

## List of Account Transferred to Deaf from 01/02/2024 AND 29/02/2024

A/c No and Name of the Customer	Amount	Interest	Total
001041400002743 KOLAPE NIVRUTI MADHAVRAO	618.00	3.00	621.00
001041400002769 KAMBLE VANDANA DADARAO	329.00	1.00	330.00
001041400003856 HAKE SANGITA VISHWAJIT	700.00	3.00	703.00
001041400005223 GAYAKWAD BHARA TVITTHALRAO	1295.00	6.00	1301.00
001041400005272 HANSRAJ MAHENDRAJI MUNDADA	343.00	2.00	345.00
001041400005346 SWAMI NILKANTH BASLINGPPA	603.00	3.00	606.00
001041400005454 LONDHE ANITA BALBHIM	821.00	4.00	825.00
001041400005877 KANADE POOJA GANPATI	1097.00	5.00	1102.00
001041400006082 MASKE NETAJI MANIK	524.00	3.00	527.00
001041400006222 RASAL MADHUKAR PANDURANG	337.00	2.00	339.00
001041400006322 IPPAR SUREKHA BALAJI	316.00	1.00	317.00
001041400006805 SAVITA YOGESH GUNGUNE	324.00	1.00	325.00
001041400006851 SANGITA NAVALKISHOR BAJAJ	313.36	2.00	315.36
001041400007047 SAYADU MAINODDIN SHAIKH	411.00	2.00	413.00
001041400007121 SHOUNAK RAMCHANDRA KHANGE	596.00	3.00	599.00
001041400007130 SAMBHAJI BANSILAL KOLTE	1188.00	6.00	1194.00
<b>Total for the GL Head 414</b>	<b>9815.36</b>	<b>47.00</b>	<b>9862.36</b>
001041500000589 NAYAN TRADERS	810.37	0.00	810.37
001041500000677 SHRI DNYANESHWAR TRADERS	653.12	0.00	653.12
001041500000691 KHANDU P.HENDGE	1982.37	0.00	1982.37
001041500001324 YASHWANT NAGNATHRAO MULE	348.22	0.00	348.22
<b>Total for the GL Head 415</b>	<b>3794.08</b>	<b>0.00</b>	<b>3794.08</b>
<b>Total for the Branch 1</b>	<b>13609.44</b>	<b>47.00</b>	<b>13656.44</b>
002002500000010 ABHIMANYU HARIDAS UGALE	5205.00	2016.00	7221.00
<b>Total for the GL Head 25</b>	<b>5205.00</b>	<b>2016.00</b>	<b>7221.00</b>
002041400000216 KISHOR SHAHURAO MANE	1153.00	6.00	1159.00
002041400000545 ALIM KALIM SHAIKH	1642.00	8.00	1650.00
002041400000577 MUJIB PAPAMIYA SHAIKH	729.00	3.00	732.00
002041400000661 VIJAYSINH PRAKASH BORADE	359.00	1.00	360.00
<b>Total for the GL Head 414</b>	<b>3883.00</b>	<b>18.00</b>	<b>3901.00</b>
002041500000031 VIVEK PUBLICATION	689.35	0.00	689.35
<b>Total for the GL Head 415</b>	<b>689.35</b>	<b>0.00</b>	<b>689.35</b>
<b>Total for the Branch 2</b>	<b>9777.35</b>	<b>2034.00</b>	<b>11811.35</b>
003041400000192 JUBEDABI RASUL PATHAN	375.00	2.00	377.00
003041400000330 SHIVAJI RAMRAO GAYKWAD	306.00	2.00	308.00
<b>Total for the GL Head 414</b>	<b>681.00</b>	<b>4.00</b>	<b>685.00</b>
<b>Total for the Branch 3</b>	<b>681.00</b>	<b>4.00</b>	<b>685.00</b>
004002500000018 SHREYAN ANIL LAHOTI	3121.00	713.00	3834.00
004002500000019 KALYANI ANIL LAHOTI	3121.00	713.00	3834.00
004002500000022 BABASAHEB BHANUDAS KAMBLE	780.00	175.00	955.00
<b>Total for the GL Head 25</b>	<b>7022.00</b>	<b>1601.00</b>	<b>8623.00</b>

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A/c No and Name of the Customer	Amount	Interest	Total
004041400000123 MUNNI GAFUR SHAIKH	247.00	1.00	248.00
004041400000161 KAMLAKAR VITTALRAO VIBUTE	595.00	3.00	598.00
004041400000170 NISHIKANT RANGNATH BHOSALE	238.00	2.00	240.00
004041400000171 SANTOSH SATYAWAN NIKAM	595.00	3.00	598.00
Total for the GL Head 414	1675.00	9.00	1684.00
Total for the Branch 4	8697.00	1610.00	10307.00
Grand Total	32764.79	3695.00	36459.79