

List of Account Transferred to Deaf from 01/01/2024 AND 31/01/2024

A/c No and Name of the Customer	Amount	Interest	Total
001002300006408 SARJUBAI BHAGIRATH LOYA	880.00	2.00	882.00
Total for the GL Head 23	880.00	2.00	882.00
001041400004305 SHINDE DINKAR RAMRAO	762.00	1.00	763.00
001041400004407 JADHAV REKHA SAHEBRAO	392.91	1.00	393.91
001041400004923 INGALE NILKANT BABURAO	294.00	1.00	295.00
001041400005728 MULE SHESHERAO KHANDERAO [01]	923.00	2.00	925.00
001041400006089 PATHAN A. KHADARRAJJAKAKHAN	1048.00	3.00	1051.00
001041400006334 POOJA RAMESH SHINDE	272.00	1.00	273.00
001041400006633 KANKUDUKWAD DATTATRAYA DHONDIRAM	739.00	2.00	741.00
001041400006773 YASHWANT AMRUTRAO JADHAV	369.00	1.00	370.00
001041400006871 SACHITANAND BABRUWAN JADHAV	261.00	1.00	262.00
001041400006947 SHRIKANT DAGDU DIXIT	370.00	1.00	371.00
001041400006956 KAMDAR SUMIT RAMCHANDRA	718.00	2.00	720.00
001041400007030 SUVARNA UDHAVRAO PADGILWAR	3808.00	9.00	3817.00
001041400007105 DHONDIBA SHANKAR MULEY	597.00	2.00	599.00
001041400007109 ASHABEGAM FATTU SHAIKH	358.00	1.00	359.00
Total for the GL Head 414	10911.91	28.00	10939.91
001041500001255 UTTAM MURLIDHAR JADHAV	2132.81	0.00	2132.81
Total for the GL Head 415	2132.81	0.00	2132.81
Total for the Branch 1	13924.72	30.00	13954.72
002041400000524 JEETENDRA MADHAVRAO TOMPE	587.00	1.00	588.00
002041400000547 URGUNDE SURESH SHIVAJIAPPA	1176.22	3.00	1179.22
Total for the GL Head 414	1763.22	4.00	1767.22
Total for the Branch 2	1763.22	4.00	1767.22
003002300000280 KIRAN RAMCHANDRA GOND	358.00	1.00	359.00
Total for the GL Head 23	358.00	1.00	359.00
Total for the Branch 3	358.00	1.00	359.00
004041400000142 VIKRAMSING SUBHASHRAO DESHMUKH	237.00	1.00	238.00
Total for the GL Head 414	237.00	1.00	238.00
Total for the Branch 4	237.00	1.00	238.00
Grand Total	16282.94	36.00	16318.94