

## List of Account Transferred to Deaf from 01/08/2023 AND 30/08/2023

A/c No and Name of the Customer	Amount	Interest	Total
001041400002726 CHAVAN RAMLU HANUMANT	161.00	1.00	162.00
001041400003761 BORE GAURISHANKAR SIDRAMAPPA	323.00	2.00	325.00
001041400005311 DUDHALE POPAT PANDURANG	260.00	2.00	262.00
001041400005456 JADHAV LAXMI RAM	256.00	1.00	257.00
001041400006693 ANAND CHANDRAKANT KAMBLE	290.00	1.00	291.00
001041400006829 SARASWATI WALMIK CHINTALE	270.00	2.00	272.00
001041400006908 BHIMRAO MAHADU YACHWAD	809.00	4.00	813.00
001041400006970 REKHA CHANDAR KAMBLE	230.00	1.00	231.00
001041400006973 CHANDRAKANT NARSING MARE	240.00	1.00	241.00
001041400006975 AHAMAD GULAB PATHAN	244.00	1.00	245.00
001041400006978 PATHAN SHAKER ABDULRAHEMAN	304.00	1.00	305.00
001041400006992 VIMALBAI BHAGWAT KAMBALE	228.00	1.00	229.00
Total for the GL Head 414	3615.00	18.00	3633.00
001041500000405 NAVANATH DATTATRYA KATALE	5280.07	0.00	5280.07
001041500001097 SANT NAMDEV FINANCE COOPRATION	1138.73	0.00	1138.73
Total for the GL Head 415	6418.80	0.00	6418.80
Total for the Branch 1	10033.80	18.00	10051.80
002002300000480 NANDKISHOR GURUPADAPPA POPADE	337.00	2.00	339.00
Total for the GL Head 23	337.00	2.00	339.00
002035100000388 AMJAD JANIMIYA MANIYAR	300.00	99.00	399.00
Total for the GL Head 351	300.00	99.00	399.00
002035500000111 AMOL BASLINGAPPA MAHAJAN	200.00	66.00	266.00
Total for the GL Head 355	200.00	66.00	266.00
002041400000571 ALIYA ABDUL VARIS RAJAPATEL	1220.00	6.00	1226.00
002041400000587 MOHSIN ABDUL RAHEMAN KURESHI	272.00	2.00	274.00
Total for the GL Head 414	1492.00	8.00	1500.00
002041500000090 OMSAIKRUPA MAGASWARGIY MAJ SAH SAN	2673.21	0.00	2673.21
Total for the GL Head 415	2673.21	0.00	2673.21
Total for the Branch 2	5002.21	175.00	5177.21
003041400000206 SHANKAR IRVANTRAO BHALKE	876.00	4.00	880.00
003041400000279 MADHAV ANAND GIRI	698.00	3.00	701.00
003041400000386 CHAYA KAVIRAJ PATIL	669.00	4.00	673.00
003041400000419 KALPANA CHANDRASHEKHAR DONGARE	659.00	3.00	662.00
Total for the GL Head 414	2902.00	14.00	2916.00
Total for the Branch 3	2902.00	14.00	2916.00
004041400000081 DILIP CHANDRAKANT PANGAL	1697.00	8.00	1705.00
004041400000097 ASHOK LAXMAN NADE [04]	573.00	3.00	576.00

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A/c No and Name of the Customer	Amount	Interest	Total
Total for the GL Head 414	2270.00	11.00	2281.00
Total for the Branch 4	2270.00	11.00	2281.00
Grand Total	20208.01	218.00	20426.01