[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	001100940001930	1	Lade Wasudeo Onkar	1.00	0.00
0	001100940001932	1	Wankhade Rajabhau	4.00	0.00
0	001100940001933	1	Pande P. V.	1.00	0.00
0	001100940001934	1	Gazi Sk Atique Ur	714.90	0.00
0	001100940001936	1	Mohammad Rafique R	184.90	0.00
0	001100940001937	1	Bhojne Ashok S	51.90	0.00
0	001100940001938	1	Dhurve Padmakar M	6.30	0.00
0	001100940001942	1	Pacpohe Ashatai Ba	2434.90	0.00
0	001100940001943	1	Satpute Laxman Kus	192.90	0.00
0	001100940001946	1	Dikhit Archana Pra	1818.90	0.00
0	001100940001948	1	Taravani Rajkumar	309.90	0.00
0	001100940001952	1	Lakhanuvale Sanjay	1036.90	0.00
0	001100940001956	1	Patorkar Kunjilal	329.90	0.00
0	001100940001957	1	Sagane Nilima Rame	514.90	0.00
0	001100940001958	1	Dange Pravina Vasa	329.90	0.00
0	001100940001962	1	A Salim A Talim	329.90	0.00
0	001100940001963	1	Kasdekar Amarlal R	376.90	0.00
0	001100940001964	1	Kolhekar Satish Hi	1.00	0.00
0	001100940001967	1	Thakare Gopal H	329.90	0.00
0	001100940001968	1	Ab.sahut Ab.samad	328.90	0.00
0	001100940001969	1	Gailwar Sanjaysing	1028.90	0.00
0	001100940001970	1	Patel Ramcharn Moh	328.90	0.00
0	001100940001971	1	Nagole Prakash Bho	328.90	0.00
0	001100940001973	1	Dhikar Sanju Mauji	0.00	-61.00
0	001100940001974	1	Metkar Rajkumarsuk	422.90	0.00
0	001100940001976	1	Yevatkar Nitin Shr	1025.90	0.00
0	001100940001982	1	Bhakare Shalini Ba	324.90	0.00
0	001100940001984	1	Kale Ganesh Natthu	323.90	0.00
0	001100940001985	1	Jmunkar Amrlal Bab	323.90	0.00
0	001100940001986	1	Khandekar Premlata	512.90	0.00
0	001100940001987	1	Thakur Vanita Raje	1398.90	0.00
0	001100940001990	1	Pachapohe Asha Bal	453.90	0.00
0	001100940001998	1	Bharve Radhiyabai	398.90	0.00
0	001100940001999	1	Kharpas Gajanan Ba	417.90	0.00
0	001100940002008	1	Shekh Abdul Kalim	630.90	0.00
0	001100940002017	1	Turkhade Vilas S.	3.90	0.00
0	001100940002018	1	Mangale Pramod N.	138.90	0.00
0	001100940002026	1	Pawar Sharad Laxma	1509.90	0.00

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                                Recursive Page Total : 24290745.16        -11580.00
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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	001100940002038	1	Kasadekar Parwati	1073.90	0.00
0	001100940002051	1	Thakare Prashant M	823.10	0.00
0	001100940002056	1	Charhate Chhaya Bh	1193.10	0.00
0	001100940002061	1	Marko Jayram Kalu	519.90	0.00
0	001100940002068	1	Gawande Usha Bhimr	815.90	0.00
0	001100940002074	1	Mankar Chitra Mada	601.90	0.00
0	001100940002082	1	JAYSINGPURE KALPAN	987.90	0.00
0	001100940002083	1	Sheikh Hafij Sheik	386.90	0.00
0	001100940002084	1	Jambekar Mangilal	386.90	0.00
0	001100940002089	1	Kasdekar Batu Lala	386.90	0.00
0	001100940002093	1	Zeenat Firdous Sye	321.10	0.00
0	001100940002094	1	Gohad Shaila Vijay	548.90	0.00
0	001100940002096	1	Mandawdhare Bhojra	0.30	0.00
0	001100940002112	1	Kale Ku Mala Pundl	1.00	0.00
0	001100940002114	1	Firoz Khan Saheb K	384.90	0.00
0	001100940002123	1	Hadole Mamorama Bh	567.50	0.00
0	001100940002134	1	Joshi Nisha Narend	448.90	0.00
0	001100940002137	1	Dhage Santosh Gane	377.90	0.00
0	001100940002139	1	Gawande Prajkta Sh	242.90	0.00
0	001100940002142	1	Bhalavi Chanda Dha	2174.90	0.00
0	001100940002145	1	Joshi Swati Gopal	555.90	0.00
0	001100940002147	1	Pawar Shivlal Raja	4558.20	0.00
0	001100940002153	1	Raut Sandip Shrira	384.90	0.00
0	001100940002160	1	Ladole Anita Sampa	1663.90	0.00
0	001100940002176	1	GARKAL ARVINDA S.	1.00	0.00
0	001100940002177	1	GADHAVE KISHOR NAR	1.00	0.00
0	001100940002187	1	Chaudhari Chandu S	396.90	0.00
0	001100940002193	1	KOTHAR CHHAYA MANO	443.90	0.00
0	001100940002197	1	RATHOD VIVEK SHRE	2233.90	0.00
0	001100940002198	1	BHILAVEKAR SANJAY	388.90	0.00
0	001100940002199	1	Tikhile Minakshi A	660.90	0.00
0	001100940002200	1	Patil Suwarna Babu	704.10	0.00
0	001100940002205	1	Gumbale Devidas Na	2220.90	0.00
0	001100940002208	1	TIJARE PRADNYA MA	2217.90	0.00
0	000900940102407	1	CHAUDHARI ARUN BAB	8774.80	0.00
0	000800940104540	1	BAGADE SUNITA	423.88	0.00
0	000800940107344	1	TUMDAM SAROJ BANS	4417.30	0.00
0	000400940109118	1	JADHAV AMBADAS SAW	370.20	0.00

Recursive Page Total : 24333408.34 -11580.00

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 - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940109177	1	VAKIL VIDHAY DEVID	434.90	0.00
0	000400940109509	1	KASDEKAR AMIT PRA	1.00	0.00
0	000300940110167	1	JADHAV CHANDRASHEK	13.74	0.00
0	000300940136182	1	PRITI SATISHRAO K	1270.13	0.00
0	000900940147532	1	SHEKH YUNUS HABIB	856.70	0.00
0	000200940718142	1	GHATE USHA PRAVEEN	6513.50	0.00
0	001100940718173	1	RAMIZ ABDUL KADAR	937.90	0.00
0	001100940718174	1	SMT MUMTAJBANO ABD	1393.90	0.00
0	001100940718177	1	DOSANI HEENA KADA	7289.90	0.00
0	001100940718178	1	DOSANI AMRIN RAMIJ	934.90	0.00
0	001100940718207	1	Jamunkar Nanda Shy	9850.40	0.00
0	000800940718213	1	JICHKAR PRITI SHES	1397.50	0.00
0	001100940718241	1	GAURKAR MEENA RUPR	3509.75	0.00
0	001100940718286	1	CHATUR HIRAY RAMES	468.38	0.00
0	001100940718298	1	PATEL RAMA BANDU	1.00	0.00
0	001100940718323	1	FAHMEEDA BANO ZIYA	2547.60	0.00
0	001100940718368	1	(Bhusange) Gulhane	1267.60	0.00
0	001100940718416	1	BELOKAR RAMESH TUS	388.70	0.00
0	001100940718421	1	GAIGOLE NILESH MAN	939.70	0.00
0	001100940718422	1	BHILAVEKAR BITRES	448.40	0.00
0	001100940718424	1	DEHALE MANGESH MAL	1495.70	0.00
0	001100940718425	1	RATHOD MONIKA RITE	1.00	0.00
0	001100940718427	1	MALVIYA MANOJ SITA	387.70	0.00
0	001100940718429	1	KHADE SANGITA SANJ	386.70	0.00
0	001100940718431	1	NAWLAKHE ABHISHEK	937.70	0.00
0	001100940718432	1	CHARJAN SHUBHANGI	386.70	0.00
0	001100940718433	1	NAWLAKHE RAVINDRA	937.70	0.00
0	001100940718443	1	Kalmekar Satish Ma	415.20	0.00
0	001100940718449	1	MALVIYA JITENDRA R	536.20	0.00
0	001100940718452	1	MEDHUKAR MALTI VI	411.20	0.00
0	001100940718453	1	Saurkar Rajesh Pra	78.20	0.00
0	001100940718454	1	RANDHAWA LABHSINGH	2045.20	0.00
0	001100940718455	1	KASDEKAR YASHODA J	411.20	0.00
0	001100940718456	1	Operning Differen	0.00	0.00
0	001100940718462	1	VIRGHAT SUBHASH NA	97.90	0.00
0	001100940718463	1	KAMBLE KIRTI LALIT	427.90	0.00
0	001100940718464	1	SHAIKH MAHEMUD SHA	156.90	0.00
0	001100940718465	1	SAYYED IMRAN SAYYE	427.90	0.00

Recursive Page Total : 24383414.94 -11580.00

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

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 11-DHARNI					
0	001100940718466	1	DHIKAR SHANTA NAND	1097.90	0.00
0	001100940718469	1	RATHOD LALIT TULSI	644.90	0.00
0	001100940718471	1	AWARKAR RAJANIGAND	427.90	0.00
0	001100940718472	1	MAWASKAR CHANDA HA	155.90	0.00
0	001100940718473	1	MAWASKAR RENU HARI	155.90	0.00
0	001100940718474	1	KASDEKAR ARVIND KI	155.90	0.00
0	001100940718475	1	MAWASKAR GAJANAN H	155.90	0.00
0	001100940718490	1	KASDEKAR PRANITA A	155.90	0.00
0	001100940718498	1	DAHIKAR RAJENDRA Z	154.90	0.00
0	001100940718538	1	UIKE KAILASH RAMSI	99.90	0.00
0	001100940718540	1	WANKHADE BALU GULA	426.90	0.00
0	001100940718560	1	BHAGWAT KESHAV MAR	425.90	0.00
0	001100940718562	1	GOFANE SANJAY PAND	426.90	0.00
0	001100940718574	1	SHIRBHATE RAJENDRA	964.90	0.00
0	001100940718582	1	PANDEY DEVNARAYAN	106921.90	0.00
0	001100940718602	1	KILLEDAR CHANDRACH	420.90	0.00
0	001100940718609	1	MALVIYA SAPANA NAR	418.90	0.00
			Branch Wise TOTAL :	1291938.76	-261.00
Branch - 12-GADGE NAGAR					
0	001100940000143	1	Chavan Bhimrao Moh	1.00	0.00
0	001100940000551	1	Raut Ajay Panjabra	233.40	0.00
0	001100940001080	1	Sasane Ganesh T.	388.90	0.00
0	001000940001297	1	Ghogare Om Anilrao	541.90	0.00
0	000700940001512	1	Raut Sunanda Shamr	3906.50	0.00
0	001100940001808	1	Sawarkar Sahebarao	490.10	0.00
0	001100940002103	1	Andhale Balkrushan	689.90	0.00
0	001200940100013	1	INGOLE SHANTARAM L	16814.90	0.00
0	001200940100447	1	ULHE WARSHA VASANT	195.20	0.00
0	001200940100536	1	FHUKE MALA SHIVK	230.90	0.00
0	001200940100544	1	MUBINUR RAHEMAN	3320.20	0.00
0	001200940100552	1	SHIRBHATE REKHA	558.90	0.00
0	001200940100579	1	TOPALE SHYAMKUMAR	760.90	0.00
0	001200940100595	1	TOPALE HITESH AM	4809.40	0.00
0	001200940100668	1	WINCHUKAR VIJAYA	1882.90	0.00
0	001200940100706	1	MISHRA PRANITA M	1.00	0.00

Recursive Page Total : 24531452.24 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940100714	1	PATIL RANJIT D.	804.99	0.00
0	001200940100749	1	BHURE RAMRAO LAK	10728.90	0.00
0	001200940100889	1	NANDURA -BUJRUG-KE	526.90	0.00
0	001200940100919	1	GURUKRUPA NEWS PAP	2884.90	0.00
0	001200940101214	1	WARHADE ANIL GOP	185.90	0.00
0	001200940101231	1	KUCHE ANIL G	412.90	0.00
0	001200940101290	1	KOKATE LILADHAR	927.50	0.00
0	001200940101303	1	PRABHODHANKAR THA	267.00	0.00
0	001200940101397	1	ABDUL RASHID ABD	406.90	0.00
0	001200940101419	1	BANSOD USHA NATT	9793.90	0.00
0	001200940101427	1	BADNAKHE SAWITA	2760.90	0.00
0	001200940101486	1	BIJAWE SAU JYOTI	74.90	0.00
0	001200940101532	1	BARABDE ALKA RAMC	828.90	0.00
0	001200940101567	1	RATNAPARKHI VIMAL	699.90	0.00
0	001200940101621	1	DESHMUKH SANDHYA	1414.90	0.00
0	001200940101630	1	DESHMUKH RAJANI AV	260.90	0.00
0	001200940101648	1	DHUMALE MEENA PURU	1.00	0.00
0	001200940101664	1	DESMUKH BALASAHIB	2694.90	0.00
0	001200940101745	1	GULHANE KAMAL VI	1149.90	0.00
0	001200940101761	1	GAWAI VANITA ASH	198.90	0.00
0	001200940101800	1	IKHE SUMATI SHRI	695.90	0.00
0	001200940101818	1	MAHALE DIPAK SEV	1412.90	0.00
0	001200940101826	1	BHAKRE INDUMATI	0.00	0.00
0	001200940101869	1	PATIL VIMAL PUND	5720.90	0.00
0	001200940101893	1	JALAMKAR SHOBHA	1291.90	0.00
0	001200940101940	1	KULKARNI ASHALATA	1411.90	0.00
0	001300940102032	1	TAYDE GUNWANT YA	10623.90	0.00
0	001200940102202	1	DESHMUKH PRAMILA	2494.90	0.00
0	001200940102253	1	NAJAMAKHTUN SYD SA	210.90	0.00
0	001200940102377	1	MOHD SHAKIL A. R	553.90	0.00
0	001200940102385	1	RAUT VIMAL DAMOD	5031.90	0.00
0	001200940102466	1	MEHARUNNISA BEGAM	2660.90	0.00
0	001200940102482	1	MUMTAJ BANO MOH.	73.20	0.00
0	001200940102491	1	SURAYA TANVER SYD.	52269.50	0.00
0	001200940102512	1	SAJEDA BANU SHEK	529.90	0.00
0	001300940102521	1	YEOLE WASUDEO SAGN	466.20	0.00
0	001200940102539	1	SYED MUBIN AHMAD S	28341.90	0.00
0	001200940102571	1	LONKAR SUNITA GA	1900.80	0.00

Recursive Page Total : 24684168.53 -11580.00

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

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940102610	1	KURHEKAR SURESH	2680.20	0.00
0	001200940102709	1	SYED SABIR ALI J	273.90	0.00
0	001200940102717	1	DHARAMTHOK RAMDAS	432.90	0.00
0	001200940102741	1	GHULE RAMDAS SHA	511.90	0.00
0	001200940102750	1	KAWANE RATNA ONKA	1336.30	0.00
0	001200940102792	1	KHANDE MURLIDHAR	828.41	0.00
0	001200940102806	1	VIGHERUPRAO GOPAL	895.90	0.00
0	001200940102831	1	DHOBALE KOKILA R	905.60	0.00
0	001200940102857	1	KADAM PORNIMA PR	526.90	0.00
0	001200940103055	1	WANVE BHIMRAO BA	103.20	0.00
0	001200940103241	1	MESHARAM SAROJ VIJ	918.20	0.00
0	001200940103292	1	UIKE INDUMATI SU	8034.90	0.00
0	001200940103365	1	SHRRAO ASHOKRAO	662.90	0.00
0	001200940103471	1	SAWARKAR PRALHAD	5393.90	0.00
0	001200940103527	1	RAUT SNEHA BABAN	1455.90	0.00
0	001200940103543	1	RAUF KHAN NEMAT	502.90	0.00
0	001200940103861	1	DHARMALE CHADRAPR	502.90	0.00
0	001200940103934	1	SONPATE VINAYAKRAO	260.90	0.00
0	001200940103969	1	KIRTAKAR PUNDALIK	2452.90	0.00
0	001200940104019	1	CHARAPE KUMUD BA	2171.90	0.00
0	001200940104060	1	KOLHE WASUDEO TUK	952.90	0.00
0	001200940104108	1	SYED SAJID ALI SY	481.90	0.00
0	001200940104213	1	KHAWALE PRADIP G	2140.90	0.00
0	000500940104264	1	BIYABI AHAMAD PATE	640.90	0.00
0	001200940104337	1	KANDALKAR ASHOK	2382.20	0.00
0	001200940104353	1	SHIRIN KAUSAR AB	412.90	0.00
0	001200940104361	1	KOTHAR MANOHAR M	9079.90	0.00
0	001200940104388	1	THAKARE SURENDRA P	8701.90	0.00
0	001200940104434	1	AB. SAIDKHA SHMSHE	1732.90	0.00
0	001200940104442	1	ADIL RASHEED . ABD	484.90	0.00
0	001200940104485	1	WATH .SAU.PRATIBHA	2498.90	0.00
0	001200940104515	1	JAWANJAL RAJENDRA	2391.90	0.00
0	001200940104566	1	JOSHI BHAWANA DAT	2588.90	0.00
0	001200940104728	1	INGALE CHAYA DIL	0.84	0.00
0	001200940104809	1	SHANAJBEGUM YUNUSK	989.90	0.00
0	001200940105031	1	GILE MOHAN MARAO	2724.90	0.00
0	001200940105058	1	JICHKAR ARUN GUL	249.90	0.00
0	001200940105112	1	KURHEKAR SAU SUN	2008.90	0.00

Recursive Page Total : 24755486.48 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940105163	1	DHANADE ANIL BHI	21059.20	0.00
0	001200940105244	1	DAWARE NAGORAO K	274.90	0.00
0	001200940105252	1	WANKHADE ANAND K	1597.90	0.00
0	001200940105279	1	GHATOD DATTA MAROT	1393.10	0.00
0	001200940105287	1	KHANGAR KU MAYA	530.90	0.00
0	001200940105341	1	KONDE SUREKHA PUN	611.70	0.00
0	001200940105392	1	BARSKAR SINDHUTAI	634.90	0.00
0	001200940105431	1	WADEKAR .MANDA J	2332.90	0.00
0	001200940105449	1	JUNGHARE PUSPA	3209.90	0.00
0	001200940105627	1	PUND HARISHACHAND	1046.90	0.00
0	001200940105635	1	PATANE GANESH RA	203.90	0.00
0	001200940105643	1	VAIDHYA VIJAY SAHE	3140.90	0.00
0	001200940105660	1	SHENDE RANJANA	1280.90	0.00
0	001200940105716	1	DESHMUKH RANJANA B	656.90	0.00
0	001200940105759	1	PUNSE SANGITA BH	1811.90	0.00
0	001200940105783	1	CHOUDHARI VANMALA	6826.90	0.00
0	001200940105805	1	TAWALARE RAMESH	18249.90	0.00
0	001200940105848	1	KU BADRUNNISA SK	787.20	0.00
0	001200940105856	1	YADHAO JAGDISH K	1134.90	0.00
0	001200940105872	1	SHAKILA BANO SHEKH	1478.90	0.00
0	001200940106011	1	JADHAO MOHAN NAT	466.90	0.00
0	001200940106054	1	KHURAD MAROTRAO	100.90	0.00
0	001200940106062	1	CHAUDHARI AVINASH	386.28	0.00
0	001200940106101	1	NAJEMA TAHASIN A	7191.90	0.00
0	001200940106135	1	GANORKAR RAJESHRI	55753.90	0.00
0	001200940106151	1	AMBADKAR RANJANA	1792.20	0.00
0	001200940106178	1	DABARASE SHASHANK	75.90	0.00
0	001200940106275	1	PAHURKAR ANUJA AVI	39872.90	0.00
0	001200940106321	1	GONDBE SHOBHA MA	850.90	0.00
0	001200940106372	1	RAJAS SAHEBRAO V	1291.90	0.00
0	001200940106381	1	CHIDHEKAR TUKARAM	59.90	0.00
0	001200940106453	1	SADIYA JAMAL YAJA	5201.10	0.00
0	001200940106461	1	JUNGHARE JANARDAN	118.90	0.00
0	001200940106470	1	DHALE SHUBHANGI	515.90	0.00
0	001200940106542	1	PATIL VIJAY AMBA	685.90	0.00
0	001200940106631	1	BAJARE VASANTRAO	294.90	0.00
0	001200940106640	1	MAHMAD PAPU ANSA	1.00	0.00
0	001200940106682	1	JAVEDIQKBAL JOHAR	492.90	0.00

Recursive Page Total : 24938905.26 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940106691	1	VANDE RAJENDRA P	590.90	0.00
0	001200940106704	1	KALBANDE MANGESH M	1087.90	0.00
0	001200940106721	1	DONGARE HIMMAT LA	381.90	0.00
0	001200940106747	1	SHENDE DINESH SH	556.90	0.00
0	001200940106780	1	UMBARKAR RAJENDRA	11419.90	0.00
0	001200940106798	1	KALE WASUDEO GUL	42.90	0.00
0	001200940106828	1	AVANDKAR SHALENI V	165.90	0.00
0	001200940106836	1	WANDHE GAJANANRAO	73373.20	0.00
0	001200940106844	1	SHRIRAO SUBHASH DE	580.90	0.00
0	001200940106887	1	SANAP PRAKASH TULS	1227.90	0.00
0	001200940106909	1	KAMBALE DNYANESHO	16887.90	0.00
0	001200940106992	1	DIIWAN BHAURAO MAN	647.90	0.00
0	001200940107018	1	KHONDE NAYANA RA	861.90	0.00
0	001200940107182	1	WADHAY DEVIDAS	472.90	0.00
0	001200940107212	1	BAGADE VASUDHA V	1.00	0.00
0	001200940107221	1	RAHEMANKHA LALKHA	1.00	0.00
0	001200940107239	1	SONONE VASANT A.	916.90	0.00
0	001200940107247	1	PANDE HARIBHAU A	1.00	0.00
0	001200940107280	1	VIKHAR LEELA	842.90	0.00
0	001200940107310	1	DAHANE NALINI DEVI	656.90	0.00
0	001200940107395	1	PARIHAR VAISHALI	2984.90	0.00
0	001200940107409	1	BHURE SAU PRATI	564.90	0.00
0	001200940107425	1	GAWANDE RAHUL YSH	502.90	0.00
0	001200940107441	1	WANKHADE RAVINDRA	303.90	0.00
0	001200940107450	1	KHARDEKAR CHANDRK	428.90	0.00
0	001200940107476	1	WANKHADE MEENA AJA	535.20	0.00
0	001200940107514	1	BIJAWE KUSUM SUDH	1815.90	0.00
0	001200940107531	1	RAURALE AMOL GOV	55.90	0.00
0	001200940107611	1	SAWRKAR RAJESH DA	2000.90	0.00
0	001200940107671	1	RANE.PRIYANKA . RA	30907.20	0.00
0	001200940107778	1	NUSARAT TALAT	514.90	0.00
0	001200940107794	1	RATHOD KU MANU	1529.90	0.00
0	001200940107841	1	DHOTE SANJAY WAS	474.20	0.00
0	001200940107875	1	PANDIT PADAMA PA	1.00	0.00
0	001200940107964	1	GOMASE GAJANAN G	2064.90	0.00
0	001200940107999	1	DHAWALE PURUSHOTAM	653.90	0.00
0	001200940108022	1	THVALE MAYA SUDHAK	2572.90	0.00
0	001200940108057	1	JOSHI VASANT DIG	1117.10	0.00

Recursive Page Total : 25098653.26 -11580.00

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

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

Ledger No. - 0

Branch - 12-GADGE NAGAR

0	001200940108081	1	CHAUDHARI DURLABH	252.90	0.00
0	001200940108171	1	RAUT RAJENDRO BA	4334.60	0.00
0	001200940108197	1	SAYCIKMAL JAGDISH	412.90	0.00
0	001200940108227	1	JOSHI ANITA VASA	517406.80	0.00
0	001200940108260	1	SHRIKHADKAR SUNAND	15632.90	0.00
0	000800940108332	1	SHENDE SANJAY A	1307.00	0.00
0	001200940108367	1	SHINDE ASHOK MOT	3269.60	0.00
0	001200940108448	1	CHOPADE ASHOK MO	453.90	0.00
0	001200940108545	1	FARIDABANO SAIYYAD	22.20	0.00
0	001200940108642	1	BODHADE SUDHAKAR	412.90	0.00
0	001200940108669	1	THOKAL MADHAVI MUK	1036.90	0.00
0	001200940108685	1	KIRTANKAR VANITA R	467.90	0.00
0	001200940108693	1	BANDABUCHE DEVEND	1338.90	0.00
0	001200940108766	1	INGALE ARUN SAHA	532.90	0.00
0	001200940108774	1	GANORKAR HEMRAJ	290.90	0.00
0	001200940108782	1	TIRMARE RAJENDRA	442.90	0.00
0	001200940108791	1	DESHMUKH VILAS KRU	1030.50	0.00
0	001200940108901	1	MOH. NAIM MOH,	845.90	0.00
0	001200940108910	1	GAYANAR VINOD AN	1.00	0.00
0	001200940108944	1	DAYAMA PRAVIN MO	6345.20	0.00
0	001200940108952	1	DEOKAR SANDHYA	1948.90	0.00
0	001200940108979	1	BAMBAL GAJANAN B	792.90	0.00
0	001200940109061	1	RAUT KISHOR BAPU	188.74	0.00
0	001200940109088	1	WAKAODE MANOHAR	8831.90	0.00
0	001200940109100	1	DESHMUKH NARENDRA	537.29	0.00
0	001200940109169	1	TOPALE PRABHATAI	910.90	0.00
0	001200940109321	1	TASALIM REHANA N	204.90	0.00
0	001200940109339	1	GAWANDE RAJU AJA	3225.90	0.00
0	001200940109410	1	LOKHANDE TEJASVINI	848.90	0.00
0	001200940109428	1	TOPALE CHITRA AM	6086.40	0.00
0	001200940109614	1	KALAMBE SNEHAL GAJ	2978.10	0.00
0	001200940109622	1	DAYMA PANKAJ MOH	4730.90	0.00
0	001200940109631	1	THAKRE NITIN S.	37.90	0.00
0	001200940109649	1	INDORIYA RAMNIVA	571.90	0.00
0	001200940109665	1	DESHMUKH RAJU NA	59.90	0.00
0	001200940109690	1	RAUT SAVATI RANG	1.00	0.00
0	001200940109789	1	GHATOL NANDKISHOR	2153.90	0.00
0	001200940109827	1	BHOYAR PANDIT CH	484.90	0.00

Recursive Page Total : 25689087.19 -11580.00

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

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

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

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

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940110035	1	SONONE GULAB RAN	74.90	0.00
0	001200940110043	1	THAKUR VITTHALSIN	1694.90	0.00
0	001200940110078	1	KALE MALA PUNDLI	902.60	0.00
0	001200940110094	1	ATRAM SUSHILA G.	1.00	0.00
0	001200940110108	1	MORE DHNYANESHWAR	559.90	0.00
0	001200940110116	1	FULADI NANDA ARA	14559.90	0.00
0	000200940110159	1	DHOK DEWENDRA MAH	1.00	0.00
0	001200940110191	1	GANGATRE KALPANA	1095.90	0.00
0	001200940110213	1	BANSOD SHITAL MA	2554.50	0.00
0	001200940110230	1	PUSADKAR RAMRAO	4217.90	0.00
0	001200940110345	1	DESHMUKH RANJANA	824.90	0.00
0	001200940110388	1	INGOLE RANJIT GO	1576.90	0.00
0	001200940110418	1	WANKHADE ANIL MO	552.30	0.00
0	001200940110434	1	DESHMUKH VAISHALI	783.90	0.00
0	001200940110442	1	MESHRAM CHANDRAKA	1341.20	0.00
0	001200940110531	1	CHANNE NITIN SHARA	425.90	0.00
0	001200940110566	1	KHANDARKAR JYOTINA	141.90	0.00
0	001200940110639	1	SHENDE MAYA SHIWC	5498.70	0.00
0	001200940110655	1	MESHRAM BABARAO GO	1471.90	0.00
0	001200940110701	1	DIWAN RAVINDRA ANN	627.90	0.00
0	001200940110736	1	ADHAU VIDYA SHARAD	5891.10	0.00
0	001200940110752	1	SHARMA SARDARSING	151.90	0.00
0	001200940110761	1	INGOLE HARIHAR MAH	297.90	0.00
0	001200940110892	1	CHAPALE AJABRAO CH	6836.90	0.00
0	001200940110931	1	RAHATE VANDANA SUR	2690.90	0.00
0	001200940110949	1	TAYDE GIRDHARE SAK	561.90	0.00
0	001200940110973	1	MAHAGAN SAHADEV SI	1888.90	0.00
0	001200940110981	1	DEOGHARE VANDANA V	82806.70	0.00
0	001200940110990	1	SHINDE VANDANA RAM	1.00	0.00
0	001200940111031	1	KATOLKAR SUNITA R.	467.90	0.00
0	001200940111040	1	HATWAR DILIP DHOND	541.90	0.00
0	001200940111074	1	A. RASHID A. SA	131.90	0.00
0	001200940111091	1	RUKAYYA FARHIN	5338.90	0.00
0	001200940111155	1	DESHMUKH LILABAI	1.00	0.00
0	001200940111198	1	KHANDARE PUNDLIKR	455.90	0.00
0	001200940111210	1	RAFIK ULLAKHA RA	0.00	0.00
0	001200940111287	1	PETHE SAROJ SHIV	1546.90	0.00
0	001200940111295	1	VAIDHYA SUMAN DE	1750.99	0.00

Recursive Page Total : 25839357.78   -11580.00

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 - 12-GADGE NAGAR					
0	001200940111309	1	DHEMRE VANDANA BHI	28093.00	0.00
0	001200940111376	1	ABDUL SALAM ABDU	123.90	0.00
0	001200940111384	1	MESHRAM NIRMALA	791.90	0.00
0	001200940111414	1	KSHIRSAGAR CHANDR	1.00	0.00
0	001200940111422	1	MESHRAM RAJKUMAR	2063.90	0.00
0	001200940111457	1	GANDHE SHANTABAI	178549.90	0.00
0	001200940111511	1	RATHI JITENDRA S	637.90	0.00
0	001200940111520	1	SISODE SUNITA VI	882.50	0.00
0	001200940111562	1	BORKAR PUSHPA PR	25940.90	0.00
0	001200940111619	1	BIJAWE DNYANESHWA	252.90	0.00
0	001200940111627	1	PUND PANKAJA VITTH	951.90	0.00
0	001200940111643	1	UDAPUR CHAYA P.	2865.90	0.00
0	001200940111651	1	VARUDKAR SHOBHA AN	1091.90	0.00
0	001200940111678	1	GONDANE DHARMENDRA	1912.90	0.00
0	001200940111732	1	WANKHADE GHANSHYA	61.90	0.00
0	001200940111741	1	HALIMA BANU ABDU	964.90	0.00
0	001200940111759	1	POTFODE PUNDLIKRA	62866.90	0.00
0	001200940111775	1	ANJUM JAMAL SYED	997.90	0.00
0	001200940111783	1	KHAIRE H.P.	255.90	0.00
0	001200940111791	1	PANDAGADE LINATA	1744.90	0.00
0	001200940111813	1	DIBE PRABHAKAR DAY	100.90	0.00
0	001200940111830	1	TAYDE M.R.	111.90	0.00
0	001200940111864	1	KALMEGH SANDHYA	1777.90	0.00
0	001200940111881	1	KUKADE SHARAD KR	1587.90	0.00
0	001200940111911	1	KALE SHAKUNTALA	1.00	0.00
0	001200940111937	1	KHUREKAR MANGALA S	901.90	0.00
0	001200940111953	1	GULHANE VENUTAI	2158.90	0.00
0	001200940112062	1	NIRMAL CHAYA SUB	685.90	0.00
0	001200940112071	1	GAYAKWAD RAJESH	167.90	0.00
0	001200940112101	1	BADRUNNISA BEGAM	1.00	0.00
0	001200940112119	1	DESHPANDE MADHURI.	2165.90	0.00
0	001200940112151	1	GHATE LATASHRI V	649.90	0.00
0	001200940112216	1	THAKARE UDAY MAN	425.90	0.00
0	001200940112291	1	LENDE GAJANAN DI	7826.90	0.00
0	001200940112313	1	UIKE KU SAUREKHA	1959.90	0.00
0	001200940112330	1	BHOYAR SANTOSH S	1045.90	0.00
0	001200940112348	1	GOHATRE SHRIKRUSH	411.90	0.00
0	001200940112399	1	LAVATE DWARKA DOU	3765.90	0.00

Recursive Page Total : 26176157.98 -11580.00

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

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940112402	1	SHIRPURKAR SUREND	1490.90	0.00
0	001200940112453	1	PANDE SHALINI JA	35973.58	0.00
0	001200940112500	1	RODE ARCHANA GUN	120.90	0.00
0	001200940112569	1	HIVASE SUNIL BAP	2062.90	0.00
0	001200940112691	1	KADILE NARENDRA	3588.90	0.00
0	001200940112712	1	MADAGHE NARENDRA	467.90	0.00
0	001200940112755	1	SOLANKE BHAURAO	656.90	0.00
0	001200940112895	1	PACHAKAWADE PRAMO	1.00	0.00
0	001200940112909	1	CHAPANIMOHAN DAY	545.90	0.00
0	001200940112917	1	DHANDAR MUKUND B	0.00	0.00
0	001200940112925	1	JAMNIK SUDHAKAR	1739.90	0.00
0	001200940113018	1	RAUT SUNIL PRALH	712.90	0.00
0	001200940113026	1	INGOLE SHAMKANT	24.20	0.00
0	001200940113069	1	RAUT SHARAD MANIK	834.90	0.00
0	001200940113077	1	GOHOTRE PRAFUL H	8430.20	0.00
0	001200940113123	1	BELURKAR NIREN A	648.90	0.00
0	001200940113166	1	DIWAN CHAYA BHAU	120.90	0.00
0	001200940113182	1	GADE CHAYA KAMLA	493.36	0.00
0	001200940113191	1	GONDCHOR PANDURAN	104.90	0.00
0	001200940113204	1	JAWARKAR RAHUL D	685.90	0.00
0	001200940113255	1	SHENDE PURUSHOTTA	10159.90	0.00
0	001200940113263	1	WAGH JANADHAN BH	1.00	0.00
0	001200940113271	1	MALASANE PREMDAS	67.90	0.00
0	001200940113336	1	JAMBHOLE KISHOR	3397.90	0.00
0	001200940113409	1	KHULE ASHISHKUMAR	607.90	0.00
0	001200940113417	1	BABARE SATISH SH	1.00	0.00
0	001200940113433	1	WAVARE PRALHAD J	108.90	0.00
0	001200940113468	1	INGOLE HARISH WA	569.90	0.00
0	001200940113492	1	LABADE CHATRAPATI	1018.90	0.00
0	001200940113514	1	GAWANDE DEVIODAS	1095.90	0.00
0	001200940113549	1	BHOJANE NAGORAO	1027.90	0.00
0	001200940113581	1	NIKAHAT.MEHAJABEEN	467.90	0.00
0	001200940113727	1	PATHRE SURENDRA DE	10867.50	0.00
0	001200940113751	1	JAWARE PANKAJ MADH	187.90	0.00
0	001200940113778	1	YEOLE DYNDEEP Y.	2113.90	0.00
0	001200940113786	1	AWARE PRENITA RAMR	1467.90	0.00
0	001200940113859	1	BHOJANE ASHOAK SHA	1.00	0.00
0	001200940113883	1	LENDE KAMAL VINAKR	792.90	0.00

Recursive Page Total : 26268819.02   -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940113905	1	JAWANJJAL NANDKISH	6165.50	0.00
0	001200940113921	1	ASHWIN BORADE	55.90	0.00
0	001200940113964	1	RANE CHANDRAKANT B	110.90	0.00
0	001200940114065	1	DESHMUKH GOVINDRAO	2248.90	0.00
0	001200940114111	1	KHARODE SATISH S	635.90	0.00
0	001200940114162	1	KATOLKAR RAJKUMAR	541.31	0.00
0	001200940114219	1	PATIL VAISHALI N	7484.90	0.00
0	001200940114227	1	BARDE SHRIKANT N	151.90	0.00
0	001200940114456	1	GAJBHIYE RAMCHAN	433.90	0.00
0	001200940114464	1	KHAKASE SHALINI M	24270.20	0.00
0	001200940114511	1	GAWALI BALKRUSHNA	114.90	0.00
0	001200940114553	1	THAKARE SNAGITA	3429.90	0.00
0	001200940114618	1	BAGADE KUNDA MAH	1146.90	0.00
0	001200940114669	1	PAKADE MAHADEO S	5904.90	0.00
0	001200940114685	1	JAWALE ARCHANA S	978.30	0.00
0	001200940114715	1	GIRI SURESH SHANK	1640.70	0.00
0	001200940114723	1	SONAR KUSUM ASHO	1150.90	0.00
0	001200940114731	1	MOTHARKAR BALASAH	404.90	0.00
0	001200940114804	1	REWASKAR ASHOK N	1689.90	0.00
0	001200940114847	1	PINJARKAR VINOD	652.90	0.00
0	001200940114855	1	ABDUL; SATTAR AB	1.00	0.00
0	001200940114863	1	CHAKULE JYOTI V.	2412.90	0.00
0	001200940115070	1	RAHATE SURESH SH	1606.90	0.00
0	001200940115151	1	VARMA VINAY RAGH	348.20	0.00
0	001200940115193	1	MANEKAR MORESHWAR	5471.90	0.00
0	001200940115231	1	SYED MAJAZ SYED	1674.90	0.00
0	001200940115240	1	GABHANE SIMA GHA	2166.90	0.00
0	001200940115266	1	JAGTAP JYOTI SHI	2083.90	0.00
0	001200940115321	1	MANVARE AVADHUT Y	2509.90	0.00
0	001200940115347	1	WANDHE JAYA GAJA	63788.20	0.00
0	001200940115398	1	LIKHITKAR URMILA	798.40	0.00
0	001200940115509	1	RAMTEKE NANDA MA	2127.90	0.00
0	001200940115592	1	WANKHADE VIJAYA	2336.90	0.00
0	001200940115606	1	CHINCHMALATPURE J	1.00	0.00
0	001200940115614	1	N. A. SHAKIL	1225.90	0.00
0	001200940115622	1	BAVANE SHANKAR G	508.90	0.00
0	001200940115665	1	KHEDKAR PRAKASH	1096.90	0.00
0	001200940115690	1	THAKARE DURGA AR	2952.90	0.00

Recursive Page Total : 26421146.03 -11580.00

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

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

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940115738	1	TARJULE RAJKUMAR	708.90	0.00
0	001200940115789	1	SABALE VINAYAK S	18.90	0.00
0	001200940115801	1	SHABANA TARNNUM	639.90	0.00
0	001200940115878	1	AUGHAD YAMUTAI A	899.90	0.00
0	001200940115908	1	KOKATE SUREKHA	6357.90	0.00
0	001200940115916	1	WAVAGE SHBHASH B	1.00	0.00
0	001200940115924	1	WANKADE SANJAY MA	2431.90	0.00
0	001200940116009	1	KUMARE SHANTABAI	155.90	0.00
0	001200940116017	1	ROSHAN ARA BANO	142.90	0.00
0	001200940116106	1	GATFANE NARENDRA	594.90	0.00
0	001200940116165	1	KALE WASUDEV MAN	1209.90	0.00
0	001200940116203	1	MAHORE SUDARSHAN	3045.05	0.00
0	001200940116211	1	PAWAR KRUSHNKALA	512.90	0.00
0	001200940116220	1	ABDUL RAHAMAN SH	207.80	0.00
0	001200940116246	1	MOH KUDDUS JIYA	985.90	0.00
0	001200940116254	1	GULHANE MEERA SHR	678.30	0.00
0	001200940116262	1	MOH. ASHRAT MD.	2361.90	0.00
0	001200940116297	1	KITE GAJANAN GANE	416.90	0.00
0	001200940116319	1	MUTTALIB AHEMAD	17088.90	0.00
0	001200940116394	1	BOS SUBIRKUMAR R	549.90	0.00
0	001200940116408	1	MUSHTAK A.SHEK MO.	1824.90	0.00
0	001200940116441	1	GOHIYA KIRPARAM	296.90	0.00
0	001200940116467	1	GONDANE EKNATH M	975.90	0.00
0	001200940116475	1	RUSHIYA JEEVAN	102.90	0.00
0	001200940116491	1	MOHOD ASHA R	891.90	0.00
0	001200940116513	1	SHEREKAR RAMESH	1549.90	0.00
0	001200940116572	1	JAVANE KAMAL HAR	3901.50	0.00
0	001200940116637	1	MUTKARE GOVIND M	55.90	0.00
0	001200940116688	1	DESHMUKH SHOBHA	1709.90	0.00
0	001200940116700	1	ANASANE P. M.	110.90	0.00
0	001200940116718	1	BADE BHARTI SHAN	1160.90	0.00
0	001200940116858	1	SHEJE BHASKAR PU	678.90	0.00
0	001200940116882	1	WAQUAR AHMAD KUDDU	861.20	0.00
0	001200940116939	1	GUDHADE VINOD NA	1307.90	0.00
0	001200940116971	1	CHOUDHARI VIJAY	10035.90	0.00
0	001200940119628	1	GAYAKWAD RAMESH A.	96.90	0.00
0	001200940123455	1	MOHAD MUSTAK MOH	7691.90	0.00
0	001200940125849	1	WARGHAT PRAMOD P	293.90	0.00

Recursive Page Total : 26493703.68 -11580.00

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

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940125873	1	RAUT ANIL AJABRA	489.90	0.00
0	001200940125920	1	BAMBAL PRATHIBA	188.90	0.00
0	001200940126021	1	THAKARE BABURAO	357.20	0.00
0	001200940127078	1	AJJAJ AHEMAD NUR M	422.50	0.00
0	001200940127086	1	THAKARE USHA RAMKR	325.90	0.00
0	001200940127141	1	DESHMUKH RAMESH VA	2835.90	0.00
0	001200940127175	1	BELORKAR PRAMOD SH	817.90	0.00
0	001200940127183	1	KANDALKAR SHAKUNT	2645.90	0.00
0	001200940127205	1	THAKUR MIRABAI SUR	601.90	0.00
0	001200940127213	1	WANKAHDE DHARMA VI	1551.90	0.00
0	001200940127272	1	BUNDELE CHETAN R	202.90	0.00
0	001200940127281	1	SHABANA YASMINABD	2082.90	0.00
0	001200940127299	1	VINCURKAR ARACHAN	39872.90	0.00
0	001200940127361	1	PADOLE SADHANA GUL	1656.90	0.00
0	001200940127396	1	GAWANDE NIRMALA B.	6942.90	0.00
0	001200940127426	1	WAGHPAGGAN MEHENDR	1036.90	0.00
0	001200940127817	1	MAHAGEN A.B.	2779.90	0.00
0	001200940128287	1	MAGADE P.K.	385.90	0.00
0	001200940128309	1	PAWAR SULOCHAN	95.90	0.00
0	001200940128341	1	H.M. SCHOOL (LOKWA	488.90	0.00
0	001200940128350	1	NAVJEEVAN BAHUUDDY	744.90	0.00
0	001200940128368	1	RAJURKARRAO RAJEND	1.00	0.00
0	001200940128406	1	SAMPADAK ANANDAI	661.90	0.00
0	001200940128414	1	AUSHADHI NIRMATA S	1220.90	0.00
0	001200940128422	1	SWAMI SAMRTHA WELF	2073.90	0.00
0	001200940128473	1	MAHARASHTRA PRATHA	449.90	0.00
0	001200940130214	1	BEDHE SUBHASH ATMA	204.90	0.00
0	001200940130222	1	EKHE PRAVEEN ANAND	1009.90	0.00
0	001200940130249	1	BADGUJAR CHANDANA	491.90	0.00
0	001200940130281	1	RAO ANANDKUMAR SHR	1553.90	0.00
0	001200940130303	1	KOLAMKAR RAMCHANDR	37662.90	0.00
0	001200940130419	1	H.M GADGE NAGAR	1056.90	0.00
0	001200940130443	1	TEMBHARE SUSHAMA	521.90	0.00
0	001200940130486	1	MUZAHID ALI SHAUKA	239.90	0.00
0	001200940130516	1	CHINCHE HARIDAS RA	1258.90	0.00
0	001200940130524	1	BHADKE DEEPAK MITH	283.90	0.00
0	001200940130541	1	BHUTE PRENITA	4039.90	0.00
0	001200940130559	1	SHINDE USHA SUDHAK	186.90	0.00

Recursive Page Total : 26613151.88 -11580.00

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

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940130761	1	PANBHANDAR MADHUKA	0.00	0.00
0	001200940130800	1	SOLUE ANUP	48.90	0.00
0	001200940131164	1	ARMAL SUDHAKAR A	548.90	0.00
0	001200940131172	1	H. M. SCHOOL PI	1167.90	0.00
0	001200940131181	1	GULHANE PRAKASH	177.90	0.00
0	001200940132837	1	THAKARE KU MANISHA	810.90	0.00
0	001300940133248	1	GOHATRE CHANDRAKAL	1776.90	0.00
0	001300940134201	1	BADASHE SHANKAR VI	1497.90	0.00
0	001200940135011	1	LIKAR JAYSHRI SE	824.90	0.00
0	000500940136166	1	RAFAT NAHID AYAZMH	596.80	0.00
0	001200940144045	1	DESHMUKH PRAMILA	1449.97	0.00
0	001200940145521	1	FATING KALPANA H	420.10	0.00
0	001200940146871	1	GAWANDE ARUN EKA	4.00	0.00
0	001200940148814	1	DESHMUKH ASHISH HI	796.90	0.00
0	001200940148822	1	DESHMUKH AMOL HIMM	1.00	0.00
0	001200940149438	1	S,NOORJAHAN B,SHEI	1991.20	0.00
0	001200940149811	1	DESHMUKH. HIMMATRA	270.90	0.00
0	001200940149829	1	MEHARE . SAVITA	1761.90	0.00
0	001200940150037	1	HIRURKAR. RAMKRUSH	1.00	0.00
0	001200940151041	1	KALHANE VASANT VI	975.90	0.00
0	001200940151220	1	DESHMUKH ATUL HIM	523.90	0.00
0	001200940151629	1	MAHALLE ASHOK GO	455.90	0.00
0	001200940152412	1	KHULSAM SUNANDA VI	817.90	0.00
0	001200940153222	1	WARGHAT LALITA JA	1577.90	0.00
0	001200940154814	1	WANKHDE . VITTHALR	1211.90	0.00
0	001200940155233	1	DHOKNE BALKUSHAN	1774.90	0.00
0	001200940155641	1	BEHARE MAHADEORAO	885.90	0.00
0	001200940156221	1	GUDADHE VIDHYASHA	2646.90	0.00
0	001200940156825	1	GHONGADE PRABHAKA	749.20	0.00
0	001200940158640	1	TAYADE NAMDEO ANAN	118.90	0.00
0	001200940159018	1	CHAPKE UMESH PRA	287.90	0.00
0	001200940159239	1	DHOTE SUBHASH SU	242.90	0.00
0	001200940160415	1	WANKHADE RAVINDRA	11091.20	0.00
0	000400940160873	1	DIWAN VIJAY VASUDE	848.90	0.00
0	001200940161446	1	MUNDHE KASHIRAM	3.00	0.00
0	001200940162027	1	MESHRAM NARAYAN	1622.90	0.00
0	001200940163210	1	NIKAM SAU CHHAYA	1232.90	0.00
0	001200940164828	1	THE AMT Z P S S BA	1.00	0.00

Recursive Page Total : 26654369.75 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940165212	1	PALEKAR PRAMOD E.	1507.90	0.00
0	001200940168017	1	DESHMUKH LATA RA	1.00	0.00
0	001200940170445	1	CHANDURE DNYANESHW	2674.90	0.00
0	001200940170640	1	BHOMBE BEBI D	1258.90	0.00
0	000500940171727	1	SAIMA SHEEBA MEER	445.90	0.00
0	001200940173223	1	DESHMUKH MILIND	1.00	0.00
0	001200940173819	1	TAYDE RAVINDRA W	2144.90	0.00
0	001200940176222	1	WAKODE RAVINDRA	1.00	0.00
0	001200940176613	1	INGOLE ANAND AMBAD	104.90	0.00
0	001200940177059	1	WAGH DIWAKAR SHR	1944.20	0.00
0	001200940180211	1	AJAMIRE LILADHAR	659.90	0.00
0	001200940180238	1	RONGHE JAYASHRI	2688.90	0.00
0	001200940181226	1	GAYAKWAD YASHWANT	493.15	0.00
0	001200940181412	1	KHEDKAR MAHESH M	1.00	0.00
0	001200940182036	1	BHAGVAT RADHAKISAN	190.90	0.00
0	001200940182419	1	TOPALE SACHIN SURE	801.90	0.00
0	001200940182621	1	BONDE ARUNA SHRIR	199.90	0.00
0	001200940183067	1	PATHRE SAU.PRABHA	472.90	0.00
0	001200940183211	1	MOHOD ARVIND PUNDL	2775.90	0.00
0	001200940183415	1	KAPSE SHESHRAO RAG	33.90	0.00
0	001200940184241	1	KSHIRSAGAR RUPALI	198.90	0.00
0	001200940184250	1	INGALE LAHANU SHRA	5824.90	0.00
0	001200940184268	1	DAHAKE UMESH KISA	965.90	0.00
0	001200940184411	1	KHAJBAGE ANIL GOVI	1.00	0.00
0	001200940186074	1	BHUYAR SANDIP SURE	458.90	0.00
0	001200940188212	1	THAKARE VANDANA AS	479.90	0.00
0	001200940191248	1	SHANAZ BEGAM SY	1005.20	0.00
0	001200940195227	1	BARHATE PRITI P	1072.90	0.00
0	001200940197025	1	INGALE BHAGVAN G	686.90	0.00
0	001200940198242	1	DHURVE SUKMANI SH	639.90	0.00
0	001200940198641	1	DESHMUKH LOBHAVATI	1246.90	0.00
0	001200940201413	1	TANTRPALE.MANORAMA	1166.90	0.00
0	001200940204820	1	THAKUR ROSHAN NA	1159.80	0.00
0	001200940206024	1	KHAWLE SHALINI SH	172.90	0.00
0	001200940207217	1	INGALE.ASHOK .KRIS	1.50	0.00
0	001200940207241	1	KHARAD PADMA MDUKA	3431.90	0.00
0	001200940208213	1	MULE RATNAKAR .UD	431.00	0.00
0	001200940209236	1	SHAFEEQUE AHMAD	26531.80	0.00

Recursive Page Total : 26718249.80   -11580.00

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 - 12-GADGE NAGAR					
0	001200940209821	1	KAMBLE CHANDRAMAN	251.90	0.00
0	001200940210013	1	MO .EKARAMULA ANS	1111.90	0.00
0	001200940211419	1	CHOPADE ASHOK KRU	1237.90	0.00
0	001200940212423	1	DIWAN RAHUL RAMBHA	89.90	0.00
0	001200940212431	1	DIWAN MANGESH BABA	272.90	0.00
0	001200940217611	1	SAIRISE BAHINABAI	522.90	0.00
0	001200940217620	1	BURGHATE KANHOPATR	511.90	0.00
0	001200940218871	1	RAUF KHAN JABBAR K	232.90	0.00
0	001200940219410	1	NIMBORKAR NITIN M.	1.00	0.00
0	001200940221848	1	KANER ANIL SHRIRA	1.00	0.00
0	001200940221856	1	CHAPKE SUNIL SHR	427.90	0.00
0	001200940222836	1	CHAUHAN PANDURANG	417.90	0.00
0	001200940223018	1	RAUT KALAWATI RA	696.90	0.00
0	001200940224227	1	VAIDYA AVINASHA SU	1.00	0.00
0	001200940226211	1	THAKUR RAJENDRA	492.90	0.00
0	001200940227030	1	WANKHADE AGAMBABU	828.90	0.00
0	001200940228427	1	DHONDE DWARKA MANI	1225.90	0.00
0	001200940230421	1	JOSHI PRASHANT SA	453.90	0.00
0	001200940231215	1	WANKHADE VISHWAJIT	385.90	0.00
0	001200940233838	1	KOKATE PRABHA SH	16163.90	0.00
0	001200940235016	1	BHERDE YAMUNA GA	520.90	0.00
0	001200940235024	1	ATRAM JYOTI KESH	402.90	0.00
0	001200940236021	1	PUND RAMESH AM	1.00	0.00
0	001200940237841	1	NAIM AHMAD KHAN SA	6739.00	0.00
0	001200940237850	1	SHAISTA PARVEEN AB	679.90	0.00
0	001200940238031	1	JAWARKAR ANIL NAR	569.90	0.00
0	001200940238830	1	SHIKH SHAHEDA BA	512.40	0.00
0	001200940239615	1	KHOKALE JAYASHRITA	467.90	0.00
0	001200940240214	1	HARIM AKHATAR MO.J	252.90	0.00
0	001200940241016	1	ASMA FATEMA SHEHZ	627.20	0.00
0	001200940241415	1	VARHADE PRADIP B	1022.90	0.00
0	001200940242641	1	KAKAD RAMESH GOP	711.50	0.00
0	001200940242659	1	SARWE SHARADRAO K	6208.70	0.00
0	001200940243248	1	RAUT MANISHA BAPUR	72.90	0.00
0	001200940244414	1	SY BUSHRA TABAS, I	444.90	0.00
0	001200940245054	1	NASEEM AKHTER	1.00	0.00
0	001200940245445	1	WANKHADE KAILASH T	1.00	0.00
0	001200940245615	1	DHOTE SHATISH ARJU	416.90	0.00

Recursive Page Total : 26763232.90 -11580.00

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

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940247022	1	DHAMADIKSHA SUWAR	444.90	0.00
0	001200940248223	1	KADAM MUKESH DHAN	96.90	0.00
0	001200940248819	1	CHANDAK NAVNEET R	1.00	0.00
0	001200940249211	1	GUJRE KIRAN BABULA	1.00	0.00
0	001200940250031	1	KHAIRKAR PRADIP SH	227383.90	0.00
0	001200940250066	1	POKALE SURESH CHAM	55.90	0.00
0	001200940250074	1	MAHAJAN SURESH JAY	276.90	0.00
0	001200940250210	1	GULHANE SURESH PAN	492.90	0.00
0	001200940250228	1	YADAV RAJU VIJAY	104.90	0.00
0	001200940250457	1	SHINDE PRAKASH KIS	1.00	0.00
0	001200940250627	1	GULHANE KISHORE RA	1258.90	0.00
0	001200940251020	1	JAYALE RAJENDRA RA	503.90	0.00
0	001200940251046	1	ARDAK DEVEHDRA GAN	1995.90	0.00
0	001200940251259	1	BIJAWE SHYAM PRABH	1256.90	0.00
0	001200940251267	1	KOTHAR AMAR MANOHA	3503.90	0.00
0	001200940254631	1	KHATALE MANOHER G	1525.90	0.00
0	001200940254649	1	KALAMAKAR JYOTI	646.90	0.00
0	001200940254835	1	BISEN BABITA MAH	3296.90	0.00
0	001200940254851	1	KATKAR ASHOK .KAW	208.90	0.00
0	001200940255840	1	KALE SUDHAKAR GAN	1.00	0.00
0	001200940257419	1	KUMBHEKAR BABANRA	8297.90	0.00
0	000600940258431	1	KIRAKTE PURUSHOTTA	1055.20	0.00
0	001200940258831	1	KADAM GAJANAN BHA	118.90	0.00
0	001200940262421	1	AMBULKAR PALLAVI	428.90	0.00
0	001200940262439	1	DHAVLI GOPAL SHRIK	672.80	0.00
0	001200940263613	1	BAWANKAR MADUSUD	1495.90	0.00
0	001200940264440	1	KADU BHAGYASHRI	983.90	0.00
0	001200940264466	1	CHOPDE ANITA SUD	5201.90	0.00
0	001200940266418	1	TAYDE BHARAT BANCI	401.90	0.00
0	001200940266612	1	WASANIK VANITA SH	168.90	0.00
0	001200940266825	1	WANJARE SANJAY N	455.90	0.00
0	001200940267228	1	SONAR MOTIRAM NAGO	434.90	0.00
0	001200940269018	1	SONOLKAR SANDEEP N	4679.80	0.00
0	001200940269212	1	TOTEWAR SUDESH PA	394.20	0.00
0	001200940269425	1	MAHANUBHAV YOGIRAJ	2969.90	0.00
0	001200940270822	1	KOTHALE VIJAY PRAL	4.50	0.00
0	001200940272817	1	BHASME RAJENDRE M	1.00	0.00
0	001200940273821	1	KALE PUROSHOTTEM	167.90	0.00

Recursive Page Total : 27034225.60 -11580.00

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

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

Ledger No. - 0

Branch - 12-GADGE NAGAR

0	001200940274232	1	SOMWANSHI NITA P	5706.90	0.00
0	001200940274429	1	AFJANA PARVEEN KHA	668.90	0.00
0	001200940277011	1	BHAGWAT NIRNJANRA	560.90	0.00
0	001200940277410	1	SHIKSHAK PALAK SA	668.90	0.00
0	001200940277631	1	DESHMUKH MADURI	282.90	0.00
0	001200940277819	1	DESHMUKH GAJANAN N	1068.20	0.00
0	001200940278033	1	CHARJAN PRITAM M	463.90	0.00
0	001200940278611	1	INGALKAR SURESH NA	656.90	0.00
0	001200940279218	1	DAROLI RAJU VITT	2446.90	0.00
0	001200940280038	1	MEHRE GAJANAN RA	631.90	0.00
0	001200940282227	1	GADGE BABARAO AM	354.90	0.00
0	001200940282235	1	UGHADE KAVITA DE	3217.90	0.00
0	001200940282243	1	DESHMUKH SANJAY RA	1.00	0.00
0	001200940282413	1	PHIRKE SUBHASH SO	472.90	0.00
0	001200940282618	1	GURJER MAMTA NAR	930.80	0.00
0	001200940283011	1	MAHADEO NATTHUJI	2.40	0.00
0	001200940283215	1	NAIK RAJESH DNYAN	778.36	0.00
0	001200940284416	1	ADE SANJAY UTTAM	432.90	0.00
0	000100940284432	1	DEO MEGHA ASHOK	5639.90	0.00
0	001200940285617	1	WAGHMARE KANCHAN L	66.90	0.00
0	001200940285641	1	TATHOD DIGAMBAR D	701.90	0.00
0	001200940287211	1	MAHURKAR DNYANESH	1.00	0.00
0	001200940287415	1	NAGARGOJE JAYSHRE	789.20	0.00
0	001200940288233	1	MO.ARIF MO.SABIR	1.00	0.00
0	001200940288411	1	AKIL AHMED MO.AY	1654.90	0.00
0	001200940290017	1	BHOPALE SHITAL M	526.90	0.00
0	001200940290033	1	SEEMA SAHER SK. A	497.36	0.00
0	001200940290211	1	GOLE APRNA PANJA	706.90	0.00
0	001200940291218	1	KSHIRSAGAR NILIMA	3516.90	0.00
0	001200940292613	1	YADAO MADAN NARAYA	2262.50	0.00
0	001200940294624	1	KIRNAKE JOTI GOPAL	1.00	0.00
0	001200940296848	1	RAJURKAR SURESH BH	479.90	0.00
0	001200940296856	1	BURGHATE SHALINI J	104.90	0.00
0	001200940297232	1	SAO SUDHAKAR GULAB	1982.90	0.00
0	001200940297411	1	KAMBE NARENDRA	1.00	0.00
0	001200940300217	1	MO.ABID MO.SALEEM	412.90	0.00
0	001200940301418	1	SONAVANE PADAMA S.	434.90	0.00
0	001200940301841	1	DOD CHANDA AJABRAO	434.90	0.00

Recursive Page Total : 27073790.82 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
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Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940301876	1	PAWAR SHRAWAN HARI	1.00	0.00
0	001200940301949	1	GOSAVI VINOD RATAN	434.90	0.00
0	001200940304221	1	JADHAV JANRAO DE	456.90	0.00
0	001200940304433	1	MESHRAM BHAURAO H	110.90	0.00
0	001200940305014	1	KOHLE CHANDRASHEKH	2113.90	0.00
0	001200940305219	1	THAKRE PRAMILA	1858.90	0.00
0	001200940305278	1	SYED RAJIK SYED GA	396.00	0.00
0	001200940306614	1	SHAKIL AHEMAD SK	386.90	0.00
0	001200940306819	1	KENDRA PRAMUKH KEN	1319.90	0.00
0	001200940309036	1	WANKHADE SUBHASH V	1.00	0.00
0	001200940309621	1	DHOTE MANISHA AJAY	69693.50	0.00
0	001200940310417	1	NIKOSE PRANALI CHA	437.90	0.00
0	001200940310611	1	KALBANDE BABARAO	1606.90	0.00
0	001200940311464	1	SAID HUSEN SAID AS	526.90	0.00
0	001200940311812	1	YEOLE PRAKASH YADU	469.90	0.00
0	001200940312045	1	HAMIDULLA KHAN SHA	737.10	0.00
0	001200940313220	1	MAHATKER DILIP RAM	644.90	0.00
0	001200940315222	1	INGOLE SANJAY SHA	683.90	0.00
0	001200940315427	1	KANBALE NARAYAN LA	264.90	0.00
0	001200940317012	1	MARDANE PRAKASHAJ	3683.90	0.00
0	001200940317411	1	GULHANE RAJU PUN	557.90	0.00
0	001200940317811	1	JADHAV DILIP BALDE	633.90	0.00
0	001200940318817	1	RIYAZ AHMAD NOOR M	492.90	0.00
0	000600940319651	1	KURHEKAR NITIN PUN	671.50	0.00
0	001200940321214	1	SYED SIDDHIKI SYED	651.90	0.00
0	001200940321419	1	KHEDAKAR ARUN KE	2030.90	0.00
0	001200940321826	1	DESHMUKH RUPESH RA	972.90	0.00
0	001200940322415	1	ADHAU MAHANANDA	33974.90	0.00
0	001200940324035	1	ABDUL RAUF SK.MAHE	3824.90	0.00
0	001200940324612	1	KAPKAR KU.RENUKA D	5753.90	0.00
0	001200940325414	1	SABALE MANOJ RAMB	553.90	0.00
0	001200940325422	1	SABALE SANJAY RAMB	560.90	0.00
0	001200940326011	1	GULHANE SANJAY N	359.90	0.00
0	001200940326232	1	PODHADE DR,SURESH	104.90	0.00
0	001200940326259	1	INGALE SANDEEP MAN	5937.65	0.00
0	001200940327212	1	SK.LATIF.SK.KADAR	1.00	0.00
0	001200940327662	1	SOLANKE.SHESHRAO L	456.50	0.00
0	001200940327671	1	WASATKAR .JANKIRAM	2707.90	0.00

Recursive Page Total : 27219869.17 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940328626	1	INGLE MILIND VINA	2948.90	0.00
0	001200940332411	1	TELANG PRALHAD .NA	3140.90	0.00
0	001200940334219	1	MAHALLE RAKESH MOH	1.00	0.00
0	001200940338613	1	SHAZIYA SAMIN .AKI	1.00	0.00
0	001200940339415	1	SOLANKE CHARNDAS G	4001.50	0.00
0	001200940339610	1	CHOPKAR ANIL DNYAN	525.90	0.00
0	001200940339628	1	DHAWANE MILIND NIL	943.90	0.00
0	001200940343447	1	NIKOSE MONALI CHAR	585.90	0.00
0	001200940343811	1	KAVANE .SUNITA P	433.90	0.00
0	001200940343901	1	CHUNGADE .DURGA .N	510.20	0.00
0	001200940344656	1	FARIDSHAH BABASHAH	931.20	0.00
0	001200940345415	1	BINDARAL SHANTA DE	395.90	0.00
0	001200940346420	1	ABDUL HADI ABDUL H	516.90	0.00
0	001200940346641	1	RANGE PRAMOD RAMRA	22560.90	0.00
0	001200940350664	1	Z.P. SCHOOL TEMBHA	120.90	0.00
0	001200940352853	1	KHATALE VIJAY MA	682.90	0.00
0	001200940354228	1	GITE.ATUL .BABANRA	456.90	0.00
0	001200940356441	1	GAWANDE JAYA SANJA	437.90	0.00
0	001200940360465	1	PATHARE VISHALI .D	606.20	0.00
0	001200940361615	1	KANDALKAR BAINABAI	137.90	0.00
0	001200940361828	1	KHANDARE ASHA .AMB	157.90	0.00
0	001200940362026	1	BHOMBE NANDKISHOR	444.80	0.00
0	001200940363618	1	AWAGHAD MAHESH VA	5337.30	0.00
0	001200940366617	1	WANKHADE WAMAN	1088.90	0.00
0	001200940368814	1	SK AHAMAD MO. IBR	138.90	0.00
0	001200940370622	1	BADRE SHRINIWAS NA	1379.90	0.00
0	001200940370819	1	WASANAKAR HARSHA	1.00	0.00
0	001200940371238	1	SALUJA PARAMJIT .S	511.30	0.00
0	001200940373826	1	KULKARNI .NISHIKAN	329.90	0.00
0	001200940374041	1	WANKHADE BABY GAN	2417.90	0.00
0	001200940377821	1	KAWALKAR MANIKRAO	447.20	0.00
0	001200940378615	1	YADAV .HARILAL..RA	1.00	0.00
0	001200940380644	1	DESHMUKH MALA .B	513.90	0.00
0	001200940382426	1	TOPALE AKHILESH MA	445.90	0.00
0	001200940385212	1	PANCHWATE SONAL	187.90	0.00
0	001200940387011	1	KHAWALE SHALINI SH	1160.90	0.00
0	001200940387428	1	SOLANKE ARCANA NAR	545.90	0.00
0	001200940387819	1	INGALE ARUN NANA	1306.90	0.00

Recursive Page Total : 27276227.27 -11580.00

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

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

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

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

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940388815	1	UMAP RAJENDRA SHAN	3273.80	0.00
0	001200940389439	1	WARHADE SONALI SUR	502.90	0.00
0	001200940390241	1	DANAPURKAR NIKHIL	1204.90	0.00
0	001200940391212	1	DHAWALE DYNADEO NA	570.90	0.00
0	001200940391611	1	RAUT SHARDA RAMESH	1275.90	0.00
0	001200940392227	1	SYED SABIHUDDIN S/	518.90	0.00
0	001200940393215	1	MOHARKAR YOGESH SA	207.90	0.00
0	001200940394254	1	MESHRAM PREMANAND	3297.90	0.00
0	001200940398446	1	WAT VIMAL GANAPATR	2369.90	0.00
0	001200940398624	1	JAWED IQBAL A. MUT	748.90	0.00
0	001200940398811	1	Z.P. SCHOOL DONAD(	786.90	0.00
0	001200940399817	1	UIKE SHANKARLAL HI	131.90	0.00
0	001200940400025	1	NARKARE GANESH MA	785.90	0.00
0	001200940401048	1	BHANDARGE MANOJ PR	116.90	0.00
0	001200940402435	1	RAJIYA SULTANA JAW	692.90	0.00
0	001200940402826	1	BHALERAO DEVENDRA	559.50	0.00
0	001200940403440	1	KADAM PRAKASH GANP	1907.90	0.00
0	001200940403831	1	KHEKALE ASHOK VIT	377.00	0.00
0	001200940405451	1	MUNDANE RAMDAS RAM	674.90	0.00
0	001200940405612	1	ZAGADE PRAKASH WAS	1.00	0.00
0	001200940406015	1	SHETE SHARD ANNASA	479.90	0.00
0	001200940408026	1	KADAM MANGESH BA	15.40	0.00
0	001200940408221	1	INGALE VAISHALI RA	637.90	0.00
0	001200940411019	1	BHURE MADUKARRAO	803.30	0.00
0	001200940411817	1	BOKDE RAMBHAU SHA	3963.90	0.00
0	001200940412813	1	ATKARE KAMAL UMES	2133.20	0.00
0	001200940414247	1	AGHAM RAMDAS YADAO	73.90	0.00
0	001200940415421	1	GAYAKWAD SHEKHAR M	1191.90	0.00
0	001200940415626	1	WANKHADE SUNIL BAP	1.00	0.00
0	001200940415812	1	SOLANKE CHANCHAL V	424.90	0.00
0	001200940416053	1	RAMTEKE PRADNYA U	441.90	0.00
0	001200940416614	1	SAKHARIKAR SURESH	150.90	0.00
0	001200940418021	1	ANWAR SARFARAJ QUA	1626.90	0.00
0	001200940418226	1	KHARBADE SMITA SAT	5812.20	0.00
0	001200940419010	1	DESHMUKH SWATI BHI	769.90	0.00
0	001200940430030	1	KADU SATISH MANOHA	2060.90	0.00
0	001200940431257	1	DESHMUKH JITENDRA	15.90	0.00
0	001200940431419	1	DESHMUKH REKHA CHA	259.90	0.00

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                                Recursive Page Total : 27317097.77        -11580.00
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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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940432229	1	SAWAI PURUSHOTAM B	1224.90	0.00
0	001200940434418	1	BOBDE RUPALI PRA	430.90	0.00
0	001200940437042	1	KOKATE RAMESH JANR	479.90	0.00
0	001200940440434	1	AMBHURE BHAVRAO TA	1191.90	0.00
0	001200940446238	1	SHEK TAMJIT SHEK	455.90	0.00
0	001200940447811	1	DHOMNE SANJAY PRAL	419.90	0.00
0	001200940448435	1	UMAP KHUSHAL CHADR	432.90	0.00
0	001200940449814	1	KALMEGH GANESH SUR	1500.90	0.00
0	001200940450219	1	SAGAR NANDKISHOR R	417.90	0.00
0	001200940450430	1	SATRE PRAMILA JANR	731.90	0.00
0	001200940451436	1	GAWANDE AVINASH MA	1541.80	0.00
0	001200940452432	1	PAWAR PUJA PRAVIN	1654.90	0.00
0	001200940453463	1	CHOUHAN JAYA PARSH	913.50	0.00
0	001200940453471	1	DESHMUKH MEGHA SHI	714.10	0.00
0	001200940453641	1	KADU SWATI RAJENDR	3984.10	0.00
0	001200940453897	1	POKLE PRANJLI WAMA	815.50	0.00
0	001200940454214	1	BAGALE CHANDRAKANT	663.90	0.00
0	001200940454834	1	MAHULKAR MANISHA P	3465.80	0.00
0	001200940455237	1	SHINDE VIVEK UTTAM	12497.90	0.00
0	001200940455458	1	THAKRE SUREKHA BAL	33991.90	0.00
0	001200940455652	1	AMBHORE ARCHANA GO	528.90	0.00
0	001200940455822	1	RANGARI SUNANDA WA	520.90	0.00
0	001200940458635	1	PANDYA SANDIP HIRA	394.90	0.00
0	001200940462837	1	GULHANE ARTI SOMES	416.90	0.00
0	001200940466263	1	TOPALE ALKA MANOHA	1.00	0.00
0	001200940466450	1	BORADE ARCHANA SUD	35.90	0.00
0	001200940466662	1	LANJEWAR MURLIDHAR	1.00	0.00
0	001200940466832	1	MANOHAR HARICHANDR	334.90	0.00
0	001200940468819	1	THAKRE DIGAMBAR MA	637.90	0.00
0	001200940470643	1	YADAO PUSHAPA RA	22.40	0.00
0	001200940471852	1	RONGHE RAJESH RAME	1954.90	0.00
0	001200940471861	1	KHADSE SURESH KISA	431.90	0.00
0	001200940472638	1	ZASKAR SANJAY RANG	1.00	0.00
0	001200940472654	1	BHRGHATE NARENDRA	1156.90	0.00
0	001200940475831	1	BHALERAO SANJAY SH	154.90	0.00
0	001200940479624	1	GHARFALKAR RANJIT	1242.10	0.00
0	001200940481637	1	SAGANE GAJANAN SUK	1.00	0.00
0	001200940484628	1	YAWALE NALINI NARA	64.90	0.00

Recursive Page Total : 27392530.47 -11580.00

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

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

Ledger No. - 0

Branch - 12-GADGE NAGAR

0	001200940484849	1	SAGANE NANDAKISHOR	506.90	0.00
0	001200940486043	1	WANKHADE SANGITA S	7613.20	0.00
0	001200940493236	1	KHARALKAR MAYA PRA	494.90	0.00
0	001200940495026	1	THAKRE BHANUDASJI	851.90	0.00
0	001200940495034	1	TAYADE SHRIKRUSHAN	404.90	0.00
0	001200940495221	1	GAJBHIYE SHEVANTAB	847.90	0.00
0	001200940496022	1	TIWASKAR PRIYA RAM	256.90	0.00
0	001200940497541	1	TIKHILE JAYANT KRU	412.90	0.00
0	001200940500861	1	CHOUDHARI MEERA	503.90	0.00
0	001200940501425	1	WANKHADE PRAVIN GO	1097.90	0.00
0	001200940501620	1	RAMTEKE YADNITA H	469.90	0.00
0	001200940502014	1	DHOKE PURUSHOTAM G	267.90	0.00
0	001200940503649	1	PINJARKAR VAISHALI	458.90	0.00
0	001200940503851	1	DONGRE LATA SHES	801.90	0.00
0	001200940508837	1	SHIRSATH GOUTAM SH	1.00	0.00
0	001200940508861	1	MO.SALIM SHE. MOHS	0.40	0.00
0	001200940509418	1	SHUKLA RAMAN UMASH	25243.90	0.00
0	001200940513423	1	ADAKANE ASHA BHANU	557.90	0.00
0	001200940513831	1	RAUT SHALAKA NIT	119.90	0.00
0	001200940514284	1	JUMBLE ANANTA RAM	615.10	0.00
0	001200940514616	1	GULDHE MODHAORAO B	504.90	0.00
0	001200940519821	1	PADOLE TARA GOPALR	2581.50	0.00
0	001200940519839	1	SHENDE CHANDA NAND	1177.10	0.00
0	001200940520411	1	BABRE VAISHALI SAN	401.90	0.00
0	001200940521051	1	DHOKE SAVITA SHAN	1038.90	0.00
0	001200940521060	1	UGHADE NALINI PANJ	432.90	0.00
0	001200940524841	1	RATHOD ROHIDAS SHE	479.80	0.00
0	001200940525219	1	HUNDIWALE RAJESH	491.90	0.00
0	001200940525626	1	YAWALE SHARAD KRUS	2362.90	0.00
0	001200940525669	1	RAUT MAHENDRA KISA	400.90	0.00
0	001200940526088	1	YUNUS KHAN MUSA KH	417.90	0.00
0	001200940531707	1	RAUT SUNITA SUSHAN	1175.90	0.00
0	001200940532215	1	RANGARI KHUSHAL AM	502.90	0.00
0	001200940532223	1	BHAKRE NILESH VINA	565.02	0.00
0	001200940532657	1	CHAUDHARI ASHVINI	289.90	0.00
0	001200940537021	1	SAGANE PUNAM DAMOD	397.90	0.00
0	001200940537411	1	MALAPANI SANJAY MU	3631.90	0.00
0	001200940538027	1	PANDE PANCHAFULABA	234385.20	0.00

Recursive Page Total : 27685297.89 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940541818	1	MAKESHWAR SURESH	452.00	0.00
0	001200940549428	1	SAWAI VINOD KISANR	432.90	0.00
0	001200940550621	1	GURADE DAULAT RAJE	6445.90	0.00
0	001200940550841	1	PANCHARIYA SHANTA	1067.90	0.00
0	001200940551015	1	YADAW RANIBAI SHRI	522.90	0.00
0	001200940559679	1	TANODE ANNA BHAGWA	580.90	0.00
0	001200940560464	1	RAMTEKE SIDDHARTH	13220.70	0.00
0	001200940560472	1	SHRIKHANDE SUNITA	940.10	0.00
0	001200940561681	1	KALASKAR SUNIL VIN	429.90	0.00
0	001200940562424	1	MO NOOR ELAHI MO S	1761.90	0.00
0	001200940562441	1	GONDANE RAJENDRA B	556.30	0.00
0	001200940564249	1	DHOMANE REKHA DEVI	959.90	0.00
0	001200940565636	1	ABID HUSAIN ABDUL	877.50	0.00
0	001200940567621	1	KADU SAVITA RAMDAS	455.90	0.00
0	001200940568325	1	SAWALAKHE SANJAY N	572.90	0.00
0	001200940569241	1	DANGORE CHABUTAI S	660.90	0.00
0	001200940569275	1	YADAO NIRMLA DYARA	1112.20	0.00
0	001200940570281	1	WASU SIMA PRAVIN	2641.90	0.00
0	001200940573418	1	CHAUHAN VARSHA PAN	15464.90	0.00
0	001200940574431	1	LOKHANDE MAHESH BI	404.90	0.00
0	001200940579629	1	BHATKAR SULOCHANA	5037.90	0.00
0	001200940580066	1	BOKADE SUNIL RAMBH	11668.90	0.00
0	001200940580635	1	ZOMBADE PANJABRA V	2048.90	0.00
0	001200940580813	1	FARUKH ALI BGE MAN	392.90	0.00
0	001200940581046	1	SHENDE MONALI PUR	784.90	0.00
0	001200940584665	1	ZINGLE RAJARAM NAM	463.36	0.00
0	001200940588024	1	BAKALE SHARD LAXMA	565.90	0.00
0	001200940589811	1	THAKUR VANITA RAJ	949.90	0.00
0	001200940591246	1	PEDHEKAR DADARAO A	1081.90	0.00
0	001200940591831	1	KANDALKAR RAJANI R	679.90	0.00
0	001200940592013	1	INGOLE KISAN HARIB	1389.90	0.00
0	001200940594814	1	GAYAKWAD ASHISH DY	1.00	0.00
0	001200940595667	1	GATFANE ARCHANA NA	518.90	0.00
0	001200940597015	1	KAWANPURE NITA. KA	521.90	0.00
0	001200940598038	1	ASHTOLIKAR NIRMALA	7996.90	0.00
0	001200940602035	1	TEKADE REKHA MANIK	883.90	0.00
0	001200940603023	1	GAWAI YASHVANTRAO	600.90	0.00
0	001200940603210	1	THAKUR KISANSHING	315.90	0.00

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                                   Recursive Page Total : 27770764.05        -11580.00
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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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Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940604216	1	GOSAVI BHIMRAO CHA	411.90	0.00
0	001200940605026	1	AUSHIKAR SANDEEP J	1192.90	0.00
0	001200940610054	1	SHINDE JYOTI NAREN	2048.10	0.00
0	001200940610267	1	PANDHARIKAR KANCHA	30246.90	0.00
0	001200940610429	1	MESHRAM SAGAR NAND	432.90	0.00
0	001200940610810	1	MOKHADE KALPANA V	10764.90	0.00
0	001200940611018	1	WANVE ASHOK WAMANR	434.50	0.00
0	001200940612243	1	KOKATE CHAITALI RI	902.90	0.00
0	001200940612871	1	BARDE SHANTA RUPCH	428.90	0.00
0	001200940614840	1	INGALE SHOBHA SANJ	3067.82	0.00
0	001200940615668	1	KHADASE TARA SUR	522.90	0.00
0	001200940628816	1	INGALE PRABHAKAR	730.90	0.00
0	001200940629014	1	GAWANDE KAVITA RA	2413.90	0.00
0	001200940629839	1	SUNE DATTATRYA NAR	1941.20	0.00
0	001200940633461	1	HANBARDE SUMAN SHR	2701.90	0.00
0	001200940633810	1	GEDAM SWATI MHENDR	384.90	0.00
0	001200940635472	1	SAYYEDA ANEES FATE	485.90	0.00
0	001200940638811	1	GULDEKAR SANGITA G	1000.90	0.00
0	001200940639214	1	PURI KISHOR SHANKA	442.90	0.00
0	001200940640239	1	DAPURKAR SARITA ON	382.90	0.00
0	001200940641014	1	MUNDEKAR PALLAVI N	1160.90	0.00
0	001200940646067	1	ABHYANKAR SANJIVAN	1519.90	0.00
0	001200940646822	1	BHOJANE DHIRAJ SUD	456.90	0.00
0	001200940648019	1	BHATKAR SAHEBRAO U	432.90	0.00
0	001200940649236	1	PATHODE RANJANA MA	378.90	0.00
0	001200940650412	1	UMEKAR SUNIL MADHU	512.90	0.00
0	001200940650650	1	POHOKAR DAYARAM AN	417.50	0.00
0	001200940651052	1	KALHANE RAJANI PAN	1.00	0.00
0	001200940652491	1	BHISHUNRKAR RAMESH	512.20	0.00
0	001200940657221	1	RANGARI INDIRABAI	3013.90	0.00
0	001200940661848	1	ANDHALE PRAVIN HAR	386.90	0.00
0	001200940663018	1	NAGAPURE MANOHARRA	2409.00	0.00
0	001200940669261	1	RISODKAR GANESH JA	1079.90	0.00
0	001200940669870	1	BOKADE SUNIL RAMBH	7174.90	0.00
0	001200940669876	1	Ghayar Kiran Shes	8662.90	0.00
0	001200940669878	1	KANHERKAR RAJENDRA	858.20	0.00
0	001200940669896	1	LADE VIKRANT SURES	554.20	0.00
0	001200940669899	1	DHAWALE SANJAY R.	372.90	0.00

Recursive Page Total : 27861609.97 -11580.00

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

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940669910	1	WAHANE MEGHA DEVAN	6573.50	0.00
0	001200940669913	1	Nikose Sonali Char	369.90	0.00
0	001200940669916	1	MADGHE NARENDRA R	669.90	0.00
0	001200940669933	1	WANJARI RAVINDRA S	1.00	0.00
0	001200940669935	1	KHEDKAR NILESH MAH	916.00	0.00
0	001200940669937	1	NAVED AFAQUE ABDUL	697.80	0.00
0	001200940669949	1	GAWANDE ARVIND NA	10646.90	0.00
0	001200940669954	1	WANKHADE SUSHAMA	976.90	0.00
0	001200940669955	1	ZOMBADE AKSHAY VI	516.90	0.00
0	001200940669962	1	THAKUR KAMAL BHAUR	128715.30	0.00
0	001200940669968	1	TAYADE SUMAN B.	33901.90	0.00
0	001200940669973	1	UGLE MADHURI SAMIR	3393.90	0.00
0	001200940669987	1	THORAT VIJAYA	968.60	0.00
0	001200940669989	1	RAUT RAJU NARAYANR	403.90	0.00
0	001200940669991	1	BABARE VIJAY SHANT	0.30	0.00
0	001200940669994	1	VIRULKAR LILABAI D	16398.40	0.00
0	001200940670003	1	RAMEKAR ARVIND BHA	560.40	0.00
0	001200940670007	1	Chavre ANJALI SUBH	1697.50	0.00
0	001200940670008	1	DHARMALE ASHISH PU	2116.90	0.00
0	001200940670009	1	DHANE ANKITA MUKU	818.20	0.00
0	001200940670022	1	SANAP KISHOR VASA	786.90	0.00
0	001200940670030	1	Ubarhande Akshay N	376.90	0.00
0	001200940670037	1	SARVE YOGESH SHANK	1778.50	0.00
0	001200940670065	1	CHEDE BALNAND KRUS	6373.90	0.00
0	001200940670069	1	MIRZA HABIB RAHIM	381.90	0.00
0	001200940670080	1	MOGHE SNEHAL AJAY	1160.10	0.00
0	001200940670129	1	Mugal Subhadra Sur	981.90	0.00
0	001200940670132	1	YAVALE PRAGATI NIT	363.90	0.00
0	001200940670153	1	DESHMUKH RUPESH NA	3379.90	0.00
0	001200940670164	1	KHANDEKAR APEKSHA	3355.20	0.00
0	001200940670169	1	MUNDE SANDIP VYANK	413.90	0.00
0	001200940670174	1	MULE GAURAV ASHOK	582.10	0.00
0	001200940670193	1	RANDHAVE HARIDAS B	3654.70	0.00
0	001200940670206	1	CHAUDHARI JITENDRA	820.50	0.00
0	001200940670235	1	AKKALWAR ABHIJEET	4747.00	0.00
0	001200940670248	1	SISODE ANITA TARKE	395.70	0.00
0	001200940670277	1	VIGHE VISHAL SUBHA	397.00	0.00
0	001200940670288	1	KOLTEKE RAJU RAMDA	0.52	0.00

Recursive Page Total : 28101904.59   -11580.00

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 - 12-GADGE NAGAR					
0	001200940670294	1	GAJBHIYE SUBHODHKU	388.70	0.00
0	001200940670301	1	FUSE MAYUR UDDHA	388.70	0.00
0	001200940670322	1	DHOBALE SANJAY PRA	387.70	0.00
0	001200940670324	1	KANBALE VIKAS NARA	387.70	0.00
0	001200940670325	1	SASANE NANDA PRABH	494.50	0.00
0	001200940670327	1	INGALE BALWANT BAJ	957.40	0.00
0	001200940670335	1	LENDE SAMEER TRAMB	387.70	0.00
0	001200940670338	1	NAKADE DHANANJAY V	387.70	0.00
0	001200940670339	1	BANSOD PANKAJ SHRI	406.40	0.00
0	001200940670347	1	VAIRALE SANJAY SUD	957.40	0.00
0	001200940670350	1	DESHMUKH AVINASH G	725.40	0.00
0	001200940670351	1	BHAGWAT ROSHANI DI	339.78	0.00
0	001200940670353	1	HIVALEKAR ROSHANI	149.00	0.00
0	001200940670354	1	HIVALEKAR KIRAN RA	387.70	0.00
0	001200940670359	1	KOKANE JAYANT ASHO	387.70	0.00
0	001200940670366	1	JASEKAR YOGESH CH	0.30	0.00
0	001200940670367	1	DESHMUKH SARIKA RA	18219.00	0.00
0	001200940670370	1	BHATKAR MOHAN VYAN	387.70	0.00
0	001200940670372	1	KHOBRAGADE SHOBHAN	387.70	0.00
0	001200940670373	1	SAHU BHARAT BINDRA	387.70	0.00
0	001200940670375	1	DESHMUKH AMOL MORE	1.00	0.00
0	001200940670376	1	KHARKAR SANJAY MAN	11125.70	0.00
0	001200940670384	1	JAGTAP MANISH VIR	387.70	0.00
0	001200940670385	1	JAGTAP PRIYANKA M	387.70	0.00
0	001200940670391	1	THAKUR SHAMSING PR	387.70	0.00
0	001200940670395	1	BAGALE CHANDRAKANT	387.70	0.00
0	001200940670397	1	MAHALLE SHASHIKANT	1488.40	0.00
0	001200940670398	1	KHANDARKAR NITA BH	387.70	0.00
0	001200940670401	1	BHAGWAT DINESH RAM	1062.70	0.00
0	001200940670404	1	MUNJALE SWAPNIL VA	387.70	0.00
0	001200940670406	1	MAHALLE SAU CHANDA	405.40	0.00
0	001200940670407	1	PUNASE BABARAO GU	492.00	0.00
0	001200940670411	1	VIDHALE SHARDA AMO	386.70	0.00
0	001200940670412	1	KOTHAR NARMADABAI	558.70	0.00
0	001200940670418	1	INGALE ASHOK CHAMP	405.40	0.00
0	001200940670419	1	JASEKAR PREM CHHAG	386.70	0.00
0	001200940670422	1	SONKUSARE SANDHYA	1214.50	0.00
0	001200940670426	1	SURYAVANSHI POOJA	936.70	0.00

Recursive Page Total : 28149210.57   -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940670429	1	THAKARE SUNIT VILA	404.40	0.00
0	001200940670433	1	KHOLKUTE SHAYAMA R	3120.00	0.00
0	001200940670436	1	CHITRAKAR PADMA AN	403.40	0.00
0	001200940670441	1	NAGDIVE PANKAJ ANG	963.20	0.00
0	001200940670443	1	KOHATE MANESH PAND	962.20	0.00
0	001200940670444	1	TEKADE UJWALA NARE	1458.20	0.00
0	001200940670445	1	GUDAGHE SUYASH NIL	426.20	0.00
0	001200940670449	1	GUDADHE PRATIKSHA	961.20	0.00
0	001200940670450	1	GANJIWALE ARCHANA	414.20	0.00
0	001200940670459	1	AWGHAD SANJAY RAMD	959.20	0.00
0	001200940670471	1	THAKARE NIRMALABAI	428.90	0.00
0	001200940670473	1	PAWAR PRALHAD PAND	428.90	0.00
0	001200940670489	1	SAHU VIJAY RAMCHAR	427.90	0.00
0	001200940670497	1	PARKOR SAVITA DILI	427.90	0.00
0	001200940670500	1	RAMTEKE SIDDHARTH	1.00	0.00
0	001200940670502	1	RAJGURE CHETAN B	143.90	0.00
0	001200940670508	1	DHERE SAVITA NILES	426.90	0.00
0	001200940670519	1	MANOHARE DIPALI SH	427.90	0.00
0	001200940670586	1	CHANGOLE ABHIRAJ N	1.00	0.00
0	001200940670590	1	TAYDE SWATI RAJESH	424.90	0.00
0	001200940670606	1	GHATOL SAVITA SUER	424.90	0.00
0	001200940670611	1	BHATKAR PURUSHOTTA	424.90	0.00
0	001200940670627	1	INGALE PRITAM SUKH	424.90	0.00
0	001200940670657	1	BHAGAT MEENA CHAND	422.90	0.00
0	001200940670679	1	KUCHE SHANTANU DH	1869.90	0.00
0	001200940670681	1	RAUT PANKAJ GANESH	3401.90	0.00
0	001200940670685	1	LIGHATE NIKHIL BHI	1.00	0.00
0	001200940670699	1	JAYRAJ ANIL MITTHA	418.90	0.00
0	001200940670701	1	KHEDKAR RAHUL NAMD	5222.90	0.00
0	001200940670707	1	MESHRAM BHAGYASHRI	416.90	0.00
0	001200940670708	1	ADOLE DAMINI NIRAN	416.90	0.00
0	001200940670709	1	DESHMUKH MOHAN DIL	416.90	0.00
0	001200940670710	1	ADOLE ARUNA DIPAK	416.90	0.00
0	001200940670711	1	UKE ARCHANA SANJAY	416.90	0.00
0	001200940670712	1	BHALCHAKRA ANKUSH	416.90	0.00
0	001200940670713	1	VIJEKAR RAJU MAHAD	416.90	0.00
0	001200940670715	1	BOLE VARSHA DATTAR	416.90	0.00
0	001000940718145	1	Pinjarkar Shriram	574.90	0.00

Recursive Page Total : 28178944.27 -11580.00

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 - 12-GADGE NAGAR					
0	001100940718379	1	PANZADE SMITA SUNI	4668.45	0.00
			Branch Wise TOTAL :	3686986.48	0.00
Branch - 13-CHIKHALDARA					
0	000700940001280	1	Chaware Seema Raju	2492.60	0.00
0	001000940001532	1	Sk.hasan Sk.farid	503.80	0.00
0	001000940001751	1	SOLANKE DHYANESHWA	9860.20	0.00
0	001100940001770	1	Tandilkar Shanti M	948.20	0.00
0	001300940100056	1	AZAREKAR SOBELAL S	827.90	0.00
0	001300940100111	1	DAFH PRAFUL JAGHD	2789.90	0.00
0	001300940100188	1	MURADKHAN MEHBOUBK	1231.90	0.00
0	001300940100218	1	ANWARBEIG RAHIMBEI	960.90	0.00
0	001300940100323	1	BHURAKE RAKHI VIS	856.90	0.00
0	001300940100463	1	DESHMUKH PRASHANT	2124.90	0.00
0	001300940100544	1	BETHE BABU GANJA	505.90	0.00
0	001300940100552	1	KASAT SONAJI BIHNG	641.90	0.00
0	001300940100579	1	KENDRA PARMUKHA CH	1345.90	0.00
0	001300940100595	1	KAVETKAR JITENDRA	697.90	0.00
0	001300940100609	1	RAUT GULAB CHINGUJ	412.90	0.00
0	001300940100625	1	KENDRA PARMUKH MOT	1195.90	0.00
0	001300940100676	1	ZADKHANDE KUNJILAL	801.90	0.00
0	001300940100684	1	WANKHADE VIJAY WAM	12647.90	0.00
0	001300940100820	1	WANKHDE DIGAMBAR	726.90	0.00
0	001300940100846	1	DHURWE SAHKEL MOHA	537.90	0.00
0	001300940100927	1	RAFISHA SAFISHA	110.90	0.00
0	001300940101176	1	MAHALE WAMAN HARIS	430.90	0.00
0	001300940101184	1	BHUSUM NANU KALAY	520.90	0.00
0	001300940101192	1	BHUSUM MHATIG BHOY	583.90	0.00
0	001300940101206	1	GANVIR SANGAMITRA	278.90	0.00
0	001300940101214	1	SOMWANSHI NITA PAR	768.90	0.00
0	001300940101320	1	H.M. Z.P. SCHOOL K	122.90	0.00
0	001300940101346	1	DHIKAR PUNAJI B	1464.90	0.00
0	001300940101354	1	JAMUNKAR RANGLAL M	1361.90	0.00
0	001300940101401	1	GAWAI DILIP N	260.90	0.00
0	001300940101516	1	RODE GUNWANT U.	1862.90	0.00
0	001300940101532	1	MAWASKAR RATIRAM S	434.90	0.00

Recursive Page Total : 28233927.72 -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940101591	1	FUTANE HARSHA U	4890.90	0.00
0	000600940101613	1	BELSARE CHANDRASH	2201.90	0.00
0	001300940101613	1	MULE SHRIKURASHNA	760.90	0.00
0	001300940101681	1	KHONGAL MINA	564.90	0.00
0	001300940101699	1	KHONGAL LATA VITHA	768.90	0.00
0	001300940101842	1	MAWASKAR GANSARAM	584.90	0.00
0	001300940101851	1	ATHOTE PUSHPA SH	4455.90	0.00
0	001300940101885	1	KASDEKAR BABLI M.	1171.90	0.00
0	001300940101915	1	KARAWALE SURAJ DAG	20187.90	0.00
0	001300940101974	1	H.M. Z.P. SCHOOL D	773.90	0.00
0	001300940102024	1	WADEKAR MATSGANDHA	2047.90	0.00
0	001300940102199	1	CHAVAN INDARKUMAR	591.90	0.00
0	001300940102377	1	MAHALE RAMDAS K	1822.90	0.00
0	001300940102482	1	BHOJANE VAISALI SH	714.90	0.00
0	001300940102504	1	SAKHARE MANOHAR UD	290.00	0.00
0	001300940102512	1	ATHOLE PAYRELAL NA	1051.90	0.00
0	001300940102555	1	UTANE SATISH	626.90	0.00
0	001300940102563	1	IESAL SUSHAMA	665.90	0.00
0	001300940102580	1	JAMKAR BABULAL M	753.90	0.00
0	001300940102601	1	GAWANDE DILEP	834.90	0.00
0	001300940102849	1	BHETHEKAR RAJU	1.00	0.00
0	001300940102938	1	DHIKAR SANTU GH	1.90	0.00
0	001300940103101	1	SHAKE SUNITA PANDU	715.90	0.00
0	001300940103331	1	TOTE RAJABHAU RAJ	526.90	0.00
0	001300940103691	1	CHAVHAN NARESH SHA	1333.90	0.00
0	001300940103721	1	UDAPURE LATA GULAB	415.90	0.00
0	001300940103829	1	EIWANATHE DATTATR	126.90	0.00
0	001300940103900	1	DHURVE NANDKUMAR	481.90	0.00
0	001300940103942	1	KHADE RAJESH PA	3436.90	0.00
0	001300940103969	1	MEHARE DAMODAR	2058.90	0.00
0	001300940103977	1	DENIYAL AMRITA J	637.90	0.00
0	001300940104094	1	PITHANKAR PARBATI	284.90	0.00
0	001300940104132	1	DAHAKE RAJNI SHR	1368.90	0.00
0	001300940104400	1	BHILAWEKAR JAYWAN	215.90	0.00
0	001300940104515	1	GAYAN RAMDAS MAH	2745.90	0.00
0	001300940104523	1	NISTANE CHAYA WA	144.90	0.00
0	001300940104540	1	CHUDHRI KALPANA	581.90	0.00
0	001300940104558	1	ZHADKHANDE JIWANL	915.90	0.00

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                                Recursive Page Total : 28295687.12       -11580.00
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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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940104566	1	SOMWANSHI RAJENDRA	562.90	0.00
0	001300940104574	1	SOMWANSHI SURENDRA	1562.90	0.00
0	001300940104582	1	UGHADE DILIP BAB	197.90	0.00
0	001300940104639	1	METKER RAJENDRA	1288.90	0.00
0	001300940104647	1	SURUNDASE SARIKA	722.90	0.00
0	001300940104663	1	YEWALE SUKHADEV	806.00	0.00
0	001300940104698	1	RUPNARAYN AJAB B	1261.90	0.00
0	001300940104973	1	SOMWANSHI PARLADSI	1541.20	0.00
0	001300940105015	1	GOSAWI SANGITA	757.90	0.00
0	001300940105058	1	WADVIWE URAMILA R	617.90	0.00
0	001300940105074	1	SHEIKH MEHBOB SHEI	1985.90	0.00
0	001300940105082	1	SHARE UTAM MOTIRA	695.90	0.00
0	001300940105112	1	SHRINATH PUNJARAM	7565.90	0.00
0	001300940105121	1	BELPATRE K, R,	1270.90	0.00
0	001300940105163	1	DHORE SHALIKRAM PU	556.90	0.00
0	001300940105261	1	SADMAKE RAJANA D	1103.90	0.00
0	001300940105279	1	PADASKAR DADARAO R	725.90	0.00
0	001300940105350	1	MALWE PADAMA RAMRA	616.90	0.00
0	001300940105392	1	DESHAMUKH WENKTES	14448.90	0.00
0	001300940105422	1	ZUNZUNWALA SHASHI	594.90	0.00
0	001300940105538	1	SONPAROTE RANJANA	1123.90	0.00
0	001300940105651	1	DARSIMBHE SHARDA	306.90	0.00
0	001300940105660	1	JAMBHEKAR SHANKAR	782.90	0.00
0	001300940105678	1	WADE S, C	952.90	0.00
0	001300940105708	1	TAYADE PRAKASH GUN	1214.90	0.00
0	001300940105724	1	DARSIMBE RAVINDRA	681.90	0.00
0	001300940105856	1	PUSAM VILAS MAHADE	1259.90	0.00
0	001300940105929	1	WATANE SANJAY MANH	1.00	0.00
0	001300940105961	1	GAWAI RUPARAO MARO	1079.90	0.00
0	001300940106046	1	SUNE GAJANAN KRU	671.90	0.00
0	001300940106054	1	SOMWANSHI KALPNA	1917.90	0.00
0	001300940106101	1	YEWALE MANISH	584.90	0.00
0	001300940106127	1	CHARJAN RAJENDRA P	910.90	0.00
0	001300940106160	1	BANAYET LALITKUMAR	937.50	0.00
0	001300940106194	1	AMODE AMARLAL BHUT	296.90	0.00
0	001300940106267	1	GEDAM SANJAY NAMDE	1401.90	0.00
0	001300940106291	1	MOHAMAD USMAN MOHA	554.90	0.00
0	001300940106330	1	MAWASKAR JASUBAI M	1253.90	0.00

Recursive Page Total : 28350508.42 -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940106364	1	INGOLE SURESH PANJ	675.90	0.00
0	001300940106381	1	BHURE SEVAK KISAN	262.20	0.00
0	001300940106411	1	DHANGAONKAR LAXMAN	1080.90	0.00
0	001300940106526	1	MESHRAM HIRAMAN M	397.90	0.00
0	001300940106534	1	KAPILE SHUBHANGI	829.90	0.00
0	001300940106585	1	THORAT B, D,	339.90	0.00
0	001300940106615	1	SAWARKAR JOTI DAMO	9183.90	0.00
0	001300940106623	1	KHADKE AMBUJI SHAN	455.90	0.00
0	001300940106658	1	DESHMUKH SANJAY	764.90	0.00
0	001300940106674	1	BHAGDEWANI MOHANL	2530.90	0.00
0	001300940106739	1	YEWALE SAGNYA TU	1064.90	0.00
0	001300940106763	1	DONGARE KALPNA D	6.40	0.00
0	001300940106984	1	BHARDE LILA	4101.90	0.00
0	001300940107328	1	PURI RAMDAS V	1779.90	0.00
0	001300940107336	1	H.M. Z.P.SCHOOL JI	360.90	0.00
0	001300940107361	1	H.M.Z.P. SCHOOL HA	5200.10	0.00
0	001300940107417	1	SHRI. SAI BHOJNAL	573.90	0.00
0	001300940107441	1	MANDAVKER DHARMNA	685.90	0.00
0	001300940107506	1	BELSARE FULKAY	3003.90	0.00
0	001300940107514	1	KALE MEGHANA DAD	611.90	0.00
0	001300940107531	1	SAWALE SHITAL SHES	637.90	0.00
0	001300940107565	1	KANTE LILA UTTMR	519.90	0.00
0	001300940107573	1	ISAL VISHALI GUL	403.90	0.00
0	001300940107581	1	KHAJURE KEWALSIN	1.00	0.00
0	001300940107590	1	PENDOR GAJANAN P	1.00	0.00
0	001300940107611	1	NINAVE SUNANDA V	7987.90	0.00
0	001300940107646	1	HANDE UASHA	3751.90	0.00
0	001300940107689	1	TANULE ONKAR SIT	2220.90	0.00
0	001300940107808	1	JAWARKAR G.D.	956.90	0.00
0	001300940107816	1	JAWARKER RAJNI	577.90	0.00
0	001300940107832	1	SOLANKE JAYSHRI R	849.90	0.00
0	001300940107859	1	SK. SHAKIL SK PAT	2791.90	0.00
0	001300940107867	1	CHAVAN VIJAY	1552.90	0.00
0	001300940107875	1	ESHAWARKAR PRABHA	4877.90	0.00
0	001300940107905	1	DHAGE TULSIDAS	845.90	0.00
0	001300940107930	1	KHADE SINDHU V.	6214.90	0.00
0	001300940108090	1	SONAR SHRIRAM K.	569.90	0.00
0	001300940108111	1	SONAWANE DEORAO D.	0.50	0.00

Recursive Page Total : 28419183.42   -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940108189	1	HIRULKER PANJAB	878.90	0.00
0	001300940108219	1	LADE DAMODAR T	1446.90	0.00
0	001300940108308	1	CHAVHAN CHARANSIN	119.90	0.00
0	001300940108391	1	DAMALE DADASAHEB	884.00	0.00
0	001300940108456	1	WANKHEDE SHETAL	558.90	0.00
0	001300940108481	1	DHAMANKAR PRADEEP	1.00	0.00
0	001300940108529	1	MANKAR (DHOTE) MIR	519.90	0.00
0	001300940108561	1	LAHORE SHEETAL SHR	2326.90	0.00
0	001300940108618	1	SADASHIV SANDHYA R	288.90	0.00
0	001300940108669	1	WANKHADE YOGENDRA	374.90	0.00
0	001300940108731	1	ZHADKHANDE PARMOD	1693.90	0.00
0	001300940108855	1	SONAWANE ASHOK HAR	436.20	0.00
0	001300940108863	1	DESHMUKH ASHOK ATM	921.90	0.00
0	001300940109002	1	MARODKAR PUSHPA RA	466.90	0.00
0	001300940109045	1	MUNDE GOVIND TUKAR	531.90	0.00
0	001300940109070	1	GAYGOLE N. P.	931.90	0.00
0	001300940109126	1	RAFIQUE HUSSAIN GU	256.90	0.00
0	001300940109151	1	DHIKAR HIRALAL SAN	2224.90	0.00
0	001300940109185	1	DHLE VARSHA DADARA	528.90	0.00
0	001300940109193	1	SUREYWANSHI MILIND	11750.90	0.00
0	001300940109223	1	RAUT BHASKAR SADAS	300.90	0.00
0	001300940109401	1	BOKE MANHOAR RAMBH	552.90	0.00
0	001300940109410	1	BOKE RANJANA MANHO	133.90	0.00
0	001300940109959	1	ZADKHANDE RAMBHAU	394.90	0.00
0	001300940110019	1	ATHWLE DROPADI	1306.90	0.00
0	001300940110647	1	KALMEGH RATNA	873.90	0.00
0	001300940110795	1	SK. CHAND SK. G	196.90	0.00
0	001300940110833	1	BHUSUM AAYU	2140.90	0.00
0	001300940110841	1	ENGALE VIMAL	250.90	0.00
0	001300940110850	1	RAJNE SUNDAR	2650.90	0.00
0	001300940111384	1	HEAD MASTER Z.P. S	192.90	0.00
0	001300940111597	1	AKHANDE DILIP KANN	1.00	0.00
0	001300940112178	1	BELKAR GANESH NAT	13.40	0.00
0	001300940112313	1	KASDEKAR BABULAL B	4427.90	0.00
0	001300940113191	1	DHANDEKAR HIRAMAN	417.90	0.00
0	001300940115916	1	KINGAR SARITA GUR	172.90	0.00
0	001300940116084	1	TOTE RICHMU MUNGIL	493.90	0.00
0	001300940116203	1	ABDUL AZIZ SHEIKH	492.90	0.00

Recursive Page Total : 28461343.72 -11580.00

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

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

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

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

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

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

(-Ve Mark for Dr Balance)

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

Ledger No. - 0

Branch - 13-CHIKHALDARA

0	001300940116262	1	DESHMUKH ASHOK A	557.90	0.00
0	001300940116424	1	AKOLE PRAMOD LAXMA	952.90	0.00
0	001300940116483	1	WAHANE LATA BAPURA	753.90	0.00
0	001300940116505	1	BOPULKAR SANTOSH S	836.90	0.00
0	001300940116513	1	MASKARE SUNIL PRAL	522.90	0.00
0	001300940116521	1	YEWALE SADHU GOWIN	562.90	0.00
0	001300940116769	1	MIRZA ISHAQUE BAIG	170.90	0.00
0	001300940116793	1	SOMWANSHI RAKESH S	494.90	0.00
0	001300940116831	1	KURHADE SHARAD TUL	1.90	0.00
0	001300940117111	1	BUSKADE ARUN BAPUR	1.00	0.00
0	001300940117145	1	JAMANIK VINOD JANA	2552.90	0.00
0	001300940117161	1	WANKHADE SHESHRAO	111.90	0.00
0	001300940117188	1	JABBAR EBRAHIM KHA	936.90	0.00
0	001300940117285	1	RATHOD RAMESH SHYA	809.90	0.00
0	001300940117404	1	SOLANKE SANJAY RAM	1320.90	0.00
0	001300940117421	1	JADHAV JAYJAYRAM B	404.90	0.00
0	001300940117439	1	JALGAONKAR SHAILAJ	916.90	0.00
0	001300940117480	1	VARHEKAR AMOL AJAB	33.90	0.00
0	001300940117552	1	UIKE ZUNIYA GANGES	274.90	0.00
0	001300940118087	1	INAMDAR NADIM KHAN	552.90	0.00
0	001300940118265	1	RANGARI LALITA GUL	1.00	0.00
0	001300940118389	1	SURTANE MADHUKAR B	3686.90	0.00
0	001300940118419	1	SHRAMA MANOJ MOHAN	4264.90	0.00
0	001300940118443	1	TAYDE ARUN KISHANR	1599.90	0.00
0	001300940118851	1	JALTARE VRUASHLI C	663.90	0.00
0	001300940119041	1	GAWANDE DIGAMBAR U	36.90	0.00
0	001300940119342	1	KHEDKAR PARVIN VIN	524.90	0.00
0	001300940119482	1	SHUKLA DAYSHANKAR	1850.90	0.00
0	001300940119709	1	DIWATE SONALI VIJA	2127.80	0.00
0	001300940119776	1	BHILAWEKAR PREMLAL	1117.10	0.00
0	001300940119792	1	SIDAM DHANANJAY TU	998.90	0.00
0	001300940119890	1	CHARHATE AVINASH V	15.90	0.00
0	001300940119903	1	LUTE SHRIKRUSHNA C	664.90	0.00
0	001300940119946	1	WATH ONKAR MAHDEOR	1207.90	0.00
0	001300940120006	1	HAZARI VIKRANTSING	1746.90	0.00
0	001300940120600	1	KAWANPURE BALU GOV	1253.90	0.00
0	001300940120723	1	PARDHAN MANOJ BABN	983.90	0.00
0	001300940121371	1	TAYDE DURGA JANGLU	807.00	0.00

Recursive Page Total : 28497669.32 -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940121533	1	WAIRALE SHYAM JANA	248.90	0.00
0	001300940121568	1	YEWALE BALDEO CHND	39581.90	0.00
0	001300940121673	1	SHEIKH BASHIR SHEI	661.90	0.00
0	001300940121681	1	KURKUTE LAXMIKANT	1109.90	0.00
0	001300940121789	1	SHELUKAR BHARAT NA	1.00	0.00
0	001300940121894	1	SHEIKH DULU SHEIKH	548.90	0.00
0	001300940121959	1	KHANDARE BHAGWAN P	662.70	0.00
0	001300940122068	1	SONTAKKE ASHOK KES	1190.90	0.00
0	001300940122114	1	GATHE SUAJMAL SUKH	51.90	0.00
0	001300940122173	1	CHILATI MANAJI LO	108.90	0.00
0	001300940122220	1	RATHOD CHINDHYALA	529.90	0.00
0	001300940122319	1	KAWDE BHANGI LAL	104.90	0.00
0	001300940122343	1	DHURVE CHITRAM FA	94.90	0.00
0	001300940122360	1	BELKAR RAMESH NT	36.90	0.00
0	001300940122408	1	DHURVE MATAN SAN	101.90	0.00
0	001300940122521	1	SALAME NARESH PAN	60.90	0.00
0	001300940122599	1	BELKAR BHURA RAMLA	19.40	0.00
0	001300940122769	1	DHIKAR SUKIYA KAL	108.90	0.00
0	001300940122858	1	PAKHRE SANTOSH BA	6930.90	0.00
0	001300940122904	1	KHANDWAYE GOVINDA	511.90	0.00
0	001300940122912	1	JAHIR AHMADKHAN BA	554.90	0.00
0	001300940123374	1	SURATNE MANOHAR GO	1.00	0.00
0	001300940123412	1	LADHE VIKRANT SURE	916.90	0.00
0	001300940123463	1	INGLE RANJANA CHAR	203.90	0.00
0	001300940123480	1	SALAME FULWATI SA	1202.90	0.00
0	001300940123544	1	RAULAKAR VILAS LAK	5492.90	0.00
0	001300940123935	1	WASADE PUNDLIK PUN	1096.90	0.00
0	001300940124044	1	BETHEKAR BALAJI MA	1495.90	0.00
0	001300940124117	1	UIKE MALKU NAHALSI	398.90	0.00
0	001300940124354	1	CHITRAKAR RAHUL VA	660.90	0.00
0	001300940124427	1	WARALKAR CHITRA B	1643.90	0.00
0	001300940124621	1	ARDAK SURENDRA SHL	1156.90	0.00
0	001300940124842	1	KHIRKAR, SHUBHANGI	1201.90	0.00
0	001300940125059	1	ANJANKAR SULOCHANA	1199.90	0.00
0	001300940125067	1	CHAVAN SHANTARAM A	660.90	0.00
0	001300940125075	1	GAIGOLE SHYAM SHAN	810.90	0.00
0	001300940125105	1	DAHAKE SUDHAKR MAR	7282.90	0.00
0	001300940125202	1	SK, AKBAR SK NASIM	576.90	0.00

Recursive Page Total : 28576896.02 -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940125482	1	DOKE SHUDDHODAN V.	945.90	0.00
0	001300940125563	1	KADU ANANT PRLAHDR	396.50	0.00
0	001300940125580	1	JOGE PANJAB N.	664.90	0.00
0	001300940125776	1	TAYDE RAJABHU BADW	1180.90	0.00
0	001300940125903	1	SONONE LALIT RAMRA	4091.50	0.00
0	001300940126080	1	AMBULKAR AMOL PANJ	419.90	0.00
0	001300940126101	1	RAHAMATAULLA KHA A	309.90	0.00
0	001300940126357	1	SOYASKAR SONAL ARU	1122.90	0.00
0	001300940126438	1	PATANKAR SABULAL B	1164.90	0.00
0	001300940126705	1	RAHTE RAJENDRA BHI	66.90	0.00
0	001300940126802	1	GHATEKAR KAMAL SHR	1112.90	0.00
0	001300940126845	1	BHATKAR JOTI MAHDE	99.90	0.00
0	001300940126900	1	RATHOD KISANA GEND	487.90	0.00
0	001300940126918	1	DHURWE ZAMASING JO	1.00	0.00
0	001300940126977	1	KASDEKAR NANDRAM C	106.90	0.00
0	001300940126985	1	BETHEKAR MANGI KAL	28.90	0.00
0	001300940127001	1	AKHANDE GOMA FATU	25310.90	0.00
0	001300940127019	1	BETHEKAR SUBHAJI (	28.90	0.00
0	001300940127027	1	JAMUNKAR PILU AFU	88.90	0.00
0	001300940127086	1	DHIKAR KALMA ONKAR	106.90	0.00
0	001300940127094	1	JAWARKAR SAPNA NAR	256.90	0.00
0	001300940127124	1	DHIKAR BABU NASU	1.00	0.00
0	001300940127264	1	GHONGADE ARCHANA G	45.90	0.00
0	001300940127434	1	BAVISKAR PRATIKSHA	103.90	0.00
0	001300940127752	1	VATAKEN RANGALAL I	1.00	0.00
0	001300940127973	1	SHINGNAPURE MANOJ	411.90	0.00
0	001300940127981	1	RATHOOD BABU NANDA	119.90	0.00
0	001300940128015	1	SATAVASE GOPAL RAM	67.90	0.00
0	001300940128023	1	BETHEKAR LAKHAJI	119.90	0.00
0	001300940128031	1	KASDEKAR SAMLAL SU	5.90	0.00
0	001300940128040	1	KASDEKAR SABULAL S	3.00	0.00
0	001300940128155	1	DHIKAR SOMA RONA	177.90	0.00
0	001300940128163	1	CHILATI RAMSU SITR	167.90	0.00
0	001300940128171	1	DHIKAR DHAJU BHUJA	218.90	0.00
0	001300940128210	1	KADU RANJANA MAINK	304.90	0.00
0	001300940128872	1	DESHMUKH SOHBHA B.	1326.50	0.00
0	001300940128937	1	ATHOTE NANDLAL G.	99.90	0.00
0	001300940129011	1	WANARE NITA G.	1844.90	0.00

Recursive Page Total : 28619911.42 -11580.00

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

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940129020	1	KHAJONE RAMDAS KIS	1397.90	0.00
0	001300940129143	1	PATINGE SURENDRA R	530.20	0.00
0	001300940129186	1	AMBADKAR SANJAY SA	643.90	0.00
0	001300940129259	1	SARODE RAJENDRA VI	805.90	0.00
0	001300940129372	1	HOOD MUKUND VITHHA	1.00	0.00
0	001300940129381	1	TOTE LALCHAND MANA	1130.90	0.00
0	001300940129399	1	WANKHADE CHANDRKAL	694.90	0.00
0	001300940129461	1	KALANE ATUL NARAYA	413.90	0.00
0	001300940129488	1	KADU KANCHAN DILI	30.90	0.00
0	001300940129593	1	MADAKE ANIL H.	4009.90	0.00
0	001300940129666	1	CHOWBE ASHIS MOHAN	1126.90	0.00
0	001300940129674	1	CHAUHAN MINA RAJES	403.90	0.00
0	001300940130125	1	SANGALE MACHINDRA	1152.90	0.00
0	001300940130478	1	RAJGIRE SUNITA DEV	402.90	0.00
0	001300940130567	1	KHANDARE SURJ KISA	1093.50	0.00
0	001300940130613	1	BANATKAR AMRUTA AT	775.90	0.00
0	001300940130702	1	PANDOLE LAHANU CHU	33.90	0.00
0	001300940130711	1	PANDOLE MUNNA CHUN	33.90	0.00
0	001300940130737	1	PANDOLE SUGANA SUK	401.90	0.00
0	001300940130826	1	MOHANE HEMANT GULA	4024.10	0.00
0	001300940130842	1	JASKAR PRABHA RANG	415.90	0.00
0	001300940131679	1	INGALE VIJAY GULAB	1.00	0.00
0	001300940131725	1	LAWHALE SUNITA O.	1083.90	0.00
0	001300940131741	1	LEKURWALE MINA S.	1029.90	0.00
0	001300940131814	1	MAVASKAR ARJUN SHA	1.00	0.00
0	001300940131831	1	TOLMARE SUNIL NARA	1.00	0.00
0	001300940131865	1	NAGLE PRAKASH C.	467.90	0.00
0	001300940131881	1	BETHEKR KISHORI BH	110.90	0.00
0	001300940131911	1	CHIMOTE MANGLA HIM	1.00	0.00
0	001300940131920	1	AJAJ AHMAD SHEIKH	277.90	0.00
0	001300940131938	1	MORE PRANITA B.	2552.40	0.00
0	001300940131954	1	THAKUR (SOMWANSHI)	125.90	0.00
0	001300940132047	1	BODKHE WARSHA V.	786.90	0.00
0	001300940132101	1	VABLE DATTA PRAHLA	3880.80	0.00
0	001300940132187	1	MARKAD SANTOSH FAK	406.90	0.00
0	001300940132322	1	ALASPURE DINESH S.	408.90	0.00
0	001300940132357	1	BUNABEI SHEIKH BAB	732.20	0.00
0	001300940132420	1	KASDEKAR GANGARAM	44.90	0.00

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                                  Recursive Page Total : 28651349.92        -11580.00
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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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940132438	1	BETHE RAJU ONKAR	44.90	0.00
0	001300940132454	1	BETHEKAR SONAJI MA	44.90	0.00
0	001300940132462	1	JAMUNKAR GUNTHU BH	44.90	0.00
0	001300940132748	1	MOBIN HAMJA PATEL	1.00	0.00
0	001300940132853	1	WAKODE SARALA BHAG	56554.20	0.00
0	001300940133183	1	PARDE PARKASH KASH	1.00	0.00
0	001300940133353	1	BAIS PUSHPA SUMER	6.40	0.00
0	001300940133451	1	DHORE PRAFULL DEVI	1694.90	0.00
0	001300940133591	1	PATIL RAMESH DAYAR	669.90	0.00
0	001300940133795	1	GIRI SATISH OMKAR	1496.90	0.00
0	001300940133876	1	JADHAVAR KRUSHNADE	807.90	0.00
0	001300940133914	1	TATU SACHIN KALYAN	724.20	0.00
0	001300940133981	1	SHEIKH ZAHID SHEIK	663.90	0.00
0	001300940134147	1	ATHOTE BABBU PANCH	385.90	0.00
0	001300940134252	1	DARSIMBHE SHIKARI	399.90	0.00
0	001300940134261	1	JAMUNKAR MOTIRAM S	399.90	0.00
0	001300940134287	1	KAMBALE RAHUL NAMD	1589.90	0.00
0	001300940134309	1	GOHE LAKHAN RONYA	398.90	0.00
0	001300940134317	1	ZADAKHANDE KRISHNA	398.90	0.00
0	001300940134333	1	PIPARDE MUNNA BIHA	398.90	0.00
0	001300940134384	1	BETHEKAR CHHOTLAL	398.90	0.00
0	001300940134392	1	ATHOLE RATAN TITI	398.90	0.00
0	001300940134406	1	BELKAR SHAMBU DHAN	398.90	0.00
0	001300940134490	1	WANKHADE SHEKHAR S	1486.90	0.00
0	001300940135089	1	LANDORE NITA UTTAM	512.20	0.00
0	001300940135119	1	TALWARE DINANATH M	576.90	0.00
0	001300940135763	1	GEORGE GAMLIEL DAN	388.90	0.00
0	001300940135917	1	BISANDARE SHRADDHA	554.90	0.00
0	001300940135933	1	FATMABI SHEIKH MAH	384.90	0.00
0	001300940136212	1	GORDE PRAFULL MADH	1445.90	0.00
0	001300940136271	1	KALE SUNITA GIRISH	760.90	0.00
0	001300940136280	1	SOMWANSHI RAHUL AN	16202.90	0.00
0	001300940136328	1	GAYAGOLE SULOCHANA	1439.90	0.00
0	001300940136506	1	SAWALKAR SADHANA D	426.90	0.00
0	001300940136514	1	JAMBHU RAMDAS MOTI	389.90	0.00
0	001300940136689	1	DHURVE GINDO SHAKE	1621.90	0.00
0	001300940136697	1	JAMKAR LILA VASANT	2901.90	0.00
0	001300940136875	1	SHELEKAR PUSHPA BH	541.90	0.00

Recursive Page Total : 28748910.72 -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940137225	1	Dhurve Gulabrao Ma	1399.90	0.00
0	001300940137235	1	KANER ANIL SHRIRA	1.00	0.00
0	001300940137236	1	THAKRE SUREKHA BAL	1748.90	0.00
0	001300940137237	1	INGOLE SMT SHOBHA	481.90	0.00
0	001300940137238	1	Dhande Munni Shya	2032.90	0.00
0	001300940137247	1	TODSAM ANJALI VASA	1388.90	0.00
0	001300940137248	1	SURTANE KESHAV BH	1387.90	0.00
0	001300940137262	1	BALAPURE CHHAYA D	648.90	0.00
0	000200940141499	1	SARAP NISHANT RAMD	2287.90	0.00
0	000900940156833	1	KAMBLE.SATISH,RAMB	1.00	0.00
0	001300940718143	1	Nursuba PRVIN SHEI	6073.80	0.00
0	001000940718147	1	SADANSHIV DINESH	2002.20	0.00
0	001300940718159	1	Mahale Kavita Moha	1610.20	0.00
0	001300940718180	1	JAVARE HARAKCHAND	527.50	0.00
0	001300940718186	1	MAVASKAR RAJU SAN	393.90	0.00
0	001300940718215	1	Solanke Pushpa Dny	5316.50	0.00
0	001300940718222	1	SONONE SACHIN SHAR	405.40	0.00
0	001300940718223	1	SHEKH NADIM SHEKH	405.40	0.00
0	001300940718224	1	JAHIR BASHIR KHAN	405.40	0.00
0	001300940718225	1	VARMA ATISH RAVIND	405.40	0.00
0	001300940718235	1	Shaikh Roshan Shai	428.90	0.00
0	001300940718237	1	HEKADE SANTOSH HIR	365.90	0.00
0	001300940718238	1	YEVALE MOHAN RAGHU	1.00	0.00
0	001300940718242	1	MANOHARE RAJESH BH	428.90	0.00
0	001300940718243	1	DEVARKAR SHUBHAM	428.90	0.00
0	001300940718250	1	ABDUL RAHEMAN ABDU	423.90	0.00
0	001300940718279	1	MESHRAM CHHAGAN SA	1.00	0.00
0	001300940718284	1	Gautam Kshitij Bha	970.90	0.00
0	001300940718298	1	TIWARI SURAJ PRALH	477.90	0.00
0	001300940718299	1	TIWARI AKSHAY PRLA	690.90	0.00
0	001300940718320	1	Operning Differen	0.00	0.00
0	001100940718322	1	DARSIMBE RAJKUMAR	1836.70	0.00
0	001300940718327	1	UMALE UMESH GANESH	5276.90	0.00
0	001300940718330	1	WANKHADE RAJU WASU	949.90	0.00
0	001300940718332	1	HEKADE NARMADA GAN	17.40	0.00
0	001300940718333	1	HEKADE NIRMALA NAM	17.40	0.00
0	001300940718338	1	Khaparde Dinesh Ya	627.90	0.00
0	001300940718341	1	WADATKAR PRAVIN BH	419.90	0.00

Recursive Page Total : 28791199.92 -11580.00

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
			Branch Wise Total :	607587.20	0.00
			Ledger No. Wise Total :	28791199.92	-11580.00
			Printed Grand Total :	28791199.92	-11580.00

A/C No. Having Debit Balance Amount :	8	-11580.00
A/C No. Having Credit Balance Amount :	9067	28791199.92
Total A/C and Amount :	9075	28779619.92

Printed Total No. Of Records : 9104

Clerk / Cashier / Officer / Manager

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