

## List of Account Transferred to Deaf from 01/03/2024 AND 31/03/2024

A/c No and Name of the Customer	Amount	Interest	Total
001003100000573 MANOJ SURESH BIDARKAR	1261.00	376.00	1637.00
Total for the GL Head 31	1261.00	376.00	1637.00
001030100001943 GANESH SHIVAJI DIXIT	2000.00	841.00	2841.00
Total for the GL Head 301	2000.00	841.00	2841.00
001041400000383 SHAIKH GULAB GAFUR	259.00	2.00	261.00
001041400004480 SARWADE JYOTI SIDDHESWER	334.00	3.00	337.00
001041400004527 SALIM SHAIKHLAL GHAWATI	941.00	7.00	948.00
001041400004753 TAUR UTTAM SHIVRAM	573.00	5.00	578.00
001041400005745 PATHAN YASIN ABBAS	961.00	7.00	968.00
001041400005866 POTHADAR BALASAHEB TUKARAM	263.00	2.00	265.00
001041400006730 SANJAY NARAYAN GHANTE	259.00	2.00	261.00
001041400006842 BHAGVAT NARSING INGALE	400.00	3.00	403.00
001041400006981 SIDHDESHVAR MAHADEV SARVDE	692.00	5.00	697.00
001041400007032 RASHMI DADASAHEB WANKHEDE	1303.00	10.00	1313.00
001041400007124 HARISHCHANDRA MARUTI DEVKAR	246.00	1.00	247.00
001041400007129 VIDYA KEDARI KADAM	270.00	2.00	272.00
001041400007133 DASHRATH SHRIHARI JADHAV	455.00	4.00	459.00
001041400007137 BISIMILABI KASIMSAB MUJAVAR	428.00	3.00	431.00
001041400007145 NAIMODDIN ABDUL PATEL	292.00	2.00	294.00
Total for the GL Head 414	7676.00	58.00	7734.00
001041500000868 MEETHU GANPATRAO JADHAV	1949.24	0.00	1949.24
Total for the GL Head 415	1949.24	0.00	1949.24
Total for the Branch 1	12886.24	1275.00	14161.24
002002300000014 RATANBAI SUBHASH SURWASE	487.00	3.00	490.00
Total for the GL Head 23	487.00	3.00	490.00
002041400000383 NAVNATH PANDURANG PANCHAL	627.08	5.00	632.08
002041400000411 BALAJI GANPATI PANCHAL	355.00	2.00	357.00
002041400000687 NIRAJ BALIRAM LONDHE	296.00	2.00	298.00
002041400000739 BHAGYSHRI SURYAKANT VANMARE	286.00	2.00	288.00
Total for the GL Head 414	1564.08	11.00	1575.08
Total for the Branch 2	2051.08	14.00	2065.08
003041400000338 DHANAJI SHARNNAPPA PANCHAL	2258.00	17.00	2275.00
Total for the GL Head 414	2258.00	17.00	2275.00
Total for the Branch 3	2258.00	17.00	2275.00
004002500000023 KIRAN PAWAN MUNDADA	2593.00	809.00	3402.00
Total for the GL Head 25	2593.00	809.00	3402.00
Total for the Branch 4	2593.00	809.00	3402.00

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005041400000006 BALAJI NAMDEVRAO KOTGIRE	592.00	4.00	596.00
005041400000007 ARUNABAI KONDALRAO JADHAV	1303.00	10.00	1313.00
005041400000018 SAMBHAJI VITTHALRAO SHEKADE	235.00	2.00	237.00
005041400000019 GAJANAN VYANKATRAO KAMTHANE	235.00	2.00	237.00
Total for the GL Head 414	2365.00	18.00	2383.00
Total for the Branch 5	2365.00	18.00	2383.00
Grand Total	22153.32	2133.00	24286.32