

## List of Account Transferred to Deaf from 01/09/2023 AND 30/09/2023

A/c No and Name of the Customer	Amount	Interest	Total
001041400001786 MORE NANASAHEB BHIMRAO	254.00	2.00	256.00
001041400003248 JADHAV VITTHALRAO VYANKATRAO [01]	1048.00	8.00	1056.00
001041400004065 MOGALE BHANUDAS VITTHAL [01]	255.00	2.00	257.00
001041400005351 HUDGE ASHWINI SANJAY	263.45	2.00	265.45
001041400005575 SHAIKH NASIR MANSUR	652.18	5.00	657.18
001041400006090 LONDHE DHANRAJ VISHNU	261.00	2.00	263.00
001041400006093 MATALE GOVIND TUKARAM	483.00	4.00	487.00
001041400006191 MANE RUPA SHIVAJI	326.00	2.00	328.00
001041400006753 RANJANA NAGNATH KSHIRSAGAR	1087.00	8.00	1095.00
001041400006832 SIDHU MADHAVRAO GAMBHIRE	233.00	2.00	235.00
001041400006936 SATISH BABURAO KOTE	524.00	4.00	528.00
<b>Total for the GL Head 414</b>	<b>5386.63</b>	<b>41.00</b>	<b>5427.63</b>
001041500000853 SANTOSH NAGNATHAPPA BARDAPURE	509.08	0.00	509.08
001041500001181 GAJANAN TRADERS	2687.48	0.00	2687.48
001041500001315 SOWBHAGYA BIOYECH SOLUTION	1046.00	0.00	1046.00
001041500001316 SARSWATIELECTRICAL COMPANY	2680.00	0.00	2680.00
<b>Total for the GL Head 415</b>	<b>6922.56</b>	<b>0.00</b>	<b>6922.56</b>
<b>Total for the Branch 1</b>	<b>12309.19</b>	<b>41.00</b>	<b>12350.19</b>
002002300000586 SUMANBAI GANGARAM SHINDE	829.00	6.00	835.00
<b>Total for the GL Head 23</b>	<b>829.00</b>	<b>6.00</b>	<b>835.00</b>
002035500000110 SHIVAJI NARAYAN BHOSLE	300.00	99.00	399.00
<b>Total for the GL Head 355</b>	<b>300.00</b>	<b>99.00</b>	<b>399.00</b>
002041400000388 CHANDRAKANT NARAYAN SHEDAGE	312.00	2.00	314.00
002041400000393 SADIK ABDULGANI SHAIKH	916.36	7.00	923.36
002041400000563 AMOL DATTA JADHAV	302.00	2.00	304.00
002041400000593 PRIYA AMIT GILADA	18254.00	138.00	18392.00
002041400000605 SACHIN BALU SONPARKHE	227.00	1.00	228.00
<b>Total for the GL Head 414</b>	<b>20011.36</b>	<b>150.00</b>	<b>20161.36</b>
002041500000051 MAHALAXMI MOTORS	4097.37	0.00	4097.37
<b>Total for the GL Head 415</b>	<b>4097.37</b>	<b>0.00</b>	<b>4097.37</b>
<b>Total for the Branch 2</b>	<b>25237.73</b>	<b>255.00</b>	<b>25492.73</b>
003002300000347 MAROTI LAXMANRAO GABALE	979.00	7.00	986.00
<b>Total for the GL Head 23</b>	<b>979.00</b>	<b>7.00</b>	<b>986.00</b>
003041400000034 PUSHPA SAKHARAM PAWAR	712.00	5.00	717.00
003041400000325 NAGIN GANPATI MUGDALE	1388.00	10.00	1398.00
<b>Total for the GL Head 414</b>	<b>2100.00</b>	<b>15.00</b>	<b>2115.00</b>
<b>Total for the Branch 3</b>	<b>3079.00</b>	<b>22.00</b>	<b>3101.00</b>
004041400000093 SANTOSH VILAS PATAGE	357.00	3.00	360.00

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A/c No and Name of the Customer	Amount	Interest	Total
004041400000101 MANISHA VISHNU WHARAKATE	228.00	2.00	230.00
004041400000102 VIVEKANAND MANOHAR SWAMI	228.00	2.00	230.00
004041400000103 KANSE HIRACHAND DAGDU	228.00	2.00	230.00
004041400000108 BABASAHEB BHANUDAS KAMBLE	572.00	4.00	576.00
004041400000113 SULBHA DAGDU PURI	228.00	2.00	230.00
004041400000114 RAJENDRA MOTILALJI BOPALKAR	342.00	3.00	345.00
Total for the GL Head 414	2183.00	18.00	2201.00
004041500000051 SATISH TRADING COMPANY	1380.00	0.00	1380.00
Total for the GL Head 415	1380.00	0.00	1380.00
Total for the Branch 4	3563.00	18.00	3581.00
Grand Total	44188.92	336.00	44524.92