

## List of Account Transferred to Deaf from 01/11/2023 AND 30/11/2023

A/c No and Name of the Customer	Amount	Interest	Total
001002300006656 VANDANA PAWANKUMAR SHARMA [01]	753.00	4.00	757.00
Total for the GL Head 23	753.00	4.00	757.00
001041400000564 KADARE MALIKARJUN ASHOK	175.00	1.00	176.00
001041400001109 MADDEY BABRUWAN KISANRAO	2234.00	11.00	2245.00
001041400001500 TALEYGAWE DHAYANSHWAR NIVRATIRAO	1747.00	9.00	1756.00
001041400002537 BUNG PRAKASH RAJARAM [01]	1275.33	6.00	1281.33
001041400002961 AVINASH MADHAV PODWAL	1244.00	7.00	1251.00
001041400002983 PAWAR JEEVAN KISHANRAO	225.00	2.00	227.00
001041400003716 TOKLE VAIBHAV ARVIND	2535.16	12.00	2547.16
001041400004119 GUNAJI MAJUR SAH.SANSTHAM.PETH	1152.00	5.00	1157.00
001041400004897 SONALE SAVITA NAGANATH	570.00	3.00	573.00
001041400006054 AJAGARE LAXMIBAI SUBHASH	534.00	3.00	537.00
001041400006695 TATERAO VENKATRAO KHAROSE	244.00	1.00	245.00
001041400006889 NILESH SHRINIWAS BAJAJ	611.00	3.00	614.00
001041400006891 TREMBAK MANMATHAPPA AKULE	232.00	1.00	233.00
001041400006927 SUNITA DATTANARAYAN VEDPATHAK	590.00	3.00	593.00
001041400007056 PANCHSHILA ABHIMANNU KAMBLE	227.00	2.00	229.00
001041400007066 PRAKASH KESHAV FAVADE	320.00	2.00	322.00
Total for the GL Head 414	13915.49	71.00	13986.49
001041500001323 CHEWALE JEWELLERS	1115.00	0.00	1115.00
Total for the GL Head 415	1115.00	0.00	1115.00
Total for the Branch 1	15783.49	75.00	15858.49
002035700000049 SAPNA ISHWARAPPA ZAMBARE	100.00	41.00	141.00
Total for the GL Head 357	100.00	41.00	141.00
002041400000337 RAISKHA GHUDUKHA PATHAN	760.00	4.00	764.00
002041400000632 DEEPALI DYANESHWAR PAWAR	571.00	3.00	574.00
Total for the GL Head 414	1331.00	7.00	1338.00
Total for the Branch 2	1431.00	48.00	1479.00
004041400000116 BHAIRO HARIBHAU NADE	1788.00	9.00	1797.00
Total for the GL Head 414	1788.00	9.00	1797.00
004041500000055 RUPESH COLLECTION	1415.00	0.00	1415.00
Total for the GL Head 415	1415.00	0.00	1415.00
Total for the Branch 4	3203.00	9.00	3212.00
Grand Total	20417.49	132.00	20549.49