

List of Account Transferred to Deaf from 01/06/2023 AND 30/06/2023

A/c No and Name of the Customer	Amount	Interest	Total
001041400000376 MAGDUM SAYAD MUKTAAR	1290.00	10.00	1300.00
001041400001169 BAWACHAKER KASHINATH NAGNATHARAO	445.10	3.00	448.10
001041400003404 BHONG ARJUN MARUTIRAO	326.00	2.00	328.00
001041400003409 WAGHMARE SUNANDA VIJAYKUMAR	300.00	3.00	303.00
001041400003885 MAGAR KALYAN RAGHUNATH [01]	256.00	2.00	258.00
001041400004110 TANDALE MEERA VIVEKANAND	781.00	6.00	787.00
001041400004632 PAWAR PRASAD DYNOBA	281.15	2.00	283.15
001041400004926 PATIL MADHAV BHUJANGRAO [01]	1183.00	9.00	1192.00
001041400005278 SHAIKH ASIF SALIM	326.96	2.00	328.96
001041400005343 KOTAMBE RUKMINBAI SANTRAM	958.00	7.00	965.00
001041400005816 AADUDE MANOJ KAMLAKAR	243.00	2.00	245.00
001041400006588 PATHAN AYUBKHAN MAHMUDSAB	5229.00	39.00	5268.00
001041400006699 PRASHANT DYANOBA MORE	252.00	2.00	254.00
001041400006745 PRASHANT SIDDHESHWAR TOMPE	242.00	2.00	244.00
001041400006918 BEGADBAI VIJAYKUMAR SIRMALE	572.00	4.00	576.00
001041400006919 SUVARNA NANASAHEB SONAVANE	347.00	2.00	349.00
001041400006922 HAJI SALIM SHAIKH	227.00	2.00	229.00
001041400006923 MAHESH JANARDHAN PAWAR	297.00	3.00	300.00
001041400006924 ABHIJIT ARVIND MOMALE	322.00	2.00	324.00
001041400006934 DONGRE MAHESH BHASKARAO	215.00	2.00	217.00
Total for the GL Head 414	14093.21	106.00	14199.21
001041500001253 REHMAN SCRAP MERCHANT	1040.67	0.00	1040.67
001041500001295 SAHYADRI AUQA WATER MULTI SERVICES	716.67	0.00	716.67
001041500001302 NATIONAL SUGAR AGINCIES	1080.00	0.00	1080.00
Total for the GL Head 415	2837.34	0.00	2837.34
Total for the Branch 1	16930.55	106.00	17036.55
002002300000409 MOHADEEN PAPAMIYA SHAIKH	668.00	5.00	673.00
Total for the GL Head 23	668.00	5.00	673.00
002041400000455 KHAYYUM KARIM PATEL	645.00	5.00	650.00
002041400000539 ANAND MADHAVRAO SAUDATI	228.00	2.00	230.00
002041400000551 VAISHALI GOPAL SONVANE	1366.00	10.00	1376.00
Total for the GL Head 414	2239.00	17.00	2256.00
Total for the Branch 2	2907.00	22.00	2929.00
003002300000390 PRADEEP BABURAO DAMKONDWAR	782.00	6.00	788.00
Total for the GL Head 23	782.00	6.00	788.00
003041400000077 DATTATRYA BHANUDAS KOTALWAR [03]	1219.00	9.00	1228.00
003041400000245 RAJIYABI DASTGIR SAYAD	262.00	2.00	264.00
003041400000300 YUNUS WAHED PATEL	536.00	4.00	540.00
003041400000391 SANTOSH GANPATI TELANGE	652.00	5.00	657.00
Total for the GL Head 414	2669.00	20.00	2689.00
Total for the Branch 3	3451.00	26.00	3477.00

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Grand Total	23288.55	154.00	23442.55