310 | 1 | BODKHE DEEPAK RAMD | 4410.90 | 0.00 |
| 0 | 001000940718311 | 1 | Jawarkar Vaibhav R | 34916.50 | 0.00 |
| 0 | 001000940718317 | 1 | Mubashir Ali Baka | 816.90 | 0.00 |
| 0 | 001000940718318 | 1 | Mohd Waseem Mohd H | 816.90 | 0.00 |
| 0 | 001000940718335 | 1 | Abhyankar Buddhama | 451.70 | 0.00 |
| 0 | 001000940718338 | 1 | M Naeem Reshma Par | 2514.70 | 0.00 |
| 0 | 001000940718341 | 1 | DESHMUKH MEGHA VAS | 1789.00 | 0.00 |
| 0 | 001000940718356 | 1 | Nipane Shrutika Ra | 437.60 | 0.00 |
| 0 | 001000940718365 | 1 | Sarda Jaya Sachin | 431.30 | 0.00 |
| 0 | 001000940718367 | 1 | TARAL SHRADDHA GA | 621.60 | 0.00 |
| 0 | 001000940718379 | 1 | YEUL MONIKA LAXMAN | 462.30 | 0.00 |
| 0 | 001000940718388 | 1 | RAUT ASHA ANIL | 389.70 | 0.00 |
| 0 | 001000940718391 | 1 | SAWALE SUNIL YASHW | 389.70 | 0.00 |
| 0 | 001000940718393 | 1 | BABHULKAR MANGESH | 1457.70 | 0.00 |
| 0 | 001000940718403 | 1 | Olambe Suraj Rames | 387.70 | 0.00 |
| 0 | 001000940718404 | 1 | CHORPAGAR RAJESH G | 1465.70 | 0.00 |
| 0 | 001000940718411 | 1 | Barve Yashwant Khu | 368.00 | 0.00 |

Recursive Page Total : 23157039.78 -11319.00

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 - 10-ANJANGAON SURJI | | | | | |
| 0 | 001000940718413 | 1 | Kaikadi Yogesh Man | 1.00 | 0.00 |
| 0 | 001000940718414 | 1 | BORSE PRADIP WASUD | 387.70 | 0.00 |
| 0 | 001000940718415 | 1 | BADAGE BHAIYYALAL | 387.70 | 0.00 |
| 0 | 001000940718416 | 1 | GHODE NAMDEO RAMKR | 387.70 | 0.00 |
| 0 | 001000940718426 | 1 | DINDOKAR PANJAB DA | 386.70 | 0.00 |
| 0 | 001000940718430 | 1 | Ghadekar Trupti Ra | 1.00 | 0.00 |
| 0 | 001000940718432 | 1 | MALVE SANJAY SAHAD | 405.40 | 0.00 |
| 0 | 001000940718434 | 1 | SHELKE GOPAL DNYAN | 385.70 | 0.00 |
| 0 | 001000940718435 | 1 | UKE VAIBHAV ANIL | 384.70 | 0.00 |
| 0 | 001000940718437 | 1 | Khaparkar Rangarao | 441.40 | 0.00 |
| 0 | 001000940718438 | 1 | Pawar Jagdish Vitt | 597.00 | 0.00 |
| 0 | 001000940718443 | 1 | BARABDE DIPA UMESH | 735.20 | 0.00 |
| 0 | 001000940718447 | 1 | MAHALLE HIRINARAYA | 1.00 | 0.00 |
| 0 | 001000940718449 | 1 | PACHKOR PANKAJ MAH | 0.40 | 0.00 |
| 0 | 001000940718450 | 1 | GAWANDE SAVITA SHR | 414.20 | 0.00 |
| 0 | 001000940718452 | 1 | GAUR AKASH MOHAN | 414.20 | 0.00 |
| 0 | 001000940718453 | 1 | BHUSKAT RAJESH PRA | 414.20 | 0.00 |
| 0 | 001000940718454 | 1 | RAVT CHGAN CHTTRSI | 414.20 | 0.00 |
| 0 | 001000940718455 | 1 | KHANDARE GAUTAM DA | 418.20 | 0.00 |
| 0 | 001000940718456 | 1 | Dhabe  Prashant Ja | 4102.20 | 0.00 |
| 0 | 001000940718457 | 1 | SARDAR DHANRAJ SUD | 429.20 | 0.00 |
| 0 | 001000940718459 | 1 | BEDARKAR ASHWIN RA | 446.20 | 0.00 |
| 0 | 001000940718461 | 1 | BARKHADE KISHOR MA | 422.20 | 0.00 |
| 0 | 001000940718465 | 1 | YEOLE YOGESH BALU | 797.10 | 0.00 |
| 0 | 001000940718467 | 1 | POTE SATISH NARAYA | 414.20 | 0.00 |
| 0 | 001000940718471 | 1 | KITE SAHEBRAO MOTI | 1.00 | 0.00 |
| 0 | 001000940718472 | 1 | MANGALE SANTOSH RA | 429.20 | 0.00 |
| 0 | 001000940718475 | 1 | KAULKAR ANIL RAMES | 438.20 | 0.00 |
| 0 | 001000940718477 | 1 | BACHE AMOL DEVIDAS | 427.20 | 0.00 |
| 0 | 001000940718484 | 1 | SARAD ANIL  DAMODA | 408.30 | 0.00 |
| 0 | 001000940718486 | 1 | BHUYAR VINAYAK MOT | 960.20 | 0.00 |
| 0 | 001000940718487 | 1 | PATHARE MALUTAI DA | 1711.20 | 0.00 |
| 0 | 001000940718488 | 1 | YEOLE SHRIJEET PRA | 413.20 | 0.00 |
| 0 | 001000940718493 | 1 | SAWARKAR  DNYANESH | 1677.20 | 0.00 |
| 0 | 001000940718496 | 1 | PUNDAKAR PURUSHOTT | 413.20 | 0.00 |
| 0 | 001000940718497 | 1 | YEOLE NIRANJAN ASH | 483.20 | 0.00 |
| 0 | 001000940718499 | 1 | YAWATKAR POOJA  DE | 448.20 | 0.00 |
| 0 | 001000940718504 | 1 | PAWAR LAXMAN SUKRA | 412.20 | 0.00 |

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Recursive Page Total : 23178450.98        -11319.00

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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

[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 - 10-ANJANGAON SURJI

| | | | | | |
|---|---|---|---|---|---|
| 0 | 001000940718505 | 1 | DHAGE SURAJ GANESH | 138.50 | 0.00 |
| 0 | 001000940718511 | 1 | KHARODE SAGAR RAME | 444.20 | 0.00 |
| 0 | 001000940718512 | 1 | ASWAR MANGALA GAJA | 411.20 | 0.00 |
| 0 | 001000940718523 | 1 | TOTE SURESH KALUJI | 446.90 | 0.00 |
| 0 | 001000940718524 | 1 | PAWAR HIVARAJ BHUS | 428.90 | 0.00 |
| 0 | 001000940718525 | 1 | MUNDOKAR ABHIJIT | 428.90 | 0.00 |
| 0 | 001000940718527 | 1 | Operning Differen | 0.00 | 0.00 |
| 0 | 001000940718528 | 1 | DHUMALE BHANUDAS J | 428.90 | 0.00 |
| 0 | 001000940718529 | 1 | CHATGHODE RAMESHWA | 428.90 | 0.00 |
| 0 | 001000940718532 | 1 | SALEEM SHAH MUSTAK | 427.90 | 0.00 |
| 0 | 001000940718534 | 1 | DHAKARE NITIN SHR | 427.90 | 0.00 |
| 0 | 001000940718536 | 1 | BARABDE SATISH SHR | 427.90 | 0.00 |
| 0 | 001000940718538 | 1 | FULARI BHAGYASHRI | 1194.40 | 0.00 |
| 0 | 001000940718550 | 1 | LANDE CHANDRAKANT | 1.00 | 0.00 |
| 0 | 001000940718562 | 1 | DEORE SHANTABAI JA | 427.90 | 0.00 |
| 0 | 001000940718563 | 1 | UIKE PRAKASH NANJI | 427.90 | 0.00 |
| 0 | 001000940718565 | 1 | DEORE NITA RAJENDR | 427.90 | 0.00 |
| 0 | 001000940718586 | 1 | BARABDE MAHENDRA B | 427.90 | 0.00 |
| 0 | 001000940718591 | 1 | BHUSKAT NILESH PRA | 957.90 | 0.00 |
| 0 | 001000940718605 | 1 | WANKHADE ANKUSH PR | 427.90 | 0.00 |
| 0 | 001000940718608 | 1 | MEHESARE DEEPMALA | 426.90 | 0.00 |
| 0 | 001000940718610 | 1 | HAGE KAUSALYA PRAK | 689.90 | 0.00 |
| 0 | 001000940718621 | 1 | NIWANE DIWAKAR ONK | 426.90 | 0.00 |
| 0 | 001000940718622 | 1 | ATHAWALE KIRAN RA | 426.90 | 0.00 |
| 0 | 001000940718631 | 1 | GAWANDE MANGALA DI | 426.90 | 0.00 |
| 0 | 001000940718643 | 1 | TAYDE RAMCHARAN SU | 1.00 | 0.00 |
| 0 | 001000940718645 | 1 | DABHADE SUVARNA AN | 426.90 | 0.00 |
| 0 | 001000940718646 | 1 | DUDUL DHANASHREE P | 426.90 | 0.00 |
| 0 | 001000940718651 | 1 | LONKAR SUMIT SHARA | 432.90 | 0.00 |
| 0 | 001000940718652 | 1 | MESHRAM RAJENDRA | 425.90 | 0.00 |
| 0 | 001000940718660 | 1 | GANGANE SHARAD BAP | 425.90 | 0.00 |
| 0 | 001000940718661 | 1 | GORLE NILESH SANJA | 425.90 | 0.00 |
| 0 | 001000940718662 | 1 | NIRMAL NIRANJAN MA | 425.90 | 0.00 |
| 0 | 001000940718673 | 1 | YAWATKAR DEVANAND | 241.90 | 0.00 |
| 0 | 001000940718678 | 1 | LENDHE RAHUL NAGE | 424.90 | 0.00 |
| 0 | 001000940718687 | 1 | WALKADE AKSHAY SAN | 424.90 | 0.00 |
| 0 | 001000940718688 | 1 | Wankhade Saw Seema | 477.90 | 0.00 |
| 0 | 001000940718695 | 1 | LENDHE PAWAN ASHOK | 423.90 | 0.00 |

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Recursive Page Total : 23194566.18 -11319.00
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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

[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 - 10-ANJANGAON SURJI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001000940718700 | 1 | GAWANDE NILESH JAG | 961.90 | 0.00 |
| 0 | 001000940718701 | 1 | FULARI CHANDRASHEK | 423.90 | 0.00 |
| 0 | 001000940718706 | 1 | NIRMAL DIPAK MANOH | 422.90 | 0.00 |
| 0 | 001000940718707 | 1 | ATHAWALE NAGESH BH | 422.90 | 0.00 |
| 0 | 001000940718709 | 1 | TAYDE RUPESH DILIP | 422.90 | 0.00 |
| 0 | 001000940718715 | 1 | CHITRAKAR SHILPA | 421.90 | 0.00 |
| 0 | 001000940718717 | 1 | WANKHADE MILIND DA | 421.90 | 0.00 |
| 0 | 001000940718721 | 1 | WANKHADE VIVEK H | 421.90 | 0.00 |
| 0 | 001000940718722 | 1 | RAKSHASKAR SANDESH | 420.90 | 0.00 |
| 0 | 001000940718726 | 1 | DHAKULKAR SAU JAY | 420.90 | 0.00 |
| 0 | 001000940718729 | 1 | DESHMUKH KU ANJAL | 2317.90 | 0.00 |
| 0 | 001000940718734 | 1 | SUNE SAKSHI JANRAO | 418.90 | 0.00 |
| 0 | 001000940718739 | 1 | SUNE SALONI JANRAO | 417.90 | 0.00 |
| 0 | 001000940718741 | 1 | MOHOD SAGAR GANGAD | 417.90 | 0.00 |
| 0 | 001000940718742 | 1 | BONDARE GANESH DEV | 417.90 | 0.00 |
| 0 | 001000940718743 | 1 | DHUMALE PRAVIN MAD | 950.90 | 0.00 |
| 0 | 001000940718744 | 1 | SAHARE ARCHANA GAJ | 417.90 | 0.00 |
| | | | Branch Wise TOTAL : | 1329675.40 | -8705.00 |

Branch - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940000006 | 1 | Warhade Gunvant M. | 1.00 | 0.00 |
| 0 | 001100940000008 | 1 | Adayange Bhimrao S | 1.00 | 0.00 |
| 0 | 001100940000010 | 1 | Balpande Sridhar S | 36.90 | 0.00 |
| 0 | 001100940000011 | 1 | Bhilakar Pradip P. | 185.90 | 0.00 |
| 0 | 001100940000013 | 1 | Bhute Ku. Mankarna | 321.90 | 0.00 |
| 0 | 001100940000016 | 1 | Chichmalkar Krushn | 420.30 | 0.00 |
| 0 | 001100940000017 | 1 | Chavan Vijay Shric | 675.90 | 0.00 |
| 0 | 001100940000024 | 1 | Gulhane Ajay P. | 309.90 | 0.00 |
| 0 | 001100940000025 | 1 | Ghorpade Vijay Man | 713.90 | 0.00 |
| 0 | 001100940000027 | 1 | Gidmare Dinesh Day | 0.50 | 0.00 |
| 0 | 001100940000028 | 1 | Ingale Ramratan Ki | 971.90 | 0.00 |
| 0 | 001100940000029 | 1 | Jadhav Anil Domaji | 308.90 | 0.00 |
| 0 | 001100940000031 | 1 | Kale Ambadas M. | 725.90 | 0.00 |
| 0 | 001100940000032 | 1 | Kherde Maroti D. | 11.40 | 0.00 |
| 0 | 001100940000033 | 1 | Kurai Sharad Kashi | 415.90 | 0.00 |
| 0 | 001100940000035 | 1 | Kulmete Sarita Eka | 1.00 | 0.00 |

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Recursive Page Total : 23209789.68 -11319.00

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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

[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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940000036 | 1 | Lavhale Vajay Mani | 789.90 | 0.00 |
| 0 | 001100940000038 | 1 | Maske Rajendra S. | 1.00 | 0.00 |
| 0 | 001100940000041 | 1 | Pawar Sangita Muku | 701.90 | 0.00 |
| 0 | 001100940000042 | 1 | Pise S.t. | 3689.90 | 0.00 |
| 0 | 001100940000043 | 1 | RATHOD VIJAY MOHAN | 826.90 | 0.00 |
| 0 | 001100940000044 | 1 | Segokar Ku. Kailpa | 1.00 | 0.00 |
| 0 | 001100940000049 | 1 | Turankar Bharat V. | 165.90 | 0.00 |
| 0 | 001100940000050 | 1 | Thakare Dhyanadev | 1667.90 | 0.00 |
| 0 | 001100940000058 | 1 | Mo Asif Mo. Latif | 1199.90 | 0.00 |
| 0 | 001100940000061 | 1 | Pedhekar Veena Ekn | 526.90 | 0.00 |
| 0 | 001100940000065 | 1 | Rahate R. P. | 1366.90 | 0.00 |
| 0 | 001100940000069 | 1 | Giradkar Kavita V. | 225.90 | 0.00 |
| 0 | 001100940000073 | 1 | Selote Dinkar Shiv | 175.90 | 0.00 |
| 0 | 001100940000077 | 1 | Khatarkar Ankush F | 60.90 | 0.00 |
| 0 | 001100940000078 | 1 | Kukade Ashok K. | 987.90 | 0.00 |
| 0 | 001100940000080 | 1 | Kadu Sudhakar D | 706.90 | 0.00 |
| 0 | 001100940000081 | 1 | Ab Atik Ab. Habib | 989.90 | 0.00 |
| 0 | 001100940000085 | 1 | Manekar Rahul Prab | 125.90 | 0.00 |
| 0 | 001100940000087 | 1 | Munde Prashant Din | 826.90 | 0.00 |
| 0 | 001100940000088 | 1 | Mahadane Indira Sh | 505.90 | 0.00 |
| 0 | 001100940000089 | 1 | Samiulla Khan Zabi | 526.90 | 0.00 |
| 0 | 001100940000092 | 1 | Talmale Rajesh Y | 399.90 | 0.00 |
| 0 | 001100940000100 | 1 | Narkhede Ku. Subha | 183.90 | 0.00 |
| 0 | 001100940000101 | 1 | Nathe Bhaskar K. | 563.90 | 0.00 |
| 0 | 001100940000103 | 1 | Pote Ashish Bhagwa | 548.90 | 0.00 |
| 0 | 001100940000105 | 1 | Vyas Dalvir Manoha | 1.00 | 0.00 |
| 0 | 001100940000108 | 1 | Puri Swanand Yasha | 75.90 | 0.00 |
| 0 | 001100940000110 | 1 | Rajurkar Ku. Suvar | 442.90 | 0.00 |
| 0 | 001100940000112 | 1 | Raybole Nandakisho | 858.90 | 0.00 |
| 0 | 001100940000113 | 1 | Zade Sandip Prabha | 397.90 | 0.00 |
| 0 | 001100940000115 | 1 | Shivankar Arun Abh | 472.90 | 0.00 |
| 0 | 001100940000120 | 1 | Aghamkar Vandana U | 655.30 | 0.00 |
| 0 | 001100940000122 | 1 | Thombare Dudharam | 514.90 | 0.00 |
| 0 | 001100940000123 | 1 | Tolmare Nandkishor | 95.90 | 0.00 |
| 0 | 001100940000131 | 1 | Tayde N. U. | 437.90 | 0.00 |
| 0 | 001100940000132 | 1 | Bagekar Hemant Pan | 398.90 | 0.00 |
| 0 | 001100940000133 | 1 | Wankhede Bhupesh S | 22.40 | 0.00 |
| 0 | 001100940000137 | 1 | Bansod Naresh Bhau | 32.90 | 0.00 |

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Recursive Page Total : 23231965.08 -11319.00

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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

[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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940000138 | 1 | Dahat Devanand Bha | 1560.90 | 0.00 |
| 0 | 001100940000141 | 1 | Chunde Deepali Dad | 325.90 | 0.00 |
| 0 | 001100940000144 | 1 | Budhe Abay B. | 211.90 | 0.00 |
| 0 | 001100940000148 | 1 | Bhalavi Tulshiram | 1.00 | 0.00 |
| 0 | 001100940000150 | 1 | Dhabe Ganesh H. | 33.90 | 0.00 |
| 0 | 001100940000151 | 1 | Chaudhari Santosh | 89.90 | 0.00 |
| 0 | 001100940000153 | 1 | Choukade Chandrapr | 267.90 | 0.00 |
| 0 | 001100940000157 | 1 | Dhote Ku. Varsha B | 31.90 | 0.00 |
| 0 | 001100940000161 | 1 | Dabhade Ku Sarita | 504.90 | 0.00 |
| 0 | 001100940000163 | 1 | Dhude Ku. Madhuri | 70.90 | 0.00 |
| 0 | 001100940000172 | 1 | Deshamukh Ku. Jyot | 2.00 | 0.00 |
| 0 | 001100940000174 | 1 | Gahane Ku. Puspkal | 821.90 | 0.00 |
| 0 | 001100940000176 | 1 | Gharde Sunil Dhanu | 348.90 | 0.00 |
| 0 | 001100940000178 | 1 | Ingole Ujjwala M. | 269.90 | 0.00 |
| 0 | 001100940000179 | 1 | Dhote Dipak Hirala | 972.90 | 0.00 |
| 0 | 001100940000182 | 1 | Futane Keshav Anan | 376.90 | 0.00 |
| 0 | 001100940000183 | 1 | Gadekar Kiran Utta | 46.90 | 0.00 |
| 0 | 001100940000186 | 1 | Gawai Dilip Shanka | 1544.90 | 0.00 |
| 0 | 001100940000188 | 1 | Hole Gajanan Jaypr | 7.40 | 0.00 |
| 0 | 001100940000189 | 1 | Kaple Pramod M. | 178.90 | 0.00 |
| 0 | 001100940000190 | 1 | Gambhire Ku. Vanda | 2010.90 | 0.00 |
| 0 | 001100940000194 | 1 | Kohale Sharada Try | 409.90 | 0.00 |
| 0 | 001100940000195 | 1 | Irshad Amin Movin | 556.90 | 0.00 |
| 0 | 001100940000196 | 1 | Kedar Ku. Premlata | 89.90 | 0.00 |
| 0 | 001100940000197 | 1 | Ingole Ku. Anita D | 130.90 | 0.00 |
| 0 | 001100940000199 | 1 | Ingle Ku. Maya D. | 293.90 | 0.00 |
| 0 | 001100940000200 | 1 | Ingale Gajanan G. | 438.90 | 0.00 |
| 0 | 001100940000201 | 1 | Kakad Vandana Baba | 170.90 | 0.00 |
| 0 | 001100940000203 | 1 | Javanjal Ku. Vaish | 1.00 | 0.00 |
| 0 | 001100940000204 | 1 | Jawalkar Archana U | 794.90 | 0.00 |
| 0 | 001100940000211 | 1 | Lekurvale Ku Vaish | 2431.90 | 0.00 |
| 0 | 001100940000212 | 1 | Mehar A. M. | 42.90 | 0.00 |
| 0 | 001100940000213 | 1 | Meheshre Narendra | 535.90 | 0.00 |
| 0 | 001100940000214 | 1 | Kale Ku. Chaitali | 511.90 | 0.00 |
| 0 | 001100940000215 | 1 | KALE KALPNA DNYANE | 2088.90 | 0.00 |
| 0 | 001100940000225 | 1 | Ajmatulla Khan Mur | 1.00 | 0.00 |
| 0 | 001100940000228 | 1 | Kurai Vinod Kashin | 64.90 | 0.00 |
| 0 | 001100940000229 | 1 | Kayande Aruna Utta | 3.00 | 0.00 |

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                                Recursive Page Total : 23250213.28        -11319.00
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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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940000230 | 1 | Kale Vidhyadhar Gu | 1.00 | 0.00 |
| 0 | 001100940000234 | 1 | Mangde Manjusha Wa | 95.90 | 0.00 |
| 0 | 001100940000235 | 1 | Patkar Damodhar Pa | 225.90 | 0.00 |
| 0 | 001100940000236 | 1 | Patkar Sangita Dam | 1.00 | 0.00 |
| 0 | 001100940000240 | 1 | Malik Lalita Bhagv | 1.00 | 0.00 |
| 0 | 001100940000241 | 1 | Mandhre Ku. Madhur | 3697.90 | 0.00 |
| 0 | 001100940000243 | 1 | Shirsat Ku.jyoti S | 130.20 | 0.00 |
| 0 | 001100940000244 | 1 | Mo. Shakeel Ab. Na | 101.90 | 0.00 |
| 0 | 001100940000246 | 1 | Pathre Ku. Pranita | 306.90 | 0.00 |
| 0 | 001100940000247 | 1 | Patle Rekha Dashra | 504.90 | 0.00 |
| 0 | 001100940000254 | 1 | Shahida Begam Habi | 1.00 | 0.00 |
| 0 | 001100940000255 | 1 | Sani R. G. | 2.00 | 0.00 |
| 0 | 001100940000256 | 1 | Satange Ajay P. | 2283.90 | 0.00 |
| 0 | 001100940000259 | 1 | Tadas Gopal Lahanu | 11.40 | 0.00 |
| 0 | 001100940000262 | 1 | Kadu Pramod Mahade | 344.20 | 0.00 |
| 0 | 001100940000263 | 1 | Thakur Savita Nare | 2592.90 | 0.00 |
| 0 | 001100940000265 | 1 | Kale Wasudev Mahad | 188.90 | 0.00 |
| 0 | 001100940000269 | 1 | Shende Manisha Gov | 1972.90 | 0.00 |
| 0 | 001100940000270 | 1 | Vaidya Ku. Aparna | 1851.90 | 0.00 |
| 0 | 001100940000272 | 1 | Shiganjude S. S. | 1.00 | 0.00 |
| 0 | 001100940000273 | 1 | Wagandre Ku. Sunit | 400.90 | 0.00 |
| 0 | 001100940000274 | 1 | Umap Sharad Shrikr | 2.00 | 0.00 |
| 0 | 001100940000277 | 1 | Ab Hafiz Ab Rashid | 649.90 | 0.00 |
| 0 | 001100940000280 | 1 | Kandlkar Prabhakar | 450.90 | 0.00 |
| 0 | 001100940000281 | 1 | Ab. Quyum Ab. Nabi | 4263.90 | 0.00 |
| 0 | 001100940000282 | 1 | Baravat Sangita Wa | 24.40 | 0.00 |
| 0 | 001100940000283 | 1 | Borkar Mahesh Tula | 19.40 | 0.00 |
| 0 | 001100940000285 | 1 | Kakade B. S. | 1.00 | 0.00 |
| 0 | 001100940000288 | 1 | Barde Ku. Jyoti K. | 519.90 | 0.00 |
| 0 | 001100940000289 | 1 | Ladse Ku. Meena | 1.00 | 0.00 |
| 0 | 001100940000291 | 1 | Shah Irfan Ahemad | 102.90 | 0.00 |
| 0 | 001100940000295 | 1 | Meshram Ravindra M | 1054.90 | 0.00 |
| 0 | 001100940000296 | 1 | Choudhari Ku. Madh | 1.00 | 0.00 |
| 0 | 001100940000297 | 1 | Ejaj Ahemadshah Mu | 1.00 | 0.00 |
| 0 | 001100940000299 | 1 | Chauhan Vikas R. | 258.90 | 0.00 |
| 0 | 001100940000302 | 1 | Ingole Shrikrushan | 1.00 | 0.00 |
| 0 | 001100940000303 | 1 | Chandane Ku. Lalit | 85.90 | 0.00 |
| 0 | 001100940000309 | 1 | Dongare Kailash Na | 300.90 | 0.00 |

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Recursive Page Total : 23272669.78 -11319.00
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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

[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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940000318 | 1 | Deore Nitin Krusna | 594.90 | 0.00 |
| 0 | 001100940000319 | 1 | Rathod Shriram Gov | 197.90 | 0.00 |
| 0 | 001100940000327 | 1 | Shirpure Sarika S. | 2431.90 | 0.00 |
| 0 | 001100940000337 | 1 | Ingle Vaishali Sha | 5.40 | 0.00 |
| 0 | 001100940000339 | 1 | Umbarkar Praveen V | 545.90 | 0.00 |
| 0 | 001100940000340 | 1 | Gaydhane Gunvant S | 0.50 | 0.00 |
| 0 | 001100940000341 | 1 | Gadhe Subhash Nara | 553.90 | 0.00 |
| 0 | 001100940000344 | 1 | Vaidhya Bhanudas S | 513.90 | 0.00 |
| 0 | 001100940000347 | 1 | Wankhede Mahavir D | 1.00 | 0.00 |
| 0 | 001100940000349 | 1 | Andhale Sunil Madh | 4012.90 | 0.00 |
| 0 | 001100940000350 | 1 | Amrute Sharad Sudh | 524.90 | 0.00 |
| 0 | 001100940000352 | 1 | Ambhore Shashiprab | 2485.90 | 0.00 |
| 0 | 001100940000354 | 1 | Bade Sachin Mahade | 413.90 | 0.00 |
| 0 | 001100940000356 | 1 | Bramhane Ku Sujata | 795.90 | 0.00 |
| 0 | 001100940000358 | 1 | Jawarkar P. B. | 1.00 | 0.00 |
| 0 | 001100940000359 | 1 | Mo Akil Ab Kadir | 155.90 | 0.00 |
| 0 | 001100940000362 | 1 | Khurade Devidas Na | 286.90 | 0.00 |
| 0 | 001100940000363 | 1 | Kale Sunil N. | 1.00 | 0.00 |
| 0 | 001100940000371 | 1 | Chavan Ku. Shital | 1.50 | 0.00 |
| 0 | 001100940000413 | 1 | Korde Ku. Ashawini | 499.90 | 0.00 |
| 0 | 001100940000414 | 1 | Vanjari Sanjay Mad | 2590.90 | 0.00 |
| 0 | 001100940000415 | 1 | Mehar Ku. Raksha | 206.90 | 0.00 |
| 0 | 001100940000420 | 1 | Lonkar Suresh Rame | 1.00 | 0.00 |
| 0 | 001100940000432 | 1 | Dongare Anand Hari | 873.90 | 0.00 |
| 0 | 001100940000459 | 1 | Arke Amol Ramu | 17427.90 | 0.00 |
| 0 | 001100940000464 | 1 | Pahare Ram Rohidas | 1422.90 | 0.00 |
| 0 | 001100940000477 | 1 | Kalekar Ram Hari | 1.00 | 0.00 |
| 0 | 001100940000486 | 1 | Dhavade Santharam | 0.30 | 0.00 |
| 0 | 001100940000491 | 1 | gande darshan vasa | 246.90 | 0.00 |
| 0 | 001100940000498 | 1 | Sk. Rasool Mo. Yak | 629.90 | 0.00 |
| 0 | 001100940000500 | 1 | Nikhade Vilas Keva | 384.90 | 0.00 |
| 0 | 001100940000501 | 1 | Warade Sahebrao V. | 2970.90 | 0.00 |
| 0 | 001100940000502 | 1 | Thakre Ku. Bhavana | 4.00 | 0.00 |
| 0 | 001100940000508 | 1 | Chavan Prabhakar B | 1.00 | 0.00 |
| 0 | 001100940000512 | 1 | Dhakade Jyoti Amba | 1.00 | 0.00 |
| 0 | 001100940000513 | 1 | Dhande Praveen Dhy | 1806.90 | 0.00 |
| 0 | 001100940000514 | 1 | Dabhade Bhaskar Na | 1649.90 | 0.00 |
| 0 | 001100940000516 | 1 | Phule Phulesh Kash | 521.90 | 0.00 |

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                                Recursive Page Total : 23317436.88        -11319.00
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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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940000528 | 1 | Koche Rekha Dhyane | 795.90 | 0.00 |
| 0 | 001100940000529 | 1 | Kalbande Virendra | 18.90 | 0.00 |
| 0 | 001100940000536 | 1 | Malkhade Ku. Dhans | 34.90 | 0.00 |
| 0 | 001100940000541 | 1 | Niratkar Smita M. | 862.90 | 0.00 |
| 0 | 001100940000542 | 1 | Nagose Vikas Shank | 242.90 | 0.00 |
| 0 | 001100940000546 | 1 | Pethekar Rangrao | 345.90 | 0.00 |
| 0 | 001100940000552 | 1 | Rahyete Ku. Smita | 140.90 | 0.00 |
| 0 | 001100940000553 | 1 | Rajuskar Ravikar R | 552.90 | 0.00 |
| 0 | 001100940000561 | 1 | Sawai Shankar Ramc | 905.90 | 0.00 |
| 0 | 001100940000564 | 1 | Tongse Ku. Swati | 1.00 | 0.00 |
| 0 | 001100940000565 | 1 | Telange Ranjana Ka | 60.90 | 0.00 |
| 0 | 001100940000567 | 1 | Tetu Ku. Nilima | 1164.90 | 0.00 |
| 0 | 001100940000574 | 1 | Yaole Rashmi D. | 345.90 | 0.00 |
| 0 | 001100940000577 | 1 | Bagde Kishore Vasu | 2092.90 | 0.00 |
| 0 | 001100940000578 | 1 | Behare Ku. Ujjawal | 134.90 | 0.00 |
| 0 | 001100940000579 | 1 | Bajad Ramkrushana | 1.00 | 0.00 |
| 0 | 001100940000585 | 1 | Chakranarayan Gopa | 503.90 | 0.00 |
| 0 | 001100940000586 | 1 | Chouhan Madhukar R | 420.90 | 0.00 |
| 0 | 001100940000587 | 1 | Dhadase Satish Sud | 1.40 | 0.00 |
| 0 | 001100940000588 | 1 | Gahale Prashant Vi | 355.90 | 0.00 |
| 0 | 001100940000591 | 1 | Gawande Dattatrey | 224.90 | 0.00 |
| 0 | 001100940000595 | 1 | Jiratkar Narayan T | 1.00 | 0.00 |
| 0 | 001100940000596 | 1 | Garodi Sunanda Vit | 937.90 | 0.00 |
| 0 | 001100940000597 | 1 | Hirulkar Mohan Pan | 447.90 | 0.00 |
| 0 | 001100940000599 | 1 | Ingle Lalita Naray | 184.90 | 0.00 |
| 0 | 001100940000601 | 1 | Jamnik Tukaram Mot | 1092.90 | 0.00 |
| 0 | 001100940000603 | 1 | Khode Umesh Suresh | 152.90 | 0.00 |
| 0 | 001100940000609 | 1 | Kambale Premlata H | 21255.90 | 0.00 |
| 0 | 001100940000610 | 1 | JAHIRAKHAN SATTAR | 2187.90 | 0.00 |
| 0 | 001100940000613 | 1 | Asalkar Ku. Kalpan | 365.90 | 0.00 |
| 0 | 001100940000616 | 1 | Anjankar Gajanan L | 3209.90 | 0.00 |
| 0 | 001100940000618 | 1 | Uchitakar Ravindra | 1.00 | 0.00 |
| 0 | 001100940000621 | 1 | Mahale P. A, | 1.00 | 0.00 |
| 0 | 001100940000629 | 1 | Sahare Ku Dipti Pr | 1704.38 | 0.00 |
| 0 | 001100940000638 | 1 | Surkar Vijay Mores | 537.10 | 0.00 |
| 0 | 001100940000644 | 1 | Kanchangire Datta | 441.90 | 0.00 |
| 0 | 001100940000646 | 1 | Wadichar Nitin Pur | 200.90 | 0.00 |
| 0 | 001100940000647 | 1 | Atram Laxman N. | 416.90 | 0.00 |

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Recursive Page Total : 23359786.76        -11319.00

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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

[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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940000652 | 1 | Thakre Kunal Gover | 467.90 | 0.00 |
| 0 | 001100940000656 | 1 | Bandgar Sandeep Ra | 864.90 | 0.00 |
| 0 | 001100940000657 | 1 | More Pranita Babur | 1.00 | 0.00 |
| 0 | 001100940000667 | 1 | Waghmare Amol Prah | 87.90 | 0.00 |
| 0 | 001100940000668 | 1 | Bende Dipak Gulabr | 1477.90 | 0.00 |
| 0 | 001100940000670 | 1 | Chavan Santosh Bab | 433.90 | 0.00 |
| 0 | 001100940000672 | 1 | Raut Yogarag Chand | 455.90 | 0.00 |
| 0 | 001100940000674 | 1 | Kedar Mangesh Baba | 524.90 | 0.00 |
| 0 | 001100940000676 | 1 | Ashwar Satish Ramd | 586.90 | 0.00 |
| 0 | 001100940000678 | 1 | Kulkarni Gajanan R | 1371.10 | 0.00 |
| 0 | 001100940000679 | 1 | Aaglawe Pradeep Aa | 530.90 | 0.00 |
| 0 | 001100940000680 | 1 | Dahake Bhaskar Shr | 8873.90 | 0.00 |
| 0 | 001100940000683 | 1 | Dhavle Dadasaheb G | 230.10 | 0.00 |
| 0 | 001100940000684 | 1 | Datir Sachin Ramku | 1575.90 | 0.00 |
| 0 | 001100940000687 | 1 | Misal Gajanan Hari | 171.90 | 0.00 |
| 0 | 001100940000688 | 1 | Sanap Kiran Appara | 1.00 | 0.00 |
| 0 | 001100940000692 | 1 | Lande Rahul Badira | 1180.90 | 0.00 |
| 0 | 001100940000697 | 1 | Mandavkar Pravin C | 577.90 | 0.00 |
| 0 | 001100940000703 | 1 | Gaykwad Rahul Bhim | 1.00 | 0.00 |
| 0 | 001100940000707 | 1 | Solanke Ramprasad | 1.00 | 0.00 |
| 0 | 001100940000709 | 1 | Kothalkar Arjun Mo | 721.90 | 0.00 |
| 0 | 001100940000710 | 1 | Bhosle Srikant Utt | 848.10 | 0.00 |
| 0 | 001100940000726 | 1 | Chouhan Praveen Ha | 2410.90 | 0.00 |
| 0 | 001100940000745 | 1 | Tare Mangesh Vasan | 1988.90 | 0.00 |
| 0 | 001100940000752 | 1 | Pawar Ravikant Pra | 272.90 | 0.00 |
| 0 | 001100940000778 | 1 | Pawar Arun Deshara | 808.40 | 0.00 |
| 0 | 001100940000793 | 1 | Kendre Rohidas Bha | 1.00 | 0.00 |
| 0 | 001100940000794 | 1 | Kendre Dnyanoba Ba | 75.90 | 0.00 |
| 0 | 001100940000811 | 1 | Javarkar Mansingh | 1508.90 | 0.00 |
| 0 | 001100940000812 | 1 | Kaner Anil S. | 1.00 | 0.00 |
| 0 | 001100940000814 | 1 | Solanke Vitthal Z | 1.00 | 0.00 |
| 0 | 001100940000818 | 1 | Gondekar Charudtta | 1.00 | 0.00 |
| 0 | 001100940000819 | 1 | Sakale N. C. | 3469.90 | 0.00 |
| 0 | 001100940000823 | 1 | Mavaskar Nathu Bha | 1.00 | 0.00 |
| 0 | 001100940000834 | 1 | Patorkar Babulal K | 1.00 | 0.00 |
| 0 | 001100940000845 | 1 | Javarkar Babulal B | 745.90 | 0.00 |
| 0 | 001100940000849 | 1 | Gayakwad Santosh B | 21692.90 | 0.00 |
| 0 | 001100940000857 | 1 | Patorkar Satyanara | 380.90 | 0.00 |

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Recursive Page Total : 23414135.06 -11319.00

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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

[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 - 11-DHARNI | | | | | |
| 0 | 001100940000861 | 1 | Vinod Enterpriges | 5523.90 | 0.00 |
| 0 | 001100940000865 | 1 | Bhatt K. L. | 1689.90 | 0.00 |
| 0 | 001100940000873 | 1 | Markad Santosh Fak | 9784.90 | 0.00 |
| 0 | 001100940000874 | 1 | Wankhade Purushota | 6988.90 | 0.00 |
| 0 | 001100940000875 | 1 | Ghuge Santosh Jayr | 1253.90 | 0.00 |
| 0 | 001100940000878 | 1 | Bhilavekar Pramlal | 788.90 | 0.00 |
| 0 | 001100940000879 | 1 | Manerao G N | 1220.90 | 0.00 |
| 0 | 001100940000881 | 1 | Chovhan Ku. Sushma | 1160.90 | 0.00 |
| 0 | 001100940000885 | 1 | Jambu Ku. Sushila | 1.40 | 0.00 |
| 0 | 001100940000887 | 1 | Maskar Sudhakar | 203.90 | 0.00 |
| 0 | 001100940000890 | 1 | Vipeen Cutpice Sen | 1020.90 | 0.00 |
| 0 | 001100940000894 | 1 | Bhivekar M. Z. | 363.90 | 0.00 |
| 0 | 001100940000895 | 1 | Ufari Panlote Gram | 1.00 | 0.00 |
| 0 | 001100940000896 | 1 | Maduwa Panlote Gra | 3265.90 | 0.00 |
| 0 | 001100940000900 | 1 | Dhumale Sumersingh | 1056.90 | 0.00 |
| 0 | 001100940000901 | 1 | Gupta Sandeep Hare | 2068.20 | 0.00 |
| 0 | 001100940000902 | 1 | Raut P Janadarn | 1.00 | 0.00 |
| 0 | 001100940000905 | 1 | Purohit Prabhashan | 5019.90 | 0.00 |
| 0 | 001100940000910 | 1 | Kanekar S N | 4849.90 | 0.00 |
| 0 | 001100940000911 | 1 | Parwatkar Laxman B | 1.00 | 0.00 |
| 0 | 001100940000912 | 1 | Bhatt Sau Durga Ku | 124.90 | 0.00 |
| 0 | 001100940000913 | 1 | Narwas Vinayak Sur | 640.90 | 0.00 |
| 0 | 001100940000915 | 1 | Gavande Shubhash S | 119.90 | 0.00 |
| 0 | 001100940000919 | 1 | Bhakare Rajesh V. | 616.90 | 0.00 |
| 0 | 001100940000920 | 1 | Kulakarani Pushapa | 1.00 | 0.00 |
| 0 | 001100940000921 | 1 | Panlot Vikas Nidhi | 1351.90 | 0.00 |
| 0 | 001100940000922 | 1 | Panloth Praklp Kha | 134.90 | 0.00 |
| 0 | 001100940000923 | 1 | Kakarmal Panlot Aa | 1.00 | 0.00 |
| 0 | 001100940000925 | 1 | Pakhare Omprakash | 3.90 | 0.00 |
| 0 | 001100940000929 | 1 | Duni Panlote Khate | 60.90 | 0.00 |
| 0 | 001100940000931 | 1 | Malhaar Shivanand | 1146.90 | 0.00 |
| 0 | 001100940000934 | 1 | Kohle Rajesh Ganpa | 1.00 | 0.00 |
| 0 | 001100940000935 | 1 | Gavaner Atul Uttam | 1.00 | 0.00 |
| 0 | 001100940000939 | 1 | Gadbail Sanjay Mad | 325.90 | 0.00 |
| 0 | 001100940000942 | 1 | Ingole Maroti Namd | 1.00 | 0.00 |
| 0 | 001100940000955 | 1 | Misal Dipakbabu Na | 908.90 | 0.00 |
| 0 | 001100940000956 | 1 | Kadu Babarao S. | 43466.90 | 0.00 |
| 0 | 001100940000957 | 1 | Rathod Ku. Mangala | 427.90 | 0.00 |

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Recursive Page Total : 23509736.86 -11319.00

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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

[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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940000960 | 1 | Mohod Manda Ganfaj | 1752.90 | 0.00 |
| 0 | 001100940000967 | 1 | Jadhav Ku. Suresha | 670.90 | 0.00 |
| 0 | 001100940000968 | 1 | Ingole Durgadas L | 1.00 | 0.00 |
| 0 | 001100940000975 | 1 | Avhad Ku. Rajshri | 1214.90 | 0.00 |
| 0 | 001100940000978 | 1 | Funde Sanjay M. | 110.90 | 0.00 |
| 0 | 001100940000980 | 1 | Karad Shivaji Laks | 408.50 | 0.00 |
| 0 | 001100940000981 | 1 | Palve Adinath L. | 22.40 | 0.00 |
| 0 | 001100940000991 | 1 | Rathod Anil Nilakh | 285.90 | 0.00 |
| 0 | 001100940000993 | 1 | Dod Santosh Bhagav | 1386.90 | 0.00 |
| 0 | 001100940000998 | 1 | Pawar Amol Dilip | 458.90 | 0.00 |
| 0 | 001100940001007 | 1 | Dhaytadak Ravindra | 446.90 | 0.00 |
| 0 | 001100940001015 | 1 | Jadhav Ku Vandana | 6805.90 | 0.00 |
| 0 | 001100940001017 | 1 | Chavan Vijaysing B | 456.90 | 0.00 |
| 0 | 001100940001018 | 1 | Mavaskar Anil Baba | 1.00 | 0.00 |
| 0 | 001100940001019 | 1 | Panlot Vikas Nidhe | 840.90 | 0.00 |
| 0 | 001100940001020 | 1 | Panlot Vikas Nidhi | 937.90 | 0.00 |
| 0 | 001100940001021 | 1 | Savalkar Sushila R | 417.90 | 0.00 |
| 0 | 001100940001024 | 1 | Wankhade Lata Rajp | 535.90 | 0.00 |
| 0 | 001100940001028 | 1 | Chaouivan Lalita B | 653.90 | 0.00 |
| 0 | 001100940001029 | 1 | Pawar Mangala Puru | 1.00 | 0.00 |
| 0 | 001100940001036 | 1 | Kale Ku. Malini Ba | 89.90 | 0.00 |
| 0 | 001100940001037 | 1 | Wankhede Vanraj Hi | 744.90 | 0.00 |
| 0 | 001100940001050 | 1 | Chouhan Prakash Sa | 204.90 | 0.00 |
| 0 | 001100940001054 | 1 | Khawale Sriram Jai | 1.00 | 0.00 |
| 0 | 001100940001056 | 1 | Jogdekar Ravidra M | 5789.90 | 0.00 |
| 0 | 001100940001058 | 1 | Malgae V U | 1.00 | 0.00 |
| 0 | 001100940001061 | 1 | Solanki Ku. Manda | 817.90 | 0.00 |
| 0 | 001100940001065 | 1 | Ramagade Suresh r. | 1079.90 | 0.00 |
| 0 | 001100940001067 | 1 | Harane Anil S. (ga | 1.00 | 0.00 |
| 0 | 001100940001072 | 1 | Bhusum Gokul Sabul | 910.90 | 0.00 |
| 0 | 001100940001073 | 1 | Bhalavi Dhanraj V. | 407.90 | 0.00 |
| 0 | 001100940001077 | 1 | Patel Bhurelal Bab | 380.90 | 0.00 |
| 0 | 001100940001082 | 1 | Benjamin Bhutton K | 1.40 | 0.00 |
| 0 | 001100940001083 | 1 | Ingale Padama M. ( | 1.00 | 0.00 |
| 0 | 001100940001086 | 1 | Niragule Vilas K. | 354.90 | 0.00 |
| 0 | 001100940001089 | 1 | Alokar Kisan Sagan | 410.90 | 0.00 |
| 0 | 001100940001090 | 1 | Akil Parvez Ab Jal | 704.90 | 0.00 |
| 0 | 001100940001091 | 1 | Abhankar Kantabai | 261.90 | 0.00 |

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Recursive Page Total : 23539313.36 -11319.00

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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

[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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940001092 | 1 | Ramagade Vinayak H | 228.90 | 0.00 |
| 0 | 001100940001093 | 1 | Dahi Ramkrushna Go | 11.40 | 0.00 |
| 0 | 001100940001095 | 1 | Ingale Sheshrao Ba | 66.90 | 0.00 |
| 0 | 001100940001096 | 1 | Bhakre Vithal Gabb | 1.00 | 0.00 |
| 0 | 001100940001097 | 1 | Athawale Dilip Dam | 5584.90 | 0.00 |
| 0 | 001100940001098 | 1 | Sonkar S. Rampyari | 33.90 | 0.00 |
| 0 | 001100940001099 | 1 | Pawar Ramrao Dagad | 1493.90 | 0.00 |
| 0 | 001100940001102 | 1 | Bansod Chabu S. | 2860.90 | 0.00 |
| 0 | 001100940001109 | 1 | Shriram Nagari Pat | 123716.90 | 0.00 |
| 0 | 001100940001114 | 1 | Kandalkar Rajkumar | 595.90 | 0.00 |
| 0 | 001100940001116 | 1 | Mavaskar Kanhayala | 480.90 | 0.00 |
| 0 | 001100940001120 | 1 | Grahak Panchayat, | 9139.90 | 0.00 |
| 0 | 001100940001122 | 1 | Wankhede Madhukar | 63.90 | 0.00 |
| 0 | 001100940001123 | 1 | Andhale Ku. Sita M | 455.90 | 0.00 |
| 0 | 001100940001124 | 1 | Rane Narandra Sahe | 2245.90 | 0.00 |
| 0 | 001100940001125 | 1 | Hande Shobha Shri. | 286.90 | 0.00 |
| 0 | 001100940001127 | 1 | Shirbhate Ashok Ut | 1.00 | 0.00 |
| 0 | 001100940001128 | 1 | Choudhari Omkar Ba | 813.90 | 0.00 |
| 0 | 001100940001131 | 1 | Chandevar Rajendra | 10510.90 | 0.00 |
| 0 | 001100940001133 | 1 | Solanke Hemant Shr | 1.00 | 0.00 |
| 0 | 001100940001134 | 1 | Mungashe Anil Sank | 753.90 | 0.00 |
| 0 | 001100940001140 | 1 | Wankhade Arun Deva | 1.00 | 0.00 |
| 0 | 001100940001141 | 1 | Mavaskar Mansu Mot | 1.00 | 0.00 |
| 0 | 001100940001142 | 1 | Jamunkar Lalaji M. | 1.00 | 0.00 |
| 0 | 001100940001143 | 1 | Rajiya Bano Abdul | 258.90 | 0.00 |
| 0 | 001100940001144 | 1 | Kumarae Lakhan Son | 5463.90 | 0.00 |
| 0 | 001100940001146 | 1 | Mavaskar Chunilal | 144.90 | 0.00 |
| 0 | 001100940001147 | 1 | PACHODKAR BUDHIYAB | 37338.90 | 0.00 |
| 0 | 001100940001148 | 1 | Gailawar S.b. | 4154.90 | 0.00 |
| 0 | 001100940001154 | 1 | Meshram D. G. | 48442.90 | 0.00 |
| 0 | 001100940001155 | 1 | Sk Mohamad Sk Jaff | 259.90 | 0.00 |
| 0 | 001100940001156 | 1 | Rajada Dahi Panlot | 77364.90 | 0.00 |
| 0 | 001100940001159 | 1 | Liladhar Panlot Sh | 1807.90 | 0.00 |
| 0 | 001100940001160 | 1 | Telyakhand Panlots | 6030.90 | 0.00 |
| 0 | 001100940001162 | 1 | Palasa Panlot Shet | 4676.90 | 0.00 |
| 0 | 001100940001163 | 1 | Jamuna Mahila Bach | 60.90 | 0.00 |
| 0 | 001100940001164 | 1 | Zamarkar Dadu Lumb | 226.90 | 0.00 |
| 0 | 001100940001166 | 1 | Jawarkar Khainabai | 27634.90 | 0.00 |

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Recursive Page Total : 23912532.66 -11319.00

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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

[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 - 11-DHARNI

| | | | | | |
|---|---|---|---|---|---|
| 0 | 001100940001167 | 1 | Ravale Sushila Ram | 541.90 | 0.00 |
| 0 | 001100940001170 | 1 | Mopakar Ramesh Tuk | 1.00 | 0.00 |
| 0 | 001100940001171 | 1 | Barskar Ramdas Ram | 1.00 | 0.00 |
| 0 | 001100940001173 | 1 | Patel Dr. Ravikuma | 17686.90 | 0.00 |
| 0 | 001100940001174 | 1 | Mavalkar Bhurelal | 1.00 | 0.00 |
| 0 | 001100940001177 | 1 | Jambekar Baiyalal | 1.00 | 0.00 |
| 0 | 001100940001178 | 1 | Khakara Ku. Heena | 142.90 | 0.00 |
| 0 | 001100940001179 | 1 | Jiskar Avinash Nag | 1.00 | 0.00 |
| 0 | 001100940001180 | 1 | Rajankar Ratna Har | 1.00 | 0.00 |
| 0 | 001100940001183 | 1 | Sachiv Gram. Si. S | 1.00 | 0.00 |
| 0 | 001100940001184 | 1 | Kochalkare Salita | 101.90 | 0.00 |
| 0 | 001100940001185 | 1 | Mesharam Ravindra | 1.00 | 0.00 |
| 0 | 001100940001189 | 1 | Bhilavekar Bhanu S | 1.00 | 0.00 |
| 0 | 001100940001191 | 1 | Gram Shikshan Sami | 18.40 | 0.00 |
| 0 | 001100940001192 | 1 | Sachiv Gramsirun S | 3.00 | 0.00 |
| 0 | 001100940001193 | 1 | Sachiv Gramsirun S | 1.00 | 0.00 |
| 0 | 001100940001194 | 1 | Raut Shard Vitthal | 1.00 | 0.00 |
| 0 | 001100940001195 | 1 | Gadgamalhur Gram S | 381.90 | 0.00 |
| 0 | 001100940001196 | 1 | Gram Shishan Samit | 24500.90 | 0.00 |
| 0 | 001100940001197 | 1 | Gram Shishan Samit | 145.90 | 0.00 |
| 0 | 001100940001198 | 1 | Gram Shishan Samit | 1.00 | 0.00 |
| 0 | 001100940001199 | 1 | Patel Satyanarayan | 1.00 | 0.00 |
| 0 | 001100940001200 | 1 | Gram Shishan Samit | 3766.90 | 0.00 |
| 0 | 001100940001201 | 1 | Gram Shishan Samit | 665.90 | 0.00 |
| 0 | 001100940001202 | 1 | Gram Shishan Samit | 269.90 | 0.00 |
| 0 | 001100940001203 | 1 | Athorkar Pankaj Ab | 59.90 | 0.00 |
| 0 | 001100940001206 | 1 | Zarakhande Mohanda | 200.90 | 0.00 |
| 0 | 001100940001207 | 1 | Gram Shishan Samit | 614.90 | 0.00 |
| 0 | 001100940001209 | 1 | Gram Shishan Samit | 19.40 | 0.00 |
| 0 | 001100940001212 | 1 | Sk Hameed Sk Munir | 1.00 | 0.00 |
| 0 | 001100940001213 | 1 | Nasim Khan Manor K | 415.90 | 0.00 |
| 0 | 001100940001216 | 1 | Bethekar Soma Jaju | 1.00 | 0.00 |
| 0 | 001100940001217 | 1 | Patoalkar Ram Gopa | 0.00 | -129.00 |
| 0 | 001100940001218 | 1 | Bhilavekar Sunil B | 1.00 | 0.00 |
| 0 | 001100940001219 | 1 | Badawaik Sadhasiv | 85.90 | 0.00 |
| 0 | 001100940001221 | 1 | Bhilavekar Hariram | 83.90 | 0.00 |
| 0 | 001100940001223 | 1 | Bhilavekar Sukhala | 1.00 | 0.00 |
| 0 | 001100940001225 | 1 | Mavaskar Chamgram | 1.00 | 0.00 |

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Recursive Page Total : 23962257.86        -11448.00

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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

[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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940001227 | 1 | Jambekar Ranaji Hi | 1.00 | 0.00 |
| 0 | 001100940001228 | 1 | Bhaskar Pradip Bab | 4145.90 | 0.00 |
| 0 | 001100940001230 | 1 | Melaghat Apretikas | 2093.90 | 0.00 |
| 0 | 001100940001231 | 1 | Amir Kha Jabbar Kh | 958.90 | 0.00 |
| 0 | 001100940001232 | 1 | Dahikar Shalikram | 5207.90 | 0.00 |
| 0 | 001100940001233 | 1 | Sk Kasam Sk Babu | 1.00 | 0.00 |
| 0 | 001100940001234 | 1 | Ghongade Piraji So | 1.00 | 0.00 |
| 0 | 001100940001235 | 1 | Malaviya Raju Sajj | 5083.90 | 0.00 |
| 0 | 001100940001236 | 1 | Date Prakash B. | 4058.90 | 0.00 |
| 0 | 001100940001237 | 1 | Chilatee Ram Dira | 299.90 | 0.00 |
| 0 | 001100940001238 | 1 | Bhilavekar Sabulal | 1.00 | 0.00 |
| 0 | 001100940001239 | 1 | Chilatre Sanjiv Ch | 1.00 | 0.00 |
| 0 | 001100940001240 | 1 | Xxxx | 1146.90 | 0.00 |
| 0 | 001100940001241 | 1 | Hodambe Savita Mar | 3.40 | 0.00 |
| 0 | 001100940001242 | 1 | Jakir Ali Abbas | 276.90 | 0.00 |
| 0 | 001100940001243 | 1 | Javarkar Bhurelal | 1187.90 | 0.00 |
| 0 | 001100940001244 | 1 | Javarkar Sukharam | 1.00 | 0.00 |
| 0 | 001100940001245 | 1 | Malaviay Jitendra | 1.00 | 0.00 |
| 0 | 001100940001246 | 1 | Mavaskar Nankram S | 1.00 | 0.00 |
| 0 | 001100940001247 | 1 | Javarkar Sivalal O | 0.00 | 0.00 |
| 0 | 001100940001248 | 1 | Sk Gaffar Sk Nura | 22.40 | 0.00 |
| 0 | 001100940001251 | 1 | Chirote Karuna Pac | 1.00 | 0.00 |
| 0 | 001100940001252 | 1 | Surve Samadhan Bhi | 373.90 | 0.00 |
| 0 | 001100940001254 | 1 | Rawale Mangesh Ram | 1.00 | 0.00 |
| 0 | 001100940001255 | 1 | Patankar Shankarla | 1.00 | 0.00 |
| 0 | 001100940001257 | 1 | Bhilavekar Nandkis | 0.00 | -71.00 |
| 0 | 001100940001258 | 1 | Mo Jakir Mo. Rauk | 1.00 | 0.00 |
| 0 | 001100940001260 | 1 | Vaskalam Kadamsigh | 823.90 | 0.00 |
| 0 | 001100940001261 | 1 | Reshama Bano Abdul | 171.90 | 0.00 |
| 0 | 001100940001262 | 1 | Bhosale Geeta Sure | 1.50 | 0.00 |
| 0 | 001100940001264 | 1 | Chavan Mizilal J | 1826.90 | 0.00 |
| 0 | 001100940001265 | 1 | Majahar Ahamad Kou | 4230.90 | 0.00 |
| 0 | 001100940001266 | 1 | Mo Anis Ab.majid | 83.90 | 0.00 |
| 0 | 001100940001271 | 1 | Firoj Uddin A Jaya | 4.40 | 0.00 |
| 0 | 001100940001275 | 1 | Patil Narayan Maro | 1022.90 | 0.00 |
| 0 | 001100940001277 | 1 | Kasdekar Jivram Sa | 1.00 | 0.00 |
| 0 | 001100940001278 | 1 | Belasare Baiyalal | 1.00 | 0.00 |
| 0 | 001100940001279 | 1 | Zarekar Vidu Sikar | 1178.90 | 0.00 |

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Recursive Page Total : 23996477.76 -11519.00

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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

[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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940001280 | 1 | Javarkar Babulal B | 961.90 | 0.00 |
| 0 | 001100940001281 | 1 | Mavaskar M. M. | 1.00 | 0.00 |
| 0 | 001100940001282 | 1 | Ueike Kisanrao Dev | 1.00 | 0.00 |
| 0 | 001100940001283 | 1 | Padole Annapurna P | 670.90 | 0.00 |
| 0 | 001100940001284 | 1 | Shivalkar Amarlal | 2308.90 | 0.00 |
| 0 | 001100940001285 | 1 | Belakar Tulashiram | 295.90 | 0.00 |
| 0 | 001100940001286 | 1 | Thakare Motiram Om | 24.40 | 0.00 |
| 0 | 001100940001288 | 1 | Palode Dasharath M | 1.00 | 0.00 |
| 0 | 001100940001291 | 1 | Babulkar Gajanan M | 705.90 | 0.00 |
| 0 | 001100940001293 | 1 | Kukade Sanjay Bhik | 1.00 | 0.00 |
| 0 | 001100940001296 | 1 | Dhande Kishor Lalm | 134.90 | 0.00 |
| 0 | 001100940001298 | 1 | Kasadekar Uma Amar | 2174.90 | 0.00 |
| 0 | 001100940001301 | 1 | Dhande Sundarlal B | 45.90 | 0.00 |
| 0 | 001100940001303 | 1 | Ghuge Shyam Shanka | 152.90 | 0.00 |
| 0 | 001100940001304 | 1 | Pande Arun Atmaram | 819.90 | 0.00 |
| 0 | 001100940001305 | 1 | Bhilavekar Dipchan | 2294.90 | 0.00 |
| 0 | 001100940001310 | 1 | Gathe Dilip Indhal | 170.90 | 0.00 |
| 0 | 001100940001315 | 1 | Choudhari Liladhar | 1.00 | 0.00 |
| 0 | 001100940001316 | 1 | Wankhade Nayan Raj | 1.00 | 0.00 |
| 0 | 001100940001318 | 1 | Nagale Madhu Kashi | 18.90 | 0.00 |
| 0 | 001100940001319 | 1 | Dhande Gajanan Mar | 1.00 | 0.00 |
| 0 | 001100940001320 | 1 | Ajmal Khan Hamid K | 1690.90 | 0.00 |
| 0 | 001100940001321 | 1 | Savalkar Bisram Mo | 146.90 | 0.00 |
| 0 | 001100940001323 | 1 | Raut Subhas G. | 4.50 | 0.00 |
| 0 | 001100940001328 | 1 | Siraj Ali Isalam A | 1.00 | 0.00 |
| 0 | 001100940001329 | 1 | Gaygole Wasudevara | 1.00 | 0.00 |
| 0 | 001100940001337 | 1 | Kumbhalwar Ku. Jay | 172.90 | 0.00 |
| 0 | 001100940001338 | 1 | Thakre Damodhar | 1163.90 | 0.00 |
| 0 | 001100940001341 | 1 | Gram Shishan Samit | 1.00 | 0.00 |
| 0 | 001100940001342 | 1 | Gram Shishan Samit | 24582.90 | 0.00 |
| 0 | 001100940001343 | 1 | Gram Shishan Samit | 1.00 | 0.00 |
| 0 | 001100940001344 | 1 | Dudawa Nukadar Ree | 591.90 | 0.00 |
| 0 | 001100940001350 | 1 | Shelekar Geetabai | 1.00 | 0.00 |
| 0 | 001100940001351 | 1 | Lahase Prashant Uk | 1.00 | 0.00 |
| 0 | 001100940001357 | 1 | Lanje Lakheshwar D | 1299.10 | 0.00 |
| 0 | 001100940001361 | 1 | Vikal Tradarsdhara | 5824.90 | 0.00 |
| 0 | 001100940001378 | 1 | Sharma Pavan Jagad | 4630.00 | 0.00 |
| 0 | 001100940001388 | 1 | Bobnade Ku. Archan | 1.00 | 0.00 |

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Recursive Page Total : 24047380.76 -11519.00
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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

[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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940001398 | 1 | Aware D.s. | 377.90 | 0.00 |
| 0 | 001100940001399 | 1 | Dongare Manoj Yada | 435.90 | 0.00 |
| 0 | 001100940001400 | 1 | Deshamukh Pankaj M | 1.00 | 0.00 |
| 0 | 001100940001401 | 1 | Patorkar Tulsiram | 1.00 | 0.00 |
| 0 | 001100940001405 | 1 | Vyas Kushakl Rajed | 70.90 | 0.00 |
| 0 | 001100940001413 | 1 | Ingale Manohar Nam | 1445.90 | 0.00 |
| 0 | 001100940001414 | 1 | Gawali P. M. | 399.90 | 0.00 |
| 0 | 001100940001420 | 1 | Patel B. K. | 97.90 | 0.00 |
| 0 | 001100940001423 | 1 | Salame Ramrao Radh | 1.00 | 0.00 |
| 0 | 001100940001425 | 1 | Tayde Ganesh Pundl | 1.00 | 0.00 |
| 0 | 001100940001426 | 1 | Shitole Suresh B | 919.90 | 0.00 |
| 0 | 001100940001429 | 1 | Ingole Shrikrushan | 549.90 | 0.00 |
| 0 | 001100940001436 | 1 | Malviya Narayan Ra | 385.90 | 0.00 |
| 0 | 001100940001437 | 1 | Rathod Aashish Gaj | 61.90 | 0.00 |
| 0 | 001100940001439 | 1 | Bhilaawekar Baatu | 28.90 | 0.00 |
| 0 | 001100940001440 | 1 | Shek Ageed Sheek A | 1.00 | 0.00 |
| 0 | 001100940001442 | 1 | Solanke Dhananjay | 1.00 | 0.00 |
| 0 | 001100940001444 | 1 | Arasad. M. Swoudag | 28.90 | 0.00 |
| 0 | 001100940001445 | 1 | Ajit Majeed Saudag | 1.00 | 0.00 |
| 0 | 001100940001447 | 1 | Darsembe Shalikram | 7.40 | 0.00 |
| 0 | 001100940001449 | 1 | Kumbalwar Purushat | 351.90 | 0.00 |
| 0 | 001100940001452 | 1 | Adhivashi Korku Sa | 226.90 | 0.00 |
| 0 | 001100940001453 | 1 | Karskar Sharad Pan | 364.90 | 0.00 |
| 0 | 001100940001457 | 1 | Nikam Kusam Ravand | 36.90 | 0.00 |
| 0 | 001100940001458 | 1 | Jamunkar Maniram S | 443.90 | 0.00 |
| 0 | 001100940001459 | 1 | Patankar Sukulal B | 1.00 | 0.00 |
| 0 | 001100940001460 | 1 | Bhilawekar Rajaram | 2570.90 | 0.00 |
| 0 | 001100940001463 | 1 | Atik Ahamad A Hame | 1.00 | 0.00 |
| 0 | 001100940001465 | 1 | Kasdekar Kaluram R | 1.00 | 0.00 |
| 0 | 001100940001471 | 1 | Malkhadae Smt Sare | 1.00 | 0.00 |
| 0 | 001100940001476 | 1 | Patorkar Anokhilal | 409.90 | 0.00 |
| 0 | 001100940001477 | 1 | Mavaskar Sunil Ram | 1.00 | 0.00 |
| 0 | 001100940001482 | 1 | Mavaskar Hiralal L | 1.00 | 0.00 |
| 0 | 001100940001483 | 1 | Patel Dharmendra S | 1210.90 | 0.00 |
| 0 | 001100940001485 | 1 | Chavayan Kamalsing | 61.90 | 0.00 |
| 0 | 001100940001486 | 1 | Yadav Pravin Kanea | 189.90 | 0.00 |
| 0 | 001100940001487 | 1 | Dhikar Subhash Sha | 1.00 | 0.00 |
| 0 | 001100940001490 | 1 | Tiwari Sushil Durg | 378.90 | 0.00 |

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Recursive Page Total : 24058452.86        -11519.00
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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




| 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 | | | | |

Ledger No. - 0

Branch - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940001493 | 1 | Patel Rakesh Totor | 1.00 | 0.00 |
| 0 | 001100940001494 | 1 | Dahake Sudhakar Ma | 5536.90 | 0.00 |
| 0 | 001100940001496 | 1 | Bansod Punamchand | 10342.90 | 0.00 |
| 0 | 001100940001497 | 1 | Humane Mahananda M | 834.90 | 0.00 |
| 0 | 001100940001499 | 1 | Swu. Yevane Pramil | 4.90 | 0.00 |
| 0 | 001100940001501 | 1 | Sk Eshteyaakh Sk A | 47.10 | 0.00 |
| 0 | 001100940001506 | 1 | Sawalkar Ku Sarita | 3.00 | 0.00 |
| 0 | 001100940001508 | 1 | Bhilawekar Kisan B | 47700.34 | 0.00 |
| 0 | 001100940001520 | 1 | Kubetkar Santosh M | 2500.90 | 0.00 |
| 0 | 001100940001523 | 1 | Bhilawekar Ku Suka | 294.90 | 0.00 |
| 0 | 001100940001525 | 1 | Balode Anita Rames | 155.90 | 0.00 |
| 0 | 001100940001528 | 1 | Sarfarjkhan Hidayt | 821.10 | 0.00 |
| 0 | 001100940001529 | 1 | Ghirapure Chandrka | 363.90 | 0.00 |
| 0 | 001100940001532 | 1 | Parihaar Sau Shaku | 9049.90 | 0.00 |
| 0 | 001100940001533 | 1 | Wankhade Rameshwar | 1.00 | 0.00 |
| 0 | 001100940001538 | 1 | Kasdekar Ruplal Pu | 4.90 | 0.00 |
| 0 | 001100940001542 | 1 | Malviya Sitaaram K | 797.90 | 0.00 |
| 0 | 001100940001548 | 1 | Bhilawekar Ku Laxm | 1.00 | 0.00 |
| 0 | 001100940001551 | 1 | kasdekar ku pushpa | 1.00 | 0.00 |
| 0 | 001100940001555 | 1 | Swo. Rashidabai Gu | 1490.90 | 0.00 |
| 0 | 001100940001561 | 1 | Dhande Ashok Motir | 720.90 | 0.00 |
| 0 | 001100940001570 | 1 | Khandare Rajendra | 543.90 | 0.00 |
| 0 | 001100940001572 | 1 | Patil Aanand Govin | 1.00 | 0.00 |
| 0 | 001100940001573 | 1 | Shaha Ramjan Shika | 443.90 | 0.00 |
| 0 | 001100940001574 | 1 | Tayadae Anup Rames | 1.00 | 0.00 |
| 0 | 001100940001575 | 1 | Pedaam Mangesh Man | 487.90 | 0.00 |
| 0 | 001100940001577 | 1 | Sva. Fhulbati Payr | 2360.90 | 0.00 |
| 0 | 001100940001579 | 1 | Yavale Suryakanta | 4650.90 | 0.00 |
| 0 | 001100940001580 | 1 | Wankheda Sagar Raj | 873.90 | 0.00 |
| 0 | 001100940001582 | 1 | Jamil Ahmed Shek G | 945.90 | 0.00 |
| 0 | 001100940001585 | 1 | Aarefa Sultana Mo | 501.45 | 0.00 |
| 0 | 001100940001587 | 1 | Varehkar Raju Panj | 396.90 | 0.00 |
| 0 | 001100940001590 | 1 | Patel Ku Yogita Pa | 1095.90 | 0.00 |
| 0 | 001100940001595 | 1 | Deshmukh Nanda Pra | 986.90 | 0.00 |
| 0 | 001100940001598 | 1 | Sayyad Sarefaa Sai | 997.90 | 0.00 |
| 0 | 001100940001599 | 1 | Ghawale Narendra H | 138.90 | 0.00 |
| 0 | 001100940001600 | 1 | Sheak Firaj Shekh | 991.90 | 0.00 |
| 0 | 001100940001602 | 1 | Betawar Dinesh Pra | 1.00 | 0.00 |

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Recursive Page Total : 24154548.25 -11519.00

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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

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

Ledger No. - 0

Branch - 11-DHARNI

| | | | | | |
|---|---|---|---|---|---|
| 0 | 001100940001609 | 1 | Nannure Nitin Dada | 1.00 | 0.00 |
| 0 | 001100940001617 | 1 | Kumbhare Sachin Va | 1.00 | 0.00 |
| 0 | 001100940001619 | 1 | Hage Gajanan Janar | 612.90 | 0.00 |
| 0 | 001100940001625 | 1 | Chouvan Vijaykumar | 2134.90 | 0.00 |
| 0 | 001100940001630 | 1 | Warkad Anil Murlid | 1.00 | 0.00 |
| 0 | 001100940001632 | 1 | Raut Ashok Kungu | 3207.90 | 0.00 |
| 0 | 001100940001635 | 1 | Dhakaen Aashian Ra | 629.50 | 0.00 |
| 0 | 001100940001647 | 1 | Dadae Ranjan Bhimr | 318.90 | 0.00 |
| 0 | 001100940001648 | 1 | Ganjiwale Satish H | 1.00 | 0.00 |
| 0 | 001100940001649 | 1 | Pannase Ramhari Bh | 1.00 | 0.00 |
| 0 | 001100940001652 | 1 | Giri Muratgiri Man | 1.00 | 0.00 |
| 0 | 001100940001662 | 1 | Gedam Subhash Visv | 1416.60 | 0.00 |
| 0 | 001100940001667 | 1 | Kale Vijay Gunaaji | 1.00 | 0.00 |
| 0 | 001100940001673 | 1 | Sapatae Chandrashe | 76.90 | 0.00 |
| 0 | 001100940001681 | 1 | Giri Manish Muratg | 228.90 | 0.00 |
| 0 | 001100940001685 | 1 | Ade Jyoti Tulshira | 777.90 | 0.00 |
| 0 | 001100940001687 | 1 | Dhoke Ravindra Pan | 705.90 | 0.00 |
| 0 | 001100940001689 | 1 | Khetate Shaileshak | 86.10 | 0.00 |
| 0 | 001100940001697 | 1 | Indersingh Ajmalsi | 1.00 | 0.00 |
| 0 | 001100940001699 | 1 | Bhat Ku Nilamberai | 99.90 | 0.00 |
| 0 | 001100940001705 | 1 | Khadae Shantabai G | 301.31 | 0.00 |
| 0 | 001100940001707 | 1 | Pande Nandkishor V | 837.90 | 0.00 |
| 0 | 001100940001709 | 1 | Rathod Ku Sunanda | 175.90 | 0.00 |
| 0 | 001100940001710 | 1 | Jawarkar Shamlal B | 650.90 | 0.00 |
| 0 | 001100940001716 | 1 | Mane Rajesh Prabhu | 501.20 | 0.00 |
| 0 | 001100940001719 | 1 | Salame Fulvati Sar | 595.90 | 0.00 |
| 0 | 001100940001725 | 1 | Magar Nagesh Ashok | 541.10 | 0.00 |
| 0 | 001100940001728 | 1 | Deokate Sandipkuma | 429.10 | 0.00 |
| 0 | 001100940001729 | 1 | Sonwane Umesh Madh | 383.10 | 0.00 |
| 0 | 001100940001734 | 1 | Mavaskar Sakubai S | 27365.90 | 0.00 |
| 0 | 001100940001739 | 1 | Shinde Vishnu Kesh | 2475.10 | 0.00 |
| 0 | 001100940001741 | 1 | Bhutekar Anil Laxm | 1.00 | 0.00 |
| 0 | 001100940001744 | 1 | Patil Ku Premla Ka | 1693.90 | 0.00 |
| 0 | 001100940001748 | 1 | Poklae Dadasaheb B | 1.00 | 0.00 |
| 0 | 001100940001750 | 1 | Mandlik Ku. Dipika | 1239.10 | 0.00 |
| 0 | 001100940001757 | 1 | Bobade Amol Rohida | 830.90 | 0.00 |
| 0 | 001100940001758 | 1 | Landage Vaishali R | 16502.10 | 0.00 |
| 0 | 001100940001759 | 1 | Chide Vibha Dailat | 1196.10 | 0.00 |

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Recursive Page Total : 24220574.06 -11519.00

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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 - 11-DHARNI

| Ledger Folio | Account Number | Sub No. | Account Name | Credit Balance | Debit Balance |
|---|---|---|---|---|---|
| 0 | 001100940001762 | 1 | Tale Sunda G. (gad | 1988.90 | 0.00 |
| 0 | 001100940001763 | 1 | Bajarae Dhaneshwer | 1011.10 | 0.00 |
| 0 | 001100940001775 | 1 | Dhande Suresh Hira | 5.40 | 0.00 |
| 0 | 001100940001776 | 1 | Badge Sunil Digamb | 1112.90 | 0.00 |
| 0 | 001100940001778 | 1 | Bilmore Ramprasad | 2606.90 | 0.00 |
| 0 | 001100940001782 | 1 | Patil Snehaa Uttam | 7542.90 | 0.00 |
| 0 | 001100940001783 | 1 | Ambaapati Panlot S | 34.90 | 0.00 |
| 0 | 001100940001786 | 1 | Sarage Devanand Ma | 1153.90 | 0.00 |
| 0 | 001100940001788 | 1 | Talware Shalikram | 291.90 | 0.00 |
| 0 | 001100940001792 | 1 | Rathod Santosh Sha | 359.90 | 0.00 |
| 0 | 001100940001794 | 1 | Salwale Vilas Nivr | 941.90 | 0.00 |
| 0 | 001100940001797 | 1 | Barde Smt Rajkanya | 731.90 | 0.00 |
| 0 | 001100940001806 | 1 | Wankhade Anil Balk | 475.50 | 0.00 |
| 0 | 001100940001816 | 1 | Jadhav Swati Damod | 467.20 | 0.00 |
| 0 | 001100940001818 | 1 | Futane Prakash Nam | 475.10 | 0.00 |
| 0 | 001100940001838 | 1 | Dhurve Shrichand G | 1.00 | 0.00 |
| 0 | 001100940001840 | 1 | Pachpohae Balkrush | 516.90 | 0.00 |
| 0 | 001100940001841 | 1 | Sarodae Ku Vandana | 1.00 | 0.00 |
| 0 | 001100940001849 | 1 | Lande  Prashant Sh | 1.00 | 0.00 |
| 0 | 001100940001853 | 1 | Choudhari Rajesh G | 4.20 | 0.00 |
| 0 | 001100940001855 | 1 | Kakde Gajanan Bapu | 638.10 | 0.00 |
| 0 | 001100940001864 | 1 | Ghadekar Manoj Dev | 1.00 | 0.00 |
| 0 | 001100940001867 | 1 | Lamkane Umesh Maha | 679.90 | 0.00 |
| 0 | 001100940001868 | 1 | Patel Sushil Ramki | 1028.90 | 0.00 |
| 0 | 001100940001870 | 1 | Bhuyar Kalpana Aru | 371.90 | 0.00 |
| 0 | 001100940001871 | 1 | Makeshwer Vijay Ba | 76.90 | 0.00 |
| 0 | 001100940001889 | 1 | Kohle Kusumbai Tra | 4160.90 | 0.00 |
| 0 | 001100940001891 | 1 | Hajrakhatun Mo Yus | 530.90 | 0.00 |
| 0 | 001100940001903 | 1 | Futane Sanjay Vith | 734.90 | 0.00 |
| 0 | 001100940001904 | 1 | Raut Ku Pratibha W | 13274.90 | 0.00 |
| 0 | 001100940001906 | 1 | Giri Sushilabai Mu | 73.90 | 0.00 |
| 0 | 001100940001910 | 1 | Om Enterprioses { | 412.90 | 0.00 |
| 0 | 001100940001917 | 1 | Patel Bhuryaa Babu | 1770.90 | 0.00 |
| 0 | 001100940001918 | 1 | Thakur Bhushan Deo | 4.00 | 0.00 |
| 0 | 001100940001922 | 1 | Giri Anuradha Ramb | 1065.90 | 0.00 |
| 0 | 001100940001926 | 1 | Ghule Ku Anita Shi | 5833.90 | 0.00 |
| 0 | 001100940001927 | 1 | Ab Rafik Sk Makhu | 411.90 | 0.00 |
| 0 | 001100940001929 | 1 | Shete Sharad Annas | 501.90 | 0.00 |

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Recursive Page Total : 24271872.06 -11519.00

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