

## List of Account Transferred to Deaf from 01/10/2023 AND 31/10/2023

A/c No and Name of the Customer	Amount	Interest	Total
001041400001413 BAJAJ SHIVANARAYAN HANUMANTRAM	3258.00	8.00	3266.00
001041400002966 SARDA SAVITA NANKISHOR	3415.64	9.00	3424.64
001041400003112 PATIL BBAURAO BALAJI [01]	234.00	0.00	234.00
001041400003709 SAYYAD JILANI KASHIRAM	269.00	1.00	270.00
001041400004247 UJALAMBE BHAGWANT GOPALRAO	591.00	1.00	592.00
001041400004525 ANUSAYA BABURAO MANE	617.00	2.00	619.00
001041400005496 SHINDE ASHWINI DHANANJAY	330.00	1.00	331.00
001041400005789 HOLASAMUDRE RAMAN BHIMARAO	299.36	1.00	300.36
001041400006480 PARVATI ISHWAR MOHITE	434.00	1.00	435.00
001041400006571 TANVIR AMJADKHAN PATHAN	1638.00	4.00	1642.00
001041400006723 NIRMALA RAMPRASADJI JAJU	13.00	0.00	13.00
001041400006888 ANIS CHANDSAB SAYYAD	608.00	1.00	609.00
001041400006909 DRAUPATI NAVANATH SURWASE	252.00	1.00	253.00
001041400006991 ERFAN OSMANSAB SHAIKH	528.00	2.00	530.00
001041400007013 ILAHI CHADSAB SHAIKH	306.00	1.00	307.00
001041400007015 SHANTABAI MADHUKAR CHINCHOLE	311.00	1.00	312.00
001041400007033 KRITI VIJAYKUMAR ZANWAR	228.00	1.00	229.00
001041400007037 POOJA KAUSTUBH TATHODE	252.00	1.00	253.00
001041400007040 RAMAKANT SHANKARRAO SHELKE	311.00	1.00	312.00
Total for the GL Head 414	13895.00	37.00	13932.00
001041500001180 BAJRANG TRADERS	10953.45	0.00	10953.45
001041500001308 SUREKHA STEEL FABRICATORS	1105.00	0.00	1105.00
001041500001317 DEVIDAS BABURAV LUNGASE	1080.00	0.00	1080.00
Total for the GL Head 415	13138.45	0.00	13138.45
Total for the Branch 1	27033.45	37.00	27070.45
002002300000317 MOHAMAD AYUB HAMIDKHA PATHAN	1448.00	3.00	1451.00
Total for the GL Head 23	1448.00	3.00	1451.00
002041400000329 PATHAN NAFIS GHUDUKHA	942.00	3.00	945.00
002041400000576 SHAKUNTALA SHIVAJI BHOSALE	244.00	0.00	244.00
002041400000625 SARVOTTAM CHINTAMANRAO GODSE	227.00	1.00	228.00
002041400000626 GOPINATH GURUNATH KAMBLE	232.00	0.00	232.00
002041400000628 ANIL MURLIDHAR JADHAV	448.00	1.00	449.00
Total for the GL Head 414	2093.00	5.00	2098.00
Total for the Branch 2	3541.00	8.00	3549.00
004041400000080 VILAS HANUMANT GHARAGE	606.00	1.00	607.00
Total for the GL Head 414	606.00	1.00	607.00
Total for the Branch 4	606.00	1.00	607.00
Grand Total	31180.45	46.00	31226.45