

List of Account Transferred to Deaf from 01/07/2023 AND 30/07/2023

A/c No and Name of the Customer	Amount	Interest	Total
001041400002389 DHOTRE BABU SADASHIV [01]	326.00	1.00	327.00
001041400002450 DATTATRAY PRABHAKAR SOMWANSHI	829.00	2.00	831.00
001041400003374 SASANE MANIK VITTHAL	291.00	0.00	291.00
001041400005854 DALAL CHANDRASHEKAR SHIVAPPA	255.00	1.00	256.00
001041400005939 RAUTRAO BABAU LAXMAN	698.00	1.00	699.00
001041400006103 BODKE UMAKANT VISHWAAMBHARRAO	863.00	2.00	865.00
001041400006208 SIDDHE MUKESH ASHOK	286.00	1.00	287.00
001041400006490 BHUTADA SHYAM BABOOLAL JOINT BHUTA	264.00	1.00	265.00
001041400006532 SOMNATH UTTAM JADHAV	334.00	1.00	335.00
001041400006881 DARAK MANGAL NANDKUMAR	584.00	2.00	586.00
001041400006913 SUNITA MANIK SHINDE	345.00	1.00	346.00
001041400006940 ANUSAYA GOPAL SHELKE	297.00	0.00	297.00
001041400006941 ARCHANA GOPAL FAVADE	230.00	0.00	230.00
001041400006942 ANJANABAI BABURAO SHELKE	319.00	1.00	320.00
001041400006943 DAIVASHALA BALAJI SHELKE	319.00	1.00	320.00
001041400006945 SHIWKANTA NAGORAO PARANDE	229.00	0.00	229.00
001041400006964 VIAVEK SHIVDAS SWAMI	228.00	0.00	228.00
Total for the GL Head 414	6697.00	15.00	6712.00
Total for the Branch 1	6697.00	15.00	6712.00
002035100000385 SHRINIVAS MAHADEV JAGDALE	200.00	66.00	266.00
Total for the GL Head 351	200.00	66.00	266.00
002035400000161 SHESHRAO SHANKARRAO PANCHAL	200.00	68.00	268.00
Total for the GL Head 354	200.00	68.00	268.00
002041400000338 SWATI BHARAT DATAL	1130.00	3.00	1133.00
002041400000433 ANWAR ILIYAS PATHAN	1283.00	3.00	1286.00
002041400000434 SADIK ILIYAS PATHAN	1849.00	4.00	1853.00
002041400000552 SALMA IRFAN SHAIKH	229.00	0.00	229.00
002041400000554 SHYAM MADHAVARAO PINATE	2159.00	6.00	2165.00
Total for the GL Head 414	6650.00	16.00	6666.00
002041500000122 LALKHAN MAJOOR SAHA SANS MA LATUR	2143.67	0.00	2143.67
Total for the GL Head 415	2143.67	0.00	2143.67
Total for the Branch 2	9193.67	150.00	9343.67
003041400000081 VITHAL LAXMAN POTDAR	479.00	1.00	480.00
003041400000353 DHRAMABAI KERBA KASABE	290.00	0.00	290.00
003041400000398 PAMPATWAR VENKATRAO MADHAV	310.00	1.00	311.00
003041400000474 MAHEBOOB MUSASAB LATWALE	844.00	2.00	846.00
Total for the GL Head 414	1923.00	4.00	1927.00
Total for the Branch 3	1923.00	4.00	1927.00
Grand Total	17813.67	169.00	17982.67