

## List of Account Transferred to Deaf from 01/12/2023 AND 31/12/2023

A/c No and Name of the Customer	Amount	Interest	Total
001002100000511 SAMPATHKUMAR VISHNUGOPAL BUNG	181.09	0.00	181.09
Total for the GL Head 21	181.09	0.00	181.09
001041400001040 SWAMI GANGAMA VIRBHADRA	651.00	5.00	656.00
001041400001133 GAMBHIRAY JOTIRAM MOTIRAM	164.00	1.00	165.00
001041400002901 DOPE SIDRAM KISHANRAO	361.00	3.00	364.00
001041400003490 VISHNUDAS HANUMANDAS SHARMA	1003.00	7.00	1010.00
001041400003630 BALKRISHNA BABURAO BURBURE [01]	865.00	7.00	872.00
001041400004356 DIGE MAHADEVI GANGADHARPPA	817.00	6.00	823.00
001041400004447 TAPDIYA PRITI RAJGOPAL	373.00	3.00	376.00
001041400005950 JADHAV DATTA BHAGWAN	445.00	3.00	448.00
001041400006241 BOKANE MANGAL VITTHAL	842.67	6.00	848.67
001041400006296 SHAIKH USMAN IMAMSAB	163.00	1.00	164.00
001041400006549 NIHAL ANKUSHRRAO SURYAWANSHI	231.00	1.00	232.00
001041400006763 NIRAJ LAXUMINARAYAN KADE	1335.00	10.00	1345.00
001041400006985 PANCHFULA NAWNATH KADAM	562.00	4.00	566.00
001041400007006 SHILABAI KONDIBA GURAV	3760.00	28.00	3788.00
001041400007075 SAROJ NANDITA BANKAT FAWDE	856.00	6.00	862.00
001041400007082 MAHANANDA LAXMAN SHELKE	308.00	2.00	310.00
001041400007091 SANDEEP SHIVAJIRAO PATIL	1187.00	9.00	1196.00
001041400007094 SAURABH SANTOSH KALE	4477.00	34.00	4511.00
Total for the GL Head 414	18400.67	136.00	18536.67
001041500000942 JAYCHAND DYANOBA BHISE	1967.29	0.00	1967.29
Total for the GL Head 415	1967.29	0.00	1967.29
Total for the Branch 1	20549.05	136.00	20685.05
002035600000266 GOVIND SADU WAGHMODE	50.00	20.00	70.00
Total for the GL Head 356	50.00	20.00	70.00
002041400000392 JAVED HAMID SHAIKH [02]	228.00	2.00	230.00
Total for the GL Head 414	228.00	2.00	230.00
002041500000028 OM INDUSRIES	3804.37	0.00	3804.37
Total for the GL Head 415	3804.37	0.00	3804.37
Total for the Branch 2	4082.37	22.00	4104.37
004041500000059 JAGDAMBA AUTOMOBILES	985.00	0.00	985.00
Total for the GL Head 415	985.00	0.00	985.00
Total for the Branch 4	985.00	0.00	985.00
Grand Total	25616.42	158.00	25774.42