[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000992	1	Garkal Udhav Bajir	916.21	0.00
0	001100940001253	1	Dhane Mukund M.	1270.40	0.00
0	001100940002014	1	SHENDE JANARDAN GO	0.00	0.00
0	001100940002181	1	NIKAM ASHISH RA	1.00	0.00
0	000100940100234	1	INGOLE AWINASH T.	841.80	0.00
0	000100940100242	1	MESHARAM KUMUDINI	20510.40	0.00
0	000100940100293	1	INGLE RAJENDRA V.	1057.80	0.00
0	000100940100331	1	NAGDIVE EKNATH JA	11949.60	0.00
0	000100940100391	1	SAHARE SHUBHANGINI	1407.40	0.00
0	000100940100480	1	PATKI SHRINEVAS	2867.80	0.00
0	000100940100587	1	GAWALI RAJENDRA	8376.40	0.00
0	000100940100617	1	RAYBOLE NAJUKRAO	42549.40	0.00
0	000100940100625	1	PINGLE MADHUKAR SH	597.80	0.00
0	000100940100633	1	RAMEKAR KALPANA	673.80	0.00
0	000100940100650	1	KHANDARE GUNAWANTA	410.40	0.00
0	000100940100722	1	TAWALARE SUNANDA C	931.80	0.00
0	000100940100749	1	SABALE DILIP RAJE	2.40	0.00
0	000100940100773	1	BANSOD ARVIND VITT	2952.40	0.00
0	000100940100790	1	GAWANDE MANDA SH	22.40	0.00
0	000100940100846	1	GADAGE NITIN MAHA	643.72	0.00
0	000100940100943	1	MATHANE SHANKARRAO	18.40	0.00
0	000100940100978	1	TAYADE GUNAWANT YA	935.40	0.00
0	000100940100994	1	KAVANE RAMKUSHNA	800.40	0.00
0	000100940101061	1	GAJABHIYE REKHA JA	14849.40	0.00
0	000100940101095	1	PARALKAR SANTOSH S	1.00	0.00
0	000100940101117	1	GULHANE SURESH PA	812.80	0.00
0	000900940101117	1	BHADANGE VIKASH M.	169.60	0.00
0	000100940101338	1	BOBADE SUNIL DEVID	678.33	0.00
0	000100940101354	1	KAWALKAR CHAITANYA	1708.40	0.00
0	000100940101389	1	TARAPURE VAISHALI	664.80	0.00
0	000100940101401	1	ARMAL GANESH M	1.00	0.00
0	000200940101443	1	FAIMIDA BEGUM SK	439.40	0.00
0	000100940101541	1	PAWAR RAVINDRA VI	1.00	0.00
0	000100940101575	1	HIWARALE DADARAO	2485.80	0.00
0	000100940101583	1	NYAYKHOR PUNJAJI R	951.40	0.00
0	000100940101591	1	AMBULKAR KAMAL	1022.80	0.00
0	000100940101613	1	MOHD HANEEF SK HAB	805.40	0.00
0	000200940101761	1	SHABANA YASMIN	451.90	0.00

0 0001009401018 42	1	ZAGAKAR RATNABAE	1400.40	0.00

Recursive Page Total : 126180.56   0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940101851	1	SAWALAKHE YOGIRAJ	1174.80	0.00
0	000100940101940	1	ATHOLE DURGABAIE	1685.80	0.00
0	000100940101966	1	VITHALANI MANISH	1157.80	0.00
0	000100940101982	1	SK.BASHIR SK. MHOM	583.80	0.00
0	000100940101991	1	VITTHALANI MANOJ	464.80	0.00
0	000100940102008	1	SOHEL ASAD KHAN	1244.80	0.00
0	000100940102016	1	MAHELLE PRAVIN AMB	715.40	0.00
0	000100940102091	1	PATIL WDARAKA DA	1986.80	0.00
0	000100940102121	1	SUSHMA D C MOHA	17493.80	0.00
0	000100940102181	1	WAGHULE PANDURANG	1.00	0.00
0	000100940102202	1	DHESHMUKH RAJESH	529.80	0.00
0	000100940102211	1	KHANDARE PRASHANT	558.40	0.00
0	000900940102211	1	RAUT ASHOK D.	706.40	0.00
0	000100940102229	1	SHINDE RAJESHREE V	471.35	0.00
0	000100940102288	1	DESHMUKH ALKA P	0.41	0.00
0	000100940102466	1	ALASPURE MANGALA	1336.40	0.00
0	000100940102539	1	PATIL DNYANESHWAR	4.00	0.00
0	000100940102563	1	MALODE VILAS GOPAL	464.80	0.00
0	000100940102601	1	THOSAR DAMODAR M	1140.80	0.00
0	000100940102725	1	CHAVHAN SAHEBRAO T	13455.40	0.00
0	000100940102733	1	CHITONDE DIPAK	980.90	0.00
0	000100940102890	1	AZMATULLAH KHAN N	303.40	0.00
0	000100940102946	1	KICHAMBARE ARUAN	1289.80	0.00
0	000100940102997	1	ALIMUDDIN HISAMUDD	1.00	0.00
0	000100940103039	1	KUMBHARE LAKXMAN C	1.00	0.00
0	000100940103063	1	KADU ANIL MANO	492.80	0.00
0	000100940103098	1	RAMTEKE MAYA N	6180.40	0.00
0	000100940103101	1	NIRAGUDE NARESH P	1084.80	0.00
0	000100940103110	1	GHATOL S. V./GHA	5970.80	0.00
0	000900940103144	1	KALIM KHAN MANWAR	3220.60	0.00
0	000100940103187	1	GOSAVI BHIMARAO	506.40	0.00
0	000100940103209	1	INGALE SHOBHA SANJ	5524.40	0.00
0	000100940103225	1	GAWANDE SUDHIR R	1.00	0.00
0	000100940103241	1	MUNDE REKHA PAR	422.40	0.00
0	000100940103292	1	RAUT SUNIL SHAMR	1.00	0.00
0	000100940103306	1	THORAT NARAYAN M	1293.40	0.00
0	000100940103322	1	MANAKE MAROTI	594.80	0.00
0	000100940103373	1	KADAM MANGESH BA	0.83	0.00

Recursive Page Total : 199226.85 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940103411	1	WANKHADE SANJAY	2134.40	0.00
0	000100940103608	1	PADMANE JYOTI MAH	1662.40	0.00
0	000100940103616	1	DESHMUKH RAHUL J	23.40	0.00
0	001200940103691	1	PARVIN KHATUN ABD	0.50	0.00
0	000100940103713	1	JAGTAP PRAKASH NAN	468.40	0.00
0	000100940103837	1	GAWANDE SUDHIR RAM	1250.40	0.00
0	000100940103870	1	AJANKAR ISHWARDAS	3614.30	0.00
0	000100940103888	1	PATIAL LAXMI DHA	9058.40	0.00
0	000100940103918	1	CHAVAN LAXICHAND	849.40	0.00
0	000100940103934	1	DHARMALE GAJANAN A	1.00	0.00
0	000100940103951	1	SHABANA PARVEEN MO	11.40	0.00
0	000100940104264	1	THAVALI SUDHIR MA	1475.80	0.00
0	000100940104281	1	YADAV SHIVAKUMAR	4004.80	0.00
0	000100940104311	1	BHUSARI GITABAI	1.00	0.00
0	000100940104477	1	KARIMUNNISA BAGAM	2032.80	0.00
0	000100940104485	1	WAIRALE ATUL SUDH	2763.80	0.00
0	000100940104574	1	SARISE KRUSHANA	692.40	0.00
0	000100940104647	1	KUYATE SUDHAKAR	3.40	0.00
0	000100940104736	1	PATIL VIDYA D	950.80	0.00
0	000100940104752	1	MALANI RADHESHYAM	1734.40	0.00
0	000100940104795	1	MAHD SIDDIK SK	7072.80	0.00
0	000100940104841	1	GAWANDE VINOD	5.40	0.00
0	000100940104884	1	SONONE PRAMILA M.	8030.40	0.00
0	000100940104949	1	AKARTE SUNITA RA	10630.80	0.00
0	000100940104957	1	WANKHADE SUDESH	442.30	0.00
0	000100940105007	1	SYED MAHMOOD S/O	22.40	0.00
0	000100940105031	1	BARVAT ASHOK N.	1.00	0.00
0	000100940105058	1	TURKHADE SUNANDA	537.40	0.00
0	000100940105074	1	RAUT PRABHAKAR	961.40	0.00
0	000100940105082	1	BHAGAT LILABAI	76639.80	0.00
0	000100940105091	1	HINGALASPURE NAMDE	807.80	0.00
0	000100940105121	1	HINGLASPURE RUPAR	497.40	0.00
0	000100940105139	1	WANKHADE SUSHILA	1.00	0.00
0	000100940105279	1	SHAHLA JABIN	747.80	0.00
0	000100940105295	1	ULAHE KISOR SUD	8247.80	0.00
0	000100940105406	1	BARASKAR SINDHU	7050.80	0.00
0	000100940105457	1	MEHARUNISA BEGAM	4532.80	0.00
0	000100940105546	1	KALHANE RAJANI PA	1.00	0.00

Recursive Page Total : 358190.15 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940105619	1	MUNDE KESHAO	4.00	0.00
0	000100940105732	1	WASNIK EKNATH VIS	0.50	0.00
0	000100940105759	1	BAITUL BI SYED HAB	655.80	0.00
0	000100940105911	1	KALASKAR NARAYA	1723.30	0.00
0	000100940105929	1	HOLEY NAMDEORAO M	18398.80	0.00
0	000100940105953	1	MESHRAM VDARAKA	16817.80	0.00
0	000100940106097	1	MAHALLE VINAYAKRAO	239.40	0.00
0	000100940106143	1	SOMAVANSHI EINDUMA	4047.80	0.00
0	000100940106151	1	RAJIYA BEGAM	3388.80	0.00
0	000100940106216	1	RATHOD SUNITA GUL	2747.30	0.00
0	000100940106224	1	DIWAN BHUJANG SH	1.00	0.00
0	000100940106241	1	TAYADE SHISHER SHA	23462.30	0.00
0	000100940106372	1	INGOLE VIJAYA SURE	744.80	0.00
0	000100940106488	1	PATIL PRAMOD GANES	642.40	0.00
0	000100940106500	1	PAWAR MADHAVI MA	501.40	0.00
0	000100940106526	1	BHUJADE USHA NARA	1.00	0.00
0	000100940106534	1	RAUT SUKHADEO PUND	9.40	0.00
0	000100940106542	1	DESHMUKH HARIBHAU	77859.40	0.00
0	000100940106551	1	MAHLLE ARUN ANAND	11.40	0.00
0	000100940106607	1	DESHMUKH ANIL V.	5005.80	0.00
0	000100940106631	1	GUPTA BHARATLAL D	2.00	0.00
0	000100940106640	1	MOD RAJESH SHAMLAL	3986.40	0.00
0	000100940106747	1	SHENDE TAI BALIRAM	2297.80	0.00
0	000100940106771	1	SAWARKAR RUPARAO B	475.40	0.00
0	000100940106801	1	KATHOLE SHOBHA VIT	827.40	0.00
0	000100940106828	1	SHAHAKAR CHITRA	934.80	0.00
0	000100940106933	1	KARULE PARMOD M.	1703.80	0.00
0	000100940106950	1	SHAZIYA KHANAM AB	752.40	0.00
0	000100940107042	1	KALMEGH ARUN MAD	593.50	0.00
0	000100940107051	1	SHINH CHANDARPARKA	419.40	0.00
0	000100940107107	1	NAORANGE DILIP/NAO	831.40	0.00
0	000100940107123	1	ADV. AHMEDULLAKHAN	587.40	0.00
0	000100940107140	1	MOHOD MAMTA B.	0.80	0.00
0	000100940107166	1	RAUT JAYSHRI SURE	1413.60	0.00
0	000100940107191	1	AMBAGUHE HARIRAM	3058.80	0.00
0	000100940107263	1	PADALKAR AMBADAS	474.50	0.00
0	000100940107361	1	SHAGUFTA YASMEEN M	911.70	0.00
0	000100940107379	1	HADOLA VIJAY RAMRA	1069.80	0.00

Recursive Page Total : 534793.45 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940107450	1	DESHMUKH BABARAO F	1.00	0.00
0	000100940107476	1	TAYADE D. D.	1.30	0.00
0	000100940107531	1	KORATKAR LATA MAHA	411.40	0.00
0	000100940107549	1	HARANE SUSHILA MAD	578.40	0.00
0	000100940107697	1	DATERAO HARIHAR	1578.40	0.00
0	000100940107727	1	MESHRAM KRUSHNA	582.80	0.00
0	000100940107751	1	HIVASE RAJESH BAP	1006.80	0.00
0	000900940107824	1	GHADGE SHALINI RA	4620.40	0.00
0	000100940107859	1	LOMATE RAMKUSHN A	608.40	0.00
0	000100940107883	1	KHADSE SUBHASHCHAN	9637.80	0.00
0	000100940107930	1	CHAUDHARI KUSUM	3656.40	0.00
0	000100940107964	1	DESHMUKH NANDATAI	2789.00	0.00
0	000400940108057	1	AWAGHAD SACHIN M.	712.40	0.00
0	000100940108073	1	NAGPURE B. W.	1.00	0.00
0	000100940108103	1	GAYAKWAD SITARAM	1062.40	0.00
0	000100940108189	1	SAWALAKHE PARMILA	3516.80	0.00
0	000100940108219	1	DESHMUKH PRAFULLKU	1.00	0.00
0	000100940108251	1	MORE SATISH M.	4014.70	0.00
0	000100940108260	1	RANE GAJANAN R.	456.80	0.00
0	000100940108278	1	ZOLEKER .S.S	490.40	0.00
0	000100940108286	1	H.M.ZPSCHOOLTAKARK	2135.80	0.00
0	000100940108383	1	TAYDE PRATIBHA DI	3046.80	0.00
0	000100940108421	1	KHANZODE VIJAY K.	928.40	0.00
0	000100940108448	1	TOPALE M. S.	899.40	0.00
0	000100940108464	1	WANKHADE SANJAY P.	1011.50	0.00
0	000100940108537	1	S.S.SANANIN.BDHARM	777.60	0.00
0	000100940108570	1	THAKARE NARAYAN,B	1.00	0.00
0	000100940108596	1	SAYADA NURJHA BE	500.40	0.00
0	000100940108651	1	ZAGAKAR WASUDAVRA	695.40	0.00
0	000100940108723	1	DHESHMUKHA RAJESH	632.80	0.00
0	000100940108731	1	BHRITAY VIDHLLAY	964.80	0.00
0	000100940108758	1	LAHANE VINOD SHAMA	889.90	0.00
0	000100940108898	1	PATAKE SANJAY NAR	846.80	0.00
0	000100940108936	1	TEKADE PREMRAJ SA	1432.40	0.00
0	000100940108944	1	PAWADE LATA RAMKU	1.00	0.00
0	000100940109029	1	SONAR KUSUM A.	492.80	0.00
0	000100940109177	1	TAYADE CHAYA SURES	1353.00	0.00
0	000100940109207	1	GANJIWALE D. K.	449.20	0.00

Recursive Page Total : 587580.05 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723
Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023
(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 1-MAIN BRANCH(BHATKULI)					
0	000100940109266	1	SASANE SHRI DHAR	1501.40	0.00
0	000100940109479	1	RITHE NARENDRA AMB	1.00	0.00
0	000100940109495	1	DHAVALE SHARDA SUN	650.40	0.00
0	000100940109517	1	MANDHAN SHASHIKANT	885.80	0.00
0	000100940109568	1	SUYRAWANSI ANUSA	3452.40	0.00
0	000100940109584	1	ABDUL RASHID ABD	4131.80	0.00
0	000100940109631	1	PATIL LATA R.	607.40	0.00
0	000100940109657	1	BHOJANE ASHOK S.	509.40	0.00
0	000100940109720	1	LOKHANDE MANISHA	3317.80	0.00
0	000100940109878	1	WANKHADE MAHADEO D	514.40	0.00
0	000100940109916	1	SAKHARE PURUSHOTTA	1.40	0.00
0	000100940109924	1	DAHATONDE MAHADEO,	1.00	0.00
0	000100940109932	1	WANKHADE RAJU VISH	1.00	0.00
0	000100940109941	1	DESHMUKH MAHANANDA	676.80	0.00
0	000100940109959	1	KANER ANIL SHRIRAM	212.40	0.00
0	000100940109983	1	PRABODHANKTHAKAR S	1537.80	0.00
0	000100940109991	1	PARADE PRAKASH K.	4.30	0.00
0	000100940110001	1	MEGHI KIRAN K.	1.00	0.00
0	000100940110019	1	GADAWE KISHOR N.	260.60	0.00
0	000100940110035	1	NIMBHORKAR RAJESH	3.70	0.00
0	000100940110051	1	PATIL SHARAD J.	1.00	0.00
0	000100940110060	1	DESHMUKH GANESH NA	1265.70	0.00
0	000100940110086	1	THAVKAR SUSHILA S	1162.40	0.00
0	000100940110094	1	LANJEWAR MINA	1.00	0.00
0	000100940110116	1	KUBALKAR VAISHALI	467.40	0.00
0	000100940110183	1	GAWANDE RAHUL Y./G	1180.80	0.00
0	000100940110230	1	WANKHADE KUSUM PAN	2959.80	0.00
0	000100940110264	1	VASANTI P WADHEKAR	4480.40	0.00
0	000100940110337	1	VIGHE ASHOK RUPRO	8054.80	0.00
0	000100940110400	1	DALVI MINA ARAUN	1.00	0.00
0	000100940110442	1	WANKHADE JAYMALA S	12365.80	0.00
0	000100940110493	1	GHOTEKAR SHIRDHAR	2098.00	0.00
0	000100940110582	1	H. M.M.N.P. SCHOOL	313.40	0.00
0	000100940110591	1	TAYADE REKHA D.	93.40	0.00
0	000100940110655	1	UKEY RAJENDRA KI	717.40	0.00
0	000100940110825	1	NAJAR HUSHEN SHIK	903.00	0.00
0	000100940110914	1	KALE G. R.	1370.40	0.00
0	000100940110931	1	DHURJAD CHANDARKAN	884.80	0.00

Recursive Page Total : 644172.35 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940110973	1	CHANDURE VILAS N	6509.40	0.00
0	000100940111015	1	PAL VIJAT RAMLAKHA	1.00	0.00
0	000100940111023	1	ROKADE MANDAKINI	1.00	0.00
0	000100940111091	1	GAWANDE NITIN PARY	963.40	0.00
0	000100940111104	1	JAVANJAL ASHOK W.	1.00	0.00
0	000100940111139	1	SHIRBHATE SUNIL MA	736.80	0.00
0	000100940111155	1	MANKAR DUSHYANT	3999.40	0.00
0	000100940111198	1	SHINDE VILAS NILKA	620.00	0.00
0	000100940111236	1	KUCHE DATATAY BABA	819.80	0.00
0	000100940111333	1	PAWAR SHIVLAL RAJA	2811.40	0.00
0	000100940111406	1	DESHAMUKH NANDE G	269868.80	0.00
0	000100940111422	1	SAWNER KESHWAV GUM	1.00	0.00
0	000100940111465	1	VAIDYA SUREKHA S.	584.80	0.00
0	000100940111490	1	BORKAR SANGITA RA	1389.40	0.00
0	000100940111538	1	UPARIKAR GUNWANT P	1350.60	0.00
0	000100940111571	1	BHAGWAT DNYANESHWA	499.60	0.00
0	000100940111597	1	UMAK DADARAO R .	5.40	0.00
0	000100940111601	1	SAMBE SHASHIKALA R	1674.40	0.00
0	000100940111660	1	VAIDYA SURENDRA A.	513.40	0.00
0	000100940111686	1	GEDAM RAJENDRA SHE	66.04	0.00
0	000100940111732	1	KAWALKAR SHRIDHAR	833.70	0.00
0	000100940111759	1	WANKHADE SATISH M	785.40	0.00
0	000100940111953	1	SHIKSHAK BHAVAN	596309.80	0.00
0	000100940111970	1	GIRI ASHOK AMRAUTR	0.31	0.00
0	000100940112046	1	GAWANDE S. A.	1.00	0.00
0	000100940112054	1	BANSOD KAMALAKAR P	7725.80	0.00
0	000100940112135	1	TONDARE R. T.	1.00	0.00
0	000100940112178	1	PRATIBHA S. DESHM	541.93	0.00
0	000100940112208	1	WAWAGE RAJENDRA BH	22044.40	0.00
0	000100940112224	1	GUMBALE VIJAYA TR	74680.40	0.00
0	000100940112267	1	SADAR ASHOK S.	113.40	0.00
0	000100940112275	1	TAKALE NATHU BALIR	1.00	0.00
0	000100940112321	1	CHUNKIKAR D. R.	1.00	0.00
0	000100940112330	1	CHANDURE JAYSHRI	683.80	0.00
0	000100940112372	1	DESHMUKH G.P.	70.40	0.00
0	000100940112488	1	AGHAM SURESH S.	752.40	0.00
0	000100940112496	1	THORAT ANUSAYA R	2221.80	0.00
0	000100940112585	1	BAND DADARAO MANI	123.70	0.00

Recursive Page Total : 1643480.23 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 1-MAIN BRANCH(BHATKULI)					
0	000100940112593	1	GADBIAL KESHOR SH	202.40	0.00
0	000100940112658	1	UMAK DHOPADI S.	3057.80	0.00
0	000100940112747	1	JAGTAP SANGITA NAN	898.80	0.00
0	000100940112763	1	DANDE SHASHIKALA	54116.70	0.00
0	000100940112879	1	BHADAKE HIRALAL HI	1085.80	0.00
0	000100940112917	1	CHAWRE SANGITA S	2501.40	0.00
0	000100940112941	1	PACHKAVADE MAHADAO	1413.80	0.00
0	000100940112976	1	GUPTA AJAY LAKHANL	1.00	0.00
0	000100940113077	1	DONGARE SATISH S	1070.40	0.00
0	000100940113123	1	PATIL GANESH P./JY	6450.40	0.00
0	000600940113263	1	MO NAJIM SK KARIM	767.50	0.00
0	000100940113301	1	PUNSE JAYKUMAR B	1614.40	0.00
0	000100940113336	1	VILAYATKAR RAVINDR	980.40	0.00
0	000100940113352	1	FARUK AHEMADKHA	406.40	0.00
0	000100940113395	1	WADI BABURAO RAJAR	1.00	0.00
0	000100940113417	1	WANKHADE SUDHAKAR	1890.80	0.00
0	000100940113441	1	SABLE JYOTSNA PRAM	421.40	0.00
0	000100940113450	1	TANTARPALE SHILA K	456.40	0.00
0	000100940113468	1	KORDE NAMDEO DAD	6610.40	0.00
0	000100940113492	1	GAWANDE BALU NAMDE	2287.80	0.00
0	000100940113611	1	AKHARTE JAYKUMAR J	79.40	0.00
0	000100940113743	1	GADE SANGITA V.	1.00	0.00
0	000100940113778	1	DESHMUKH PRAMILA	113706.40	0.00
0	000100940113905	1	A JABBAR A SATTAR	707.40	0.00
0	000100940113921	1	BALSARE SANJAY WAM	7866.72	0.00
0	000100940113948	1	KALHANE PANDURANG	1.00	0.00
0	000100940113964	1	QAZI SYED ZAHIRUDD	1609.40	0.00
0	000100940113999	1	ARBAL DIPIKA WASUD	2106.70	0.00
0	000100940114006	1	GAYAKWAD ARVIND LA	617.40	0.00
0	000100940114057	1	ALONE KALPANA PANJ	11.40	0.00
0	000100940114146	1	ULHE MILIND VASANT	4.00	0.00
0	000100940114227	1	BHALCHAKR GHANASH	856.40	0.00
0	000100940114235	1	CHANDURE MAHADEV V	4563.80	0.00
0	000100940114251	1	KORATKAR RAMESH MA	1232.40	0.00
0	000100940114278	1	DANDE RAVI LAXMEN	1113.80	0.00
0	000100940114308	1	LONARE PANDIT HARI	333.40	0.00
0	000100940114341	1	ELGUNDE ASHA ASHO	394.40	0.00
0	000100940114413	1	DIWAN ARUNA VIJAY	2517.40	0.00

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                                   Recursive Page Total : 1867437.65            0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940114430	1	MANE ALKA VINAYAKR	1827.40	0.00
0	000100940114456	1	INGOLE MAYA KRUSHA	425.40	0.00
0	000100940114464	1	SATKE SUMAN NAREAN	2371.40	0.00
0	000100940114481	1	MOHOD SUNIL RAGHUN	1.00	0.00
0	000100940114502	1	UMBARKAR MINA SHRI	1664.26	0.00
0	000100940114511	1	MO. SADIK SHIK.BA	749.40	0.00
0	000100940114553	1	NAGE SUDHAKAR TUKA	3346.80	0.00
0	000100940114600	1	NIRMAL SANJAY KAS	410.40	0.00
0	000100940114626	1	WANKHADE AVINASH/D	740.80	0.00
0	000100940114669	1	PARDE ASHOK RAMKRU	1042.15	0.00
0	000100940114677	1	PARDE VINEET TULSH	2362.70	0.00
0	000100940114685	1	PETHE BHAVNA J.	1821.70	0.00
0	000100940114731	1	RAHATE R. P.	821.40	0.00
0	000100940114812	1	RANE SANTOSH R.	1355.10	0.00
0	000100940114880	1	RAMTEKE MINAKSHI	449.40	0.00
0	000100940114936	1	RAUT CHAYA RAJARAM	958.40	0.00
0	000100940114995	1	SAVLE RAMESH TULSH	4760.40	0.00
0	000100940115053	1	LAHULKAR SURESH	1226.80	0.00
0	000100940115061	1	SAWAI S. R.	2.00	0.00
0	000100940115096	1	SHRIKHANDE SUNITA	7478.70	0.00
0	000100940115142	1	BHENDE INDIRA M.	520.40	0.00
0	000100940115177	1	SONONE DINESH S./S	4.40	0.00
0	000100940115215	1	MANKAR MADAN BHAUR	2221.80	0.00
0	000100940115223	1	KULAKARNI MANIK UD	3418.00	0.00
0	000100940115258	1	UMBARKAR GAJANAN K	651.80	0.00
0	000100940115282	1	SK .RUSTAM SHEKHA	356.40	0.00
0	000100940115321	1	PANDE RAJENDR RAM	1727.80	0.00
0	000100940115355	1	BAMLETKAR REKHA SU	940.80	0.00
0	000100940115410	1	KANNDEZOD SADHANA	770.80	0.00
0	000100940115461	1	DESHMUKH ANIL PARB	468.40	0.00
0	000100940115509	1	BHOPALE HEMALATA H	2663.20	0.00
0	000100940115568	1	SARODE WANITA SURE	666.80	0.00
0	000100940115592	1	JADHAO SWATI DAM	147.20	0.00
0	000100940115614	1	METANGE ASHOK BABU	585.80	0.00
0	000100940115649	1	RUAT NAGORAO GANGA	24899.80	0.00
0	000100940115657	1	KARASKAR SHARAD	470.40	0.00
0	000100940115665	1	WAWGE MANGESH BABA	1.00	0.00
0	000100940115703	1	PANDE RAJASHRI ANI	1046.70	0.00

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                                    Recursive Page Total : 1942814.76          0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940115711	1	TUMDAM SAROJ B.	7259.80	0.00
0	000100940115771	1	MANEKAR RAJANI N.(	435798.85	0.00
0	000100940115878	1	LAWANKAR NILIMA SA	3202.40	0.00
0	000100940115886	1	GHATOL MEGHA NAREN	1254.20	0.00
0	000100940115916	1	KHODASKAR ARUN WAM	157.40	0.00
0	000100940115941	1	BARWE VIJAY MAHADE	433.40	0.00
0	000100940115967	1	NANDURKAR SUDHIR V	17205.80	0.00
0	000100940115975	1	DESHMUKH MANOJ SUR	1493.00	0.00
0	000100940115983	1	MALVE R. G.	1078.80	0.00
0	000100940116033	1	BHUGUL SUNIL SUKHA	364.40	0.00
0	000100940116084	1	ADIKNE PARTIBHA DE	388.40	0.00
0	000100940116106	1	PIKALE MANOHAR WAS	1978.40	0.00
0	000100940116122	1	BANSOD SUNIL YAKNA	1078.80	0.00
0	000100940116173	1	PAWAR DIGAMBER KIS	1401.40	0.00
0	000100940116190	1	NIKAM ASHISH RAGUN	649.40	0.00
0	000100940116211	1	WAJAGE HARIBHAU SA	1047.40	0.00
0	000100940116238	1	Patil Pramod Gula	556.40	0.00
0	000100940116297	1	ITANKAR SANJAY R.	308.40	0.00
0	000100940116386	1	MARAODKAR SANJAY	624.40	0.00
0	000100940116416	1	JAMNEKAR SUDAM BA	3930.80	0.00
0	000100940116441	1	SAWARKAR MALUTAI M	2.40	0.00
0	000100940116505	1	JISKAR VIJAYA JANR	1.00	0.00
0	000100940116513	1	SAV PRABHA RAMDAS	2336.80	0.00
0	000100940116548	1	RAMTEKE OMPRAKASH	392.90	0.00
0	000100940116581	1	CHORE BHANUJI GULA	1.00	0.00
0	000100940116629	1	SHIRKE LXAMAN DIGA	348.40	0.00
0	000100940116645	1	DESHMUKH RANGRAO	1904.80	0.00
0	000100940116769	1	POHOKAR KUSHNABAI	415.40	0.00
0	000100940116777	1	KHARAD DEVIDAS R.	10908.40	0.00
0	000100940116831	1	SAWAI D. T.	1264.40	0.00
0	000100940116921	1	MAKESHWAR B. B.	462.40	0.00
0	000100940116980	1	DHOKE SUMAN J.	2845.80	0.00
0	000100940117030	1	KOLTE RAM NIVRUTTI	942.40	0.00
0	000100940117072	1	YADGIRE MANIK	416.40	0.00
0	000100940117102	1	MAKESHWAR PADMA B	74357.40	0.00
0	000100940117170	1	MATKAR B, V.	16962.50	0.00
0	000100940117196	1	DHUMALE SANDDEP P.	673.80	0.00
0	000100940117412	1	DAHIKAR SUKHADEO	2726.50	0.00

Recursive Page Total : 2539989.31 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 1-MAIN BRANCH(BHATKULI)					
0	000100940117421	1	DESHMUKH GAJANAN	50857.19	0.00
0	000100940117501	1	BHATKAR NARAYANRAO	87100.40	0.00
0	000100940117510	1	MALOKAR D. N..	1551.50	0.00
0	000100940117536	1	WANKHADE VENU A.	106655.27	0.00
0	000100940117579	1	CHAVHAN SARITA S.	514.40	0.00
0	000400940117706	1	CHITRAKAR VARSHA S	37.20	0.00
0	000100940117749	1	WAKODE MADUKAR GO	5328.50	0.00
0	000100940117862	1	MESHARAM G. S.	17633.50	0.00
0	000100940117871	1	GAWALI KAUSALYABA	1576.80	0.00
0	000100940117897	1	JAWANJAL R. K.	1439.80	0.00
0	000100940117901	1	JPULKAR PANJABRAO	2.00	0.00
0	000100940117943	1	VINCHURKAR VINAYA	1348.50	0.00
0	000100940118036	1	GONDANE INDUMATI E	782.40	0.00
0	000100940118044	1	RAJURKAR MANGALA U	614.80	0.00
0	000100940118109	1	DESHMUKH ASHOK ANN	5634.80	0.00
0	000100940118168	1	GIRHE G. P.	28237.40	0.00
0	000100940118176	1	KHARAD SANJAY MADU	647.80	0.00
0	000100940118192	1	GADE B. W.	523.80	0.00
0	000100940118214	1	NITNAWRE MAHADEO	16874.40	0.00
0	000100940118265	1	WARANKAR SUNITA SU	331.40	0.00
0	000100940118311	1	VYAVHARE SAVITA	2097.40	0.00
0	000100940118371	1	DONGARE NILIMA	3213.40	0.00
0	000100940118397	1	KHANZODE K. N.	5243.80	0.00
0	000100940118435	1	BURGHATE SHANTA G.	751.80	0.00
0	000100940118508	1	SANGARE M. P.	8763.80	0.00
0	000100940118524	1	SAO KALAWANTA K.	867.40	0.00
0	000100940118532	1	WARGHAT LILABAI P.	11188.40	0.00
0	000100940118541	1	GANORKAR SADASHIVR	1.00	0.00
0	000100940118851	1	GONDANE EAKNATH MI	18322.40	0.00
0	000100940118907	1	A. JALIL A. WHAB	496.40	0.00
0	000100940118923	1	SAYD. SATTAR SAYD	462.50	0.00
0	000100940118966	1	SHELURKR PANDURAN	7817.40	0.00
0	000100940118991	1	WARHADE DURGA PAND	675.40	0.00
0	000100940119270	1	LOKHANDE AMBADAS R	1105.40	0.00
0	000100940119318	1	DIWAN SHANKARRAO R	20152.50	0.00
0	000100940119521	1	PAITHANE MALTI	516.80	0.00
0	000100940119580	1	KAPUSKAR D. M.	1.00	0.00
0	000100940119610	1	RAGHUVANSHI SIMA V	12148.40	0.00

Recursive Page Total : 2961506.37 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940119903	1	JAMODKAR ANUSYA W.	1469.80	0.00
0	000100940120049	1	JAYASWAL JAMUNA	47450.80	0.00
0	000100940120111	1	WARGHADW KUSUM P.	7448.80	0.00
0	000100940120171	1	DESHMUKH KAMLABAI	41677.40	0.00
0	000100940120197	1	BARBUDHDE AMBADAS	682.80	0.00
0	000100940120481	1	JAMNIK V. K.	43205.80	0.00
0	000100940120502	1	TAKARKHEDE SINDHU	2302.40	0.00
0	000100940120511	1	DHEGEKAR KRUSHNRAO	111911.40	0.00
0	000100940120561	1	AJAMKHA NEMATKHA	12337.80	0.00
0	000100940120677	1	GHAWAT LKXMAN NARA	11956.80	0.00
0	000100940120707	1	GALE MEENA LAX	13.40	0.00
0	000100940120723	1	ULLHE SHILA KISHOR	4541.80	0.00
0	000100940120740	1	GADBAIL VIJAY JANA	706.06	0.00
0	000100940120766	1	GADBAIL SANDHYA VI	10786.40	0.00
0	000100940120804	1	GADLING MADHAVI M	910.60	0.00
0	000100940120812	1	UKEY NAMITA RAJEND	709.40	0.00
0	000100940120821	1	HARUN RASHID AB.	456.80	0.00
0	000100940120839	1	INGOLE RAVINDRA GO	3725.80	0.00
0	000100940120961	1	THAKARE KALPAEN N	6634.80	0.00
0	000100940122025	1	KUCHE VANDANA DH	8912.70	0.00
0	000100940122106	1	KAPADE GIJA LAXMAN	1336.80	0.00
0	000100940122238	1	MASOOD AHMAD SHAIK	2170.40	0.00
0	000100940122262	1	MATURKAR ASHA MANO	3158.40	0.00
0	000100940122289	1	SHENDE NEETA PRA	579.80	0.00
0	000100940122343	1	MAHARSHI VIJAY OMP	479.70	0.00
0	000100940122441	1	THE.AZP.S.S.BANK K	1.00	0.00
0	000100940122467	1	KUCHE SHILA B.	396.40	0.00
0	000100940122611	1	MANDAODHARE RAMKUS	2850.40	0.00
0	000100940122653	1	KORADE PARFULL M./	10556.50	0.00
0	000100940122670	1	KALHANE ARAVIND NA	2.40	0.00
0	000100940122700	1	INGLE HEMLATA HARI	3043.80	0.00
0	000100940122718	1	AGASE LAKSHMI K./A	1.00	0.00
0	000100940122751	1	LANDGE MANKARNA M.	8590.80	0.00
0	000100940122815	1	RAGHUVANSHI MILIND	21.40	0.00
0	000100940122874	1	TANNA VINOD POPATA	419.40	0.00
0	000100940122891	1	YAWALE NARAYAN M.	814.80	0.00
0	000100940122921	1	VITONDE PUNDALIK	0.66	0.00
0	000100940122947	1	WANKHADE SANJAY MA	1268.40	0.00

Recursive Page Total : 3315039.99 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	GI / PI Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instl.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940122998	1	BILKIS BANO AB. MA	719.40	0.00
0	000100940123013	1	KORDE MADHVI P.	12159.40	0.00
0	000100940123129	1	TELKHADE HARISH H	1.00	0.00
0	000100940123145	1	MODAK PRAVIN RAM	759.40	0.00
0	000100940123218	1	GAJBHIYE GAUTAM A.	583.80	0.00
0	000100940123226	1	DESHMUKH DILIP V.	468.40	0.00
0	000100940123323	1	DEWLEKAR DURYODHAN	403.40	0.00
0	000100940123331	1	PAWNIPAWAR RAHUL S	1.00	0.00
0	000100940123358	1	PARNJLE SHALINI G.	2170.80	0.00
0	000100940123366	1	CHAUDHARI D. W.	443.40	0.00
0	000100940123382	1	LOMATE DHANRAJ/LOM	3467.40	0.00
0	000100940123391	1	BORKAR P. N.	1.00	0.00
0	000100940123404	1	TEKAM SHARAD RAJAB	1.00	0.00
0	000100940123412	1	KENDRA PRAMUKH KEN	3352.00	0.00
0	000100940123455	1	JITESH TAYPING CON	759.80	0.00
0	000100940123480	1	NAWRANGE SANJAY T.	1.00	0.00
0	000100940123510	1	MANKAR DINKARRAO A	937.80	0.00
0	000100940123544	1	BIND NARAYAN SAHDE	0.00	0.00
0	000100940123552	1	MUNDE NALINI SUDHA	1.00	0.00
0	000100940123617	1	KHODE MIRABAI PARM	575.20	0.00
0	000100940123625	1	KHODE PARMOD WAMAN	455.40	0.00
0	000100940123714	1	HMZP.SCHOOL NIMBHO	688.40	0.00
0	000100940123731	1	H. M. Z. P. SCHOOL	1336.80	0.00
0	000100940123757	1	H. M. Z. P. SCHOOL	525.40	0.00
0	000100940123790	1	PANDE RAGHUNATH AM	4848.80	0.00
0	000100940123811	1	MUNICIPAL COR.HIGH	453.40	0.00
0	000100940123820	1	JANE RAJNI MAHENDA	1320.80	0.00
0	000100940123838	1	WAKODE JANARDAN CH	21.40	0.00
0	000100940123871	1	TAMGADAGE GOVIND S	1153.80	0.00
0	000100940123994	1	H.M. Z. P. SCHOOL	1573.40	0.00
0	000100940124010	1	DHOLE UJWALA SADAS	7309.80	0.00
0	000100940124036	1	SAHU SHUSHILA MOHA	1260.80	0.00
0	000100940124095	1	MESHARAM MANISH LA	8201.40	0.00
0	000100940124176	1	THORAT DEWRAO D.	6984.80	0.00
0	000100940124249	1	CHAUDHARI SUNANDA	1608.80	0.00
0	000100940124303	1	SANAP SHIWRAM BALI	3107.80	0.00
0	000900940124311	1	SHETE JYOTSNA PRA	1385.70	0.00
0	000100940124338	1	DHARMALE YADAW T./	1.00	0.00

Recursive Page Total : 3384083.89 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940124435	1	KHANDARE NAJUKRAO	964.40	0.00
0	000100940124443	1	NIMKAR NILESH S.	1.00	0.00
0	000100940124478	1	CHAUDHARI MAHADEOR	3521.40	0.00
0	000100940124532	1	KARMCHARI SANGH	23.40	0.00
0	000100940124567	1	WASEWAY NANDKISHOR	1205.40	0.00
0	000100940124630	1	DESHMUKH NAMRTA C.	512.80	0.00
0	000100940124729	1	WAIRALE SANJAY SUD	0.00	0.00
0	000100940124753	1	TODE JITANDAR LALJ	1131.40	0.00
0	000100940124834	1	SATAPUTE SANTOSH V	496.80	0.00
0	000100940124869	1	GUPTA BHARTI ME	2799.80	0.00
0	000100940124877	1	THAKUR SARALA C.	1277.80	0.00
0	000100940124907	1	DESHMUKH ALKA GAJ	946.80	0.00
0	000100940124982	1	MANDVEKAR ANAND	70.96	0.00
0	000100940125016	1	SONAR DNYANESHWAR	450.40	0.00
0	000100940125032	1	JOSHI PARSHANT SAD	1220.40	0.00
0	000100940125041	1	KAZI SHALIMUDDIN	1.00	0.00
0	000100940125059	1	SHARMA MANJUSHA T	17837.80	0.00
0	000100940125113	1	MOHOD ANIL BHIMRAO	890.40	0.00
0	000100940125121	1	GAURKHEDE SUNILMAN	706.40	0.00
0	000100940125130	1	GIRI DATTA RAMESHR	553.80	0.00
0	000100940125342	1	ZASAKAR MOHONDAS R	710.40	0.00
0	000100940125369	1	SHIK.RUBINA PARVIN	602.80	0.00
0	000100940125407	1	YAWALE PUSHPA P.	501.80	0.00
0	000100940125521	1	RAUT MEGHA N.	1697.80	0.00
0	000100940125539	1	AB. AREF AB. KHALI	865.40	0.00
0	000100940125636	1	RAUT RAMESH R.	8335.40	0.00
0	000100940125644	1	INGALE LALDAS DEV	5.40	0.00
0	000100940125661	1	HADE RAJENDRA KRUS	571.40	0.00
0	000100940125679	1	YAWALE D. N.	152.40	0.00
0	000100940125709	1	FUTANE SHIRRAM D.	1317.40	0.00
0	000100940125725	1	VILAYATKAR SANGITA	5870.50	0.00
0	001300940125814	1	Shekokar Smita Dha	276.40	0.00
0	000100940125857	1	LAJURKAR MADHURI P	631.40	0.00
0	000100940126241	1	MAH.HTAR RAJAY P.	1.00	0.00
0	000100940126250	1	MILIND GRUHA NIRMA	892.80	0.00
0	000100940126306	1	MAHA. RAJAY P. S.	1.00	0.00
0	000100940126322	1	PARGATI PARTHAMIK	520.40	0.00
0	000100940126331	1	SHIKSHAN PARGATI M	1.00	0.00

Recursive Page Total : 3441650.75 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940126390	1	AMRAVATI Z. V. M.	12262.80	0.00
0	000100940126411	1	SATSANG S. S.	1.00	0.00
0	000100940126420	1	NISRESHVAR S. P. M	1.00	0.00
0	000100940126454	1	EKATA SHIKSHAN S.	1.00	0.00
0	000100940126543	1	ANANTA EDU. SOSAY	3538.80	0.00
0	000800940133191	1	HAYGALE JYOTSNA RA	447.60	0.00
0	001300940135437	1	KANDALKAR SIMITA V	2410.40	0.00
0	000200940138070	1	KAWANE SHANKAR VI	1830.60	0.00
0	000200940138347	1	DESHMUKH GIRISH PR	166.00	0.00
0	000100940151912	1	NIRMAL .R.R.	1135.80	0.00
0	000100940151971	1	CHAUDHARI R.W.	1.00	0.00
0	000100940151980	1	MESRAM N.B.	1.00	0.00
0	000100940152030	1	WAIDH V.B.	769.80	0.00
0	000100940152200	1	THAKARE KRUSHNA .B	1361.80	0.00
0	000100940152226	1	KHANDELWAR CHANDRA	11.40	0.00
0	000100940152251	1	WAHABKHAN SAMSERKH	2484.80	0.00
0	000100940152269	1	JEPULKAR PANJAB .B	1808.80	0.00
0	000100940152285	1	DESHMUKH PRAMILA	2.40	0.00
0	000100940152307	1	KHARBADE .B.P.	5574.80	0.00
0	000100940152315	1	MESHRAM .N.B.	549.80	0.00
0	000900940152374	1	GANVIR SAU. LILABA	1242.40	0.00
0	000100940152455	1	SY. MUBIN AHAMAD	14076.80	0.00
0	000100940152731	1	UNUSKHA SADULLAKHA	1398.80	0.00
0	000100940153095	1	BHAGWAT SUSHAMA WA	1108.20	0.00
0	000100940153133	1	GHULHANE SUSHILA .	619.80	0.00
0	000100940153184	1	KHANANDE SUBHASH B	1.00	0.00
0	000100940153290	1	BHUYARKAR MANOJ N.	486.40	0.00
0	000100940153419	1	KHATE VENUTAI D.	2474.80	0.00
0	000100940153818	1	WARGHADE SUBHASH	3125.40	0.00
0	000100940154237	1	BHANDE PANDURANG	15925.40	0.00
0	000100940154768	1	HINGLASPURE AMOL	1580.40	0.00
0	000100940155012	1	YAWLE NARAYAN M.	951.40	0.00
0	000100940156621	1	SHAHEDA PARVIN KHA	549.40	0.00
0	000100940158259	1	POLKAT REKHA ARVIN	496.80	0.00
0	000100940158445	1	SHEWANIWRUT P. SHI	1521.80	0.00
0	000100940158844	1	MOHIT KHAN AHMAD K	3.40	0.00
0	000100940159255	1	NERKAR SUDHAKAR MA	1.00	0.00
0	000100940160211	1	SHINDE PRATAPSING	2539.40	0.00

Recursive Page Total : 3524113.95 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

0	000100940160822	1	ALASPURE VAISHALI	2112.40	0.00
0	000100940160849	1	KHANDARE RAMESHWA	5322.40	0.00
0	000100940160881	1	INGLE PRAMOD VAS	513.80	0.00
0	000100940161438	1	JUNGHARE RAJENDRA	606.40	0.00
0	000100940161870	1	MUGUL GANESHRAO G	447.40	0.00
0	000100940161896	1	ANWAR HUSEN SK. BA	1196.80	0.00
0	000100940162621	1	MODI SANJAY MADANL	82.40	0.00
0	000100940162825	1	ANASANE PRASHANT B	1244.42	0.00
0	000100940162850	1	ASOLE GANGADHAR R	3574.40	0.00
0	000100940164241	1	SHAIKH ISMAIL S/O	2.40	0.00
0	000100940164631	1	CH AUDHARI KAUSALY	1.00	0.00
0	000100940166049	1	VITIWALE NANDKUMAR	1012.12	0.00
0	000100940166219	1	GULHANE SANJAY NAR	618.40	0.00
0	000100940167622	1	SARSAR KARAN MALK	1.00	0.00
0	000100940168416	1	SHENDARKAR RAMKRUS	1467.40	0.00
0	000100940170020	1	SATPUTE VASANT HIR	1703.40	0.00
0	000100940171859	1	BABHULKAR SANJAY K	937.80	0.00
0	000100940174211	1	BHAGAT RAJESH DAO	297.40	0.00
0	000100940174629	1	INGOLE SUSHILA L.	522.40	0.00
0	000100940174831	1	MANJARE SURESH R	826.80	0.00
0	000100940175226	1	GADEKAR RAJESH T	669.80	0.00
0	000100940176818	1	DESHMUKH KISHOR	1.00	0.00
0	000100940178217	1	KALE PRASANNAKUMAR	1.00	0.00
0	000100940178861	1	PAPADKAR KALPANA	1.90	0.00
0	000100940180033	1	SAMBHARE KHUSHAL	1.00	0.00
0	000100940182630	1	DESHMUKH SUBHASH B	1865.80	0.00
0	000100940183610	1	PAWAR YSHAWANT LA	1760.40	0.00
0	000100940183849	1	PATANKAR MAROTRAO	1.00	0.00
0	000100940184853	1	GATARI KASHINATH N	12835.40	0.00
0	000100940184888	1	UMAK VANMALA ARUN	2559.62	0.00
0	000100940185485	1	ABHYANKAR SATYENDU	497.40	0.00
0	000100940185833	1	SAWALAKHE VIJAY DE	2469.80	0.00
0	000100940187216	1	HARANE SWATHI SANJ	5934.70	0.00
0	000100940190217	1	WAGHACHAURE AANAND	464.40	0.00
0	000100940191043	1	DATIR ASHOK SHAMRA	641.40	0.00
0	000100940193011	1	KULKARNI BADAL VAS	2238.40	0.00
0	000100940193216	1	MO. YUNUS SK ISA	515.40	0.00
0	000100940193810	1	KALE MANISHA NAMDE	4.00	0.00

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                                    Recursive Page Total : 3579066.91          0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940193828	1	SAWARKAR RAJENDRA	2.40	0.00
0	000100940195243	1	MOHOD HEMANTKUMAR	1.00	0.00
0	000100940196436	1	KHATUN BI SK. NA	65918.80	0.00
0	000100940197238	1	BODALE SUMAN PADAM	92566.80	0.00
0	000100940198820	1	MORE PRATIBHA VISH	282283.80	0.00
0	000100940198846	1	MO KOUSAR MO SHABB	425.40	0.00
0	000100940199621	1	UKE ANUSAYABAI AT	458.67	0.00
0	000100940200018	1	PALASKAR PRAFULLA	628.40	0.00
0	000100940203874	1	MESHRAM TULAJABAI	2395.80	0.00
0	000600940204421	1	NIMBHORKAR SAU SAV	15301.30	0.00
0	000100940204811	1	KASLIKAR PRIYA MIL	1891.40	0.00
0	000100940204820	1	YAWALKAR NEETS RAJ	2263.40	0.00
0	000100940207217	1	TAKPIRE SONALI RAM	1877.70	0.00
0	000100940207411	1	BAGADE ASHOK MAKHA	28791.70	0.00
0	000100940209112	1	DESHMUKH SAU.JAYS	5547.40	0.00
0	000100940209821	1	NICHIT SHYAMSUNDAR	1456.89	0.00
0	000100940210617	1	HAGONE GANESH MADH	1760.40	0.00
0	000100940213217	1	YAWALE PRATIBHA G.	3069.60	0.00
0	000100940213616	1	BAHE JAGANNATH DAY	875.80	0.00
0	000100940215228	1	HABIBKHA HASANKHA	29018.40	0.00
0	000100940215813	1	AHMAD SUMERA WAKIL	1.00	0.00
0	000100940216038	1	MANVARKAR YAMUNA S	56767.40	0.00
0	000100940216437	1	SAYKHEDKAR DIPALI	1.00	0.00
0	000100940217816	1	AGROYA SHAILESH KI	1504.40	0.00
0	000100940218847	1	KADU RAMDAS S,	506.80	0.00
0	000100940220671	1	KALANE BEBITAI PR	707.30	0.00
0	000100940222411	1	PATIL MANOJ PADMAK	3433.80	0.00
0	000100940224642	1	SHINDE RUSHALI P	2861.00	0.00
0	000100940227021	1	LADE WASUDEO ONKAR	4.50	0.00
0	000100940229636	1	NIRMAL KIRTI NAREN	395701.00	0.00
0	000100940234036	1	TIWARI MITHILESH R	479.40	0.00
0	000100940234257	1	PATIL INDHUMATI VI	671.80	0.00
0	000100940234451	1	BASAVNATHE SHAKUNT	972.40	0.00
0	000100940237825	1	ANIS BANO MO. HANI	2998.80	0.00
0	000100940239631	1	BHADANGE RAMKRUSHN	783.80	0.00
0	000100940240818	1	PATIL PANKAJ SURES	947.80	0.00
0	000100940241636	1	DONGRE VARSHA VI	26658.70	0.00
0	000100940244015	1	KALLAWAR RAHUL R	0.00	0.00

Recursive Page Total : 4610602.87 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940245020	1	BANSOD ANIL SUKHDE	2052.80	0.00
0	000100940245810	1	GAWANDE MADHUKAR P	326.00	0.00
0	000100940248045	1	KURHEKAR SANTOSH	7022.90	0.00
0	000100940248649	1	CHANDE KIRAN PRAKA	2827.80	0.00
0	000100940249211	1	METE SWATI SHAIL	4237.80	0.00
0	000100940249416	1	KHODE SUDHIR DAYAR	1.00	0.00
0	000100940252042	1	AUTKAR ANITA BHAUR	2245.40	0.00
0	000100940253014	1	NETANKAR SANDHYA D	1349.60	0.00
0	000100940253227	1	DHANDE MANGALA GOV	958.40	0.00
0	000100940253618	1	PACHANDE DEEPAK L.	3.40	0.00
0	000100940254231	1	AUNDHKAR KIRAN GAP	1.00	0.00
0	000100940257818	1	UPADHYAY RAMAJI MA	562.40	0.00
0	000100940257869	1	DHAVALE CHHATRAPAT	718.40	0.00
0	000100940258059	1	PUNSE ANITA TUSHIR	489.80	0.00
0	000100940259217	1	CHAVAN NISHA MAHAD	3.40	0.00
0	000100940260011	1	SAO NARMADABAI SHY	9506.80	0.00
0	000100940260614	1	CHAVAN SUREKHA KAS	18.90	0.00
0	000100940260835	1	KAWANE GOPAL KISA	772.40	0.00
0	000100940261017	1	KADUKAR BAGWANT S,	1.00	0.00
0	000100940261815	1	SHIRPURE SARIKA SU	765.40	0.00
0	000100940262013	1	KHANDARE PRAKASH	1.00	0.00
0	000100940262412	1	GIRI RAVINDRA JAGD	357.60	0.00
0	000100940262714	1	TARODEKAR. SURESHR	697.40	0.00
0	000100940262811	1	MO. NAJIM AB GAFF	516.40	0.00
0	000100940263036	1	JAVANJAL INDUBAI R	108046.40	0.00
0	000100940263613	1	KOKATE DEVYANI D	388.00	0.00
0	000100940263826	1	ALASPURE SHILPA MA	480.40	0.00
0	000100940264032	1	RAJJABSHAH RAHMAN	759.40	0.00
0	000100940264857	1	DABHADE NANABHAU	0.00	0.00
0	000100940265217	1	SAO PRANAY UTTAMRA	1434.40	0.00
0	000100940267236	1	PURI TULSABAI SHAN	2645.50	0.00
0	000100940268241	1	GHODESWAR ANIL SUR	7684.80	0.00
0	000100940269042	1	WANKHADE GULAB C.	1699.50	0.00
0	000100940269841	1	SAMUDRE SUNITA RAV	5035.40	0.00
0	000100940270229	1	PUNSE GOPAL NAGORA	1275.80	0.00
0	000100940270849	1	BURGHATE JAISHWAR	274.00	0.00
0	000100940272027	1	INGOLE PRAMOD RAN	2350.80	0.00
0	000100940273821	1	DAHAKE REKHA MADHU	759.40	0.00

Recursive Page Total : 4778873.67 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940274216	1	MESHRAM HARISHCHAN	318.39	0.00
0	000100940275824	1	CHUNADE LATIKABAI	10421.80	0.00
0	000100940279218	1	GHARDE SUSHIL BABU	1.00	0.00
0	000100940279846	1	GAWAI BHIKA MARI	14143.80	0.00
0	000100940280232	1	KANSE ASHOK SHYAMR	2.00	0.00
0	000100940280461	1	SONARE SONALI PRAV	2.00	0.00
0	000100940283011	1	GOGAL MAHADEO GOPA	506.40	0.00
0	000100940284017	1	BAGDE YAMUTAI BHI	1839.40	0.00
0	000100940284637	1	GANJIWALE SATISH H	658.40	0.00
0	000100940285439	1	KALE BHIMITA ARVIN	1.00	0.00
0	000100940285625	1	UMBARKAR RAJENDRA	660.80	0.00
0	000100940288012	1	BHONGE PRAMOD BABA	231.00	0.00
0	000100940288021	1	KADAM JAIKUMAR JAG	156.40	0.00
0	000100940288233	1	KAJE SHRIKRUSHN M	3.00	0.00
0	000100940288616	1	VADGAOKAR DYANESHW	1.00	0.00
0	000100940289884	1	WAKODE SHILWANT VA	1.00	0.00
0	000100940290611	1	DANDGE NANDA GANJ	450.80	0.00
0	000100940291811	1	YELNE VIJAY SUBHAS	19.40	0.00
0	000100940291854	1	BORKAR PUSHPA PRAK	9213.80	0.00
0	000100940292664	1	TELKHADE MOHAN AJA	1.00	0.00
0	000100940294012	1	BORKAR PRAKASH VIS	5200.30	0.00
0	000100940297445	1	GULHANE RAJU P.	49.40	0.00
0	000100940297844	1	KUCHE PRAKASH BABA	490.40	0.00
0	000100940298417	1	KALYANKAR DEEPAK N	1229.40	0.00
0	000100940299251	1	RAMTEKE REKHA D.	175.40	0.00
0	000100940299413	1	BANSOD MANGESH S./	1.00	0.00
0	000100940301027	1	AOURANGPURE PANKAJ	23.40	0.00
0	000100940301825	1	MANKAR VITHAL A./M	22.40	0.00
0	000100940304026	1	PCHKHANDE MAROTI R	3475.80	0.00
0	000100940304051	1	BOROLE VANITA DIGA	74728.40	0.00
0	000100940306011	1	BHATKAR SUBHASH K.	690.80	0.00
0	000100940312622	1	MOHSIN KHAN HASAN	474.80	0.00
0	000100940314854	1	MALWE SHOBHA GUNNU	2201.80	0.00
0	000100940315222	1	WAGH RAHUL DHYANES	412.70	0.00
0	000100940316415	1	TAYDE VILAS V.	587.40	0.00
0	000100940317225	1	KHANANDE KISHOR R.	1.00	0.00
0	000100940319813	1	DESHMUKH MILIND RA	20.50	0.00
0	000100940320234	1	SUMAIY QUAMER SYED	0.14	0.00

Recursive Page Total : 4907291.10 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940321265	1	GAIKWAD SHANTA HIM	1.00	0.00
0	000100940321427	1	YEOKAR HEMANT BHAU	991.40	0.00
0	000100940321834	1	THUL KUNDA PRALA	1.00	0.00
0	000100940322032	1	ATHAWALE VINOD R	11.40	0.00
0	000100940322059	1	DHURVE PADMAKAR M.	535.40	0.00
0	000100940324221	1	DESHMUKH BHAGYASH	3240.40	0.00
0	000100940324230	1	DESHMUKH NALINI GA	564.40	0.00
0	000100940325821	1	JOSHI GOPAL NANDKI	476.40	0.00
0	000100940326810	1	SK. BASHARAT SK. K	608.40	0.00
0	000100940327239	1	SABERABI SK.MOHAMM	611.80	0.00
0	000100940328251	1	VANDE DINESH RUPRA	1.00	0.00
0	000100940329240	1	MANWARKAR VASANT S	754.40	0.00
0	000100940331414	1	REKHE REKHATAI VIN	553.40	0.00
0	000100940332411	1	MURTIJAPURKAR SHAS	1239.40	0.00
0	000100940333425	1	KHODE SWAPNIL PRAM	265.40	0.00
0	000100940333450	1	SAURKAR ANAND NAMD	1608.40	0.00
0	000100940335631	1	CHAVHAN NARENDRA G	507.40	0.00
0	000100940336882	1	SHEIKH HAMIDABI MO	679.40	0.00
0	000100940337862	1	KHAIRKAR UTTAMRAO	1728.80	0.00
0	000100940338443	1	KATARMAL DINESH K.	3927.79	0.00
0	000100940339440	1	KAWARE PRABHAKAR D	3.40	0.00
0	000100940339610	1	CHANDURKAR ANNAJI	607.40	0.00
0	000100940339849	1	KAWANE ABHIKANT NA	3.40	0.00
0	000100940340821	1	KADAM KAMALAKAR V	16002.80	0.00
0	000100940341037	1	THAKRE MEGHANA RAM	11506.70	0.00
0	000100940341622	1	LAHANE KUSUM PRALH	2003.80	0.00
0	000100940342211	1	BHENDE PRASHANT MA	604.80	0.00
0	000100940342424	1	NINGHOT RAVINDRA P	3712.40	0.00
0	000100940342637	1	MUKHTAR AHMAD KHAN	2.40	0.00
0	000100940342688	1	BURANGE MANGESH S	1788.80	0.00
0	000100940343218	1	PARWATKAR ARCHANA	687.40	0.00
0	000100940343471	1	METKAR DINESH SHR	511.80	0.00
0	000100940344028	1	ELGUNDE ANKUSH LAX	1.00	0.00
0	000100940344249	1	DAHALE RUPALI NIT	21.40	0.00
0	001200940344478	1	ISHRAT BANO SYED	473.90	0.00
0	000100940346039	1	KHAN BUILDING MATE	1089.80	0.00
0	000100940347418	1	BASAVNATHE KAMAL B	465.03	0.00
0	000100940349020	1	NAGPURE RAJENDRA M	636.40	0.00

Recursive Page Total : 4965720.72 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940349844	1	NIMBHORKAR RAJESH	1.00	0.00
0	000100940350222	1	PALASKAR MOHAN GIR	250.40	0.00
0	000100940351415	1	KALE AMOL SUDHIRRA	582.16	0.00
0	000100940352217	1	MOHNE DEEPAKSINH I	629.40	0.00
0	000100940354449	1	BASHIR AHMAD KHURS	23.40	0.00
0	000100940355020	1	NACHAWANE BHARTI	30738.40	0.00
0	000100940355615	1	BAGEKAR NITIN GANE	1.00	0.00
0	000100940357235	1	LEKURWALE PRAMOD	826.40	0.00
0	000100940357812	1	KHAKSE VINOD MAHAD	1.00	0.00
0	000100940358223	1	TAYDE SHRIRAM PRAL	66.40	0.00
0	000100940363022	1	KUKDE URMILA LAXMA	621.40	0.00
0	000100940363219	1	LOHOTE NANDKISHOR	1.00	0.00
0	000100940363618	1	JAWALKAR AJAY VITH	1.00	0.00
0	000100940367486	1	KENE LATA VINODRAO	4781.60	0.00
0	000100940367648	1	LEKURWADE HARSHA N	415.40	0.00
0	000100940368831	1	DHOKE JAGANNATH ZO	7017.80	0.00
0	000100940369217	1	RAISA BEGAM ABDUL	652.40	0.00
0	000100940370045	1	DESHMUKH VIRENDRA	19.40	0.00
0	000100940370622	1	PARIHAR ASHWINI SA	1222.80	0.00
0	000100940372641	1	SAURKAR SINDHU RAM	3524.40	0.00
0	000100940376043	1	POHARE JAYANT .PRA	962.40	0.00
0	000100940376256	1	RANGARI UPSEN SADA	318.40	0.00
0	000100940377066	1	DESHMUKH AWINASH N	19.40	0.00
0	000100940378674	1	SHINDE SHALINI UTT	535.40	0.00
0	000100940378704	1	TAYDE SHRIKRUSHNA	1760.80	0.00
0	000100940379271	1	WANKHADE DHARMPAL	3212.50	0.00
0	000100940380822	1	WAWGE PRIYANKA RAJ	1.00	0.00
0	000100940381047	1	SONWAL MONALI VIJA	718.40	0.00
0	000100940381250	1	SONWAL SONALI VIJA	1137.40	0.00
0	000100940381683	1	BHATKAR RANGRAO TU	1477.40	0.00
0	000100940382213	1	KHANZODE SHANTABAI	13986.80	0.00
0	000100940382612	1	BHIDE KARUNA SANJA	1.00	0.00
0	000100940383848	1	LANDGE ABHIJEET KI	918.40	0.00
0	000100940386049	1	JADHAV VANDANA SAD	11.40	0.00
0	000100940387029	1	KALBANDE RAMESH RA	22815.80	0.00
0	000100940395234	1	BORKAR ANUSAYABAI	1076.40	0.00
0	000100940396249	1	DESHMUKH KHUSHALRA	2980.40	0.00
0	000100940402249	1	GAYALI SHEKHER MAH	1.00	0.00

Recursive Page Total : 5069031.78 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940407232	1	SANAP AMOL PRABHAK	3.40	0.00
0	000100940408034	1	AMBULKAR PRAGATI R	653.40	0.00
0	000100940408638	1	MULE GANESH HARIBH	1.00	0.00
0	000100940408859	1	DANDEKAR DHANANJAY	464.40	0.00
0	000100940409430	1	SOLANKE SANGITA KI	399.40	0.00
0	000100940409456	1	PATEKAR PRASHANT M	977.40	0.00
0	000100940409634	1	WAYDHANE GUNWANT M	808.40	0.00
0	000100940412627	1	GAMBHIR SANDHYA RU	5374.40	0.00
0	000100940413038	1	INZALKAR SACHIN PR	1270.80	0.00
0	000100940413232	1	EDASKAR DATTA RAMD	1.00	0.00
0	000100940416061	1	KHODKE KIRAN MANOJ	476.40	0.00
0	000100940418455	1	SHAHAJAHAN PARVEEN	1.00	0.00
0	000100940419257	1	THOMBARE SONALI MA	2804.40	0.00
0	000100940419648	1	DAVALE MOHAN NAMAD	1.00	0.00
0	000100940423211	1	KADU PREMA ANILRAO	1.00	0.00
0	000100940427411	1	SAWALAKHE NAMRATA	16263.80	0.00
0	000100940433233	1	NAGBHIDKAR SURESHR	24.40	0.00
0	000100940438430	1	KOSAMKAR BHIMRAO M	525.40	0.00
0	000100940439215	1	GEDAM MANIK GANES	16.50	0.00
0	000100940439835	1	WANKHADE ANJALI S	555.30	0.00
0	000100940440671	1	BOKE SUREKHA VINOD	530.40	0.00
0	000100940441481	1	DHURE MUKESH SURE	366.40	0.00
0	000100940442241	1	VAISHYA ABHAY TUL	2588.00	0.00
0	000100940446017	1	DHAWANE DADARAO TU	134.40	0.00
0	000100940446238	1	DHEWLE RAMBHAU TU	2576.40	0.00
0	000100940450022	1	INGALE BHIMRAO GO	688.80	0.00
0	000100940450821	1	BHUJADE SHANTABAI	820.40	0.00
0	000100940450863	1	GULHANE NAMDEV RAG	2011.80	0.00
0	000100940451215	1	MESHRAM NIRMALA AR	0.40	0.00
0	000100940453226	1	DONGRE HARSHALATA	2774.70	0.00
0	000100940454621	1	GAWNER AMOL U	4.90	0.00
0	000100940458023	1	PACHARE GAJANAN K	719.40	0.00
0	000100940461041	1	RAUT KAVITA GOVIND	2441.40	0.00
0	000100940465623	1	KHARBADE NIKHIL NA	983.40	0.00
0	000100940466026	1	MAHALLE ARVIND WAM	6585.40	0.00
0	000100940466247	1	MAHALLE SUNITA ARV	500.40	0.00
0	000100940466255	1	MESHARAM SAROJ VIJ	3071.60	0.00
0	000100940468436	1	BHASHKAR LAXMI GOV	17569.50	0.00

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                                   Recursive Page Total : 5144022.28          0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7         Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940469831	1	ABDUL KALIM AB. RA	1375.60	0.00
0	000100940470414	1	GAJABHIYE MUKUND A	1020.40	0.00
0	000100940470643	1	ZOMBADE LAXMIBAI B	37357.40	0.00
0	000100940471640	1	GAIKWAD LALITA PRA	3274.40	0.00
0	000100940474037	1	MANGALE PRAMOD NAM	25782.40	0.00
0	000100940477419	1	DHAWLE RAJESH MADH	609.80	0.00
0	000100940478245	1	SAWALAKHE KESHAORA	1196.80	0.00
0	000100940479021	1	MH RAJY SE.NI.SHIK	1299.40	0.00
0	000100940479438	1	SAWALAKHE SUBHASH	1066.80	0.00
0	000100940480053	1	PAWAR SURESH BAPU	1648.40	0.00
0	000100940481041	1	WANKHADE RAJESH BH	629.40	0.00
0	000100940484610	1	BORADE RAJNI GAJAN	2155.70	0.00
0	000100940486019	1	INGALE MANGALA GOV	2323.80	0.00
0	000100940486213	1	CHAVAN LAXMANRAO N	2.00	0.00
0	000100940486825	1	DESHMUKH SMITA PRA	1492.88	0.00
0	000100940487635	1	HUMANE USHA SIDHAR	1079.40	0.00
0	000100940489247	1	NIKAM KRUSHNARAO B	834.80	0.00
0	000100940492426	1	SHUKLA RADHESHYAM	582.80	0.00
0	000100940492621	1	BORKAR UTTAMRAO SH	1061.40	0.00
0	000100940492639	1	KADU SANGITA SHESH	1.00	0.00
0	000100940500615	1	KADUKAR GAJANAN DA	2.40	0.00
0	000100940502057	1	DHOLE ASHOKRAO NAM	720.40	0.00
0	000100940503215	1	HADE KRUSHNARAO BA	2.40	0.00
0	000100940505218	1	BIWAD SUNIL SHRIKI	4.00	0.00
0	000100940505412	1	CHAKRE RUPESH CHIN	13.40	0.00
0	000100940506648	1	BHAMBURKAR RAMESH	2.40	0.00
0	000100940507814	1	KALBANDE VAISHALI	1555.40	0.00
0	000100940509612	1	SADIYA KAUSAR MO.	1032.80	0.00
0	000100940511013	1	DHENGLE DEOKABAI C	8819.40	0.00
0	000100940511234	1	WASEEM FARHAT KHA	491.00	0.00
0	000100940513024	1	MANJARE GANESHRAO	50659.40	0.00
0	000100940513415	1	AGALE RAVINDRA SAH	455.40	0.00
0	000100940513423	1	JAHURKHAN JABBARKH	1.00	0.00
0	001200940515418	1	NAVRANGE KALPANA	2559.00	0.00
0	000100940517615	1	KANDALKAR SHESHRAO	194.40	0.00
0	000100940519227	1	SAHU SUBHASH NATHU	795.80	0.00
0	000100940520811	1	DESHMUKH MANISH AS	100.40	0.00
0	000100940522210	1	SANGOLE YADNAV VIS	1638.40	0.00

Recursive Page Total : 5297864.26 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940523810	1	SHENDRE SANGITA RA	1640.80	0.00
0	000100940524026	1	BAGDE KISHOR TANAJ	506.80	0.00
0	000100940525618	1	GAWAI REKHA NAMDE	4568.40	0.00
0	000100940525812	1	DHALE PRIYANKA SUR	4.00	0.00
0	000100940527416	1	WADATKAR UJJWALA	1.00	0.00
0	000100940528013	1	PRABHE SACHIN SAHD	394.40	0.00
0	000100940529818	1	HIRANAYAB AB. RASH	1260.40	0.00
0	000100940530816	1	KALHE DHANRAJ RUPR	470.40	0.00
0	000100940533416	1	TURKHADE VILAS S	313.00	0.00
0	000100940534226	1	JOHARI SHESHRAO PA	436.40	0.00
0	000100940535036	1	KALHANE PRIYANKA	1535.80	0.00
0	000100940535851	1	VARMA PRAMOD HIRAL	5194.80	0.00
0	000100940539414	1	GHATALE SUBASH RA	1457.60	0.00
0	000100940543829	1	PATIL PRAMOD ANNAJ	639.40	0.00
0	000100940545023	1	TIJARE NANDKUMAR	3476.40	0.00
0	000100940545031	1	CHIKHALKAR SANJAY	1329.90	0.00
0	000100940545414	1	VINCHURKAR MANISHA	3482.03	0.00
0	000100940546810	1	SHENDE SANTOSH GUL	519.40	0.00
0	000100940547638	1	TAYDE TRUSHAL PUND	6158.40	0.00
0	000100940549011	1	VITALKAR MANGLA RA	189915.40	0.00
0	000100940549410	1	SAWARKAR ATUL DAMO	474.40	0.00
0	000100940551015	1	JAPULKAR RAMESH BH	3563.40	0.00
0	000100940551031	1	BHENDE ROSHAN SUBH	599.80	0.00
0	000100940551091	1	HIRDE EKNATHRAO NA	116379.40	0.00
0	000100940551104	1	UGHADE MADHURI PAN	647.80	0.00
0	000100940551813	1	MAHORE VISHAL PANJ	1520.40	0.00
0	000100940552241	1	MHATRE UMESH AMBAD	1.00	0.00
0	000100940552259	1	DHARMALE GAJENDRA	12205.40	0.00
0	000100940556220	1	ROHANKAR PRASHANT	1032.80	0.00
0	000100940558435	1	SAO SANGITA SANTOS	754.10	0.00
0	000100940558648	1	SAWAI VASUDEORAO N	1.00	0.00
0	000100940558842	1	H.M. SAYAT /SHALA	1658.40	0.00
0	000100940558869	1	RANGARI VAISHALI	435.40	0.00
0	000100940559024	1	KOLHE SHOBHA GANPA	2827.40	0.00
0	000100940559237	1	DESHMUKH AJAY GAJA	535.40	0.00
0	000100940559431	1	SIRSAT RAHUL SUKHA	89.40	0.00
0	000100940560448	1	THAKRE DEEPAK GOVI	3311.40	0.00
0	000100940560855	1	PATIL SUDHAKAR NAM	1.00	0.00

Recursive Page Total : 5667206.89 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940561649	1	AKHARE PRAVIN VASA	1606.40	0.00
0	000100940561819	1	JAMNEKAR SUMITRA S	90831.40	0.00
0	000100940561835	1	MUNDRE PANKAJ BALK	3.00	0.00
0	000100940562068	1	SARWAIYA ASHISH DE	392.40	0.00
0	000100940566411	1	WAWGE JAYSHRI A.	65428.40	0.00
0	000100940567817	1	VINCHURKAR MEENA M	1347.00	0.00
0	000100940569011	1	THENGARE PRANIT RA	1.00	0.00
0	000100940572438	1	INGOLE UTTAM RAMCH	490.80	0.00
0	000100940572616	1	MURAI DHIRAJ GOPAL	114971.40	0.00
0	000100940572811	1	CHOPADE NISHA PRAM	3508.40	0.00
0	000100940574023	1	SHERKHAN SHAHDAT K	559.40	0.00
0	000100940576832	1	PATHAK MANOHAR RAM	19379.40	0.00
0	000100940579815	1	BHANDE MALANBAI PA	152.40	0.00
0	000100940581011	1	AGHAMKAR VANDANA U	975.80	0.00
0	000100940584045	1	NAGRIKAR AJAY UTTA	451.70	0.00
0	000100940584258	1	PADOLE NAGESH SURE	827.40	0.00
0	000100940584843	1	PARADHI SUREKHA SA	968.40	0.00
0	000100940587435	1	TIDKE DHAMMASHILA	1076.40	0.00
0	000100940587621	1	CHOUDHARI MAYUR DH	32958.58	0.00
0	000100940589659	1	KOHALE VILAS SHRIP	1789.70	0.00
0	000100940592439	1	SHRIRAO SWATI MORE	400.40	0.00
0	000100940593435	1	PAWADE BALKRUSHNA	626.40	0.00
0	000100940597031	1	SHAHU GOVIND DHANR	509.70	0.00
0	000100940599034	1	LOKHANDE ANNASAHE	730.20	0.00
0	000100940599107	1	TELMORE OMPRAKASH	388.00	0.00
0	000100940600016	1	NAHID AKHTER AZHAR	1724.40	0.00
0	000100940600024	1	SADAF FIRDOS MO.NA	1724.40	0.00
0	000100940602493	1	MOD DEEPA SACHIN	100242.40	0.00
0	000100940603074	1	BHALCHAKRA JAYSHRE	4786.30	0.00
0	000100940604216	1	INGLE NARESH SAHEB	1282.40	0.00
0	000100940605085	1	JAVALKAR VITTHAL P	3102.40	0.00
0	000100940605247	1	DESHMUKH VAISHALI	24.40	0.00
0	000100940609013	1	THAKRE GAJANAN SUD	193.40	0.00
0	000100940609242	1	KADU SHILPA RAJESH	3497.40	0.00
0	000100940610828	1	BHAD WASUDEO PANDU	718.40	0.00
0	000100940610836	1	HIRULKAR SANJAY BA	260.40	0.00
0	000100940611816	1	KADU NERANDRA LAX	939.40	0.00
0	000100940612031	1	MORSHE NIKHIL RAJE	1.00	0.00

Recursive Page Total : 6126077.67 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940616419	1	PAL RATANLAL MURAL	981.40	0.00
0	000100940616869	1	RAJAGIRE HARIDAS N	5915.40	0.00
0	000100940618632	1	CHAUDHARI NITIN BA	5407.80	0.00
0	000100940618811	1	RAUT ANIL SHANKARR	0.50	0.00
0	000100940625035	1	JICHKAR VINITA HEM	885.40	0.00
0	000100940627216	1	JICHKAR SHANKARRAO	158.20	0.00
0	000100940628018	1	SAWANT SATYAJEET P	1760.80	0.00
0	000100940629626	1	MARKAM MUNISHVAR R	8752.40	0.00
0	000100940630438	1	AIJASKHAN HUSAIN K	558.90	0.00
0	000100940632422	1	DONGARE PADMINI S	1893.40	0.00
0	000100940632627	1	MO.ISHAQ MO.YANUS	436.40	0.00
0	000100940632678	1	GOSAVI SUNANDA DEV	6509.70	0.00
0	000100940633615	1	GADWE RUPALI YOGES	2340.40	0.00
0	000100940637441	1	DESHMUKH DIPAK SHR	1615.40	0.00
0	000100940637611	1	SK.KADER SK MEHBOO	380.40	0.00
0	000100940638412	1	DESHMUKH DINESH BA	491.90	0.00
0	000100940640034	1	ISAL UMA VINOD	552.10	0.00
0	000100940640255	1	MO.SALIM MO.SHARIF	423.10	0.00
0	000100940643114	1	BHOPLE JAYSHRI SHR	8720.40	0.00
0	000100940643149	1	SYED SAJJAD SYED	388.40	0.00
0	000100940643211	1	NAGARGOJE GANESH K	539.40	0.00
0	000100940644455	1	CHOUDHARY DIPALI	2401.20	0.00
0	000100940644838	1	DABHNE BALU SHANKA	409.60	0.00
0	000100940645982	1	LENDHARE NITIN LAV	403.20	0.00
0	000100940648035	1	PANDE MEENA UDAY	559.60	0.00
0	000100940648272	1	MAKESHWAR SAMADHA	1312.00	0.00
0	000100940652458	1	YAWLIKAR SUNIL AMB	1412.50	0.00
0	000100940654469	1	CHANDE VAIDEHI VIS	0.50	0.00
0	000100940654612	1	WANKHADE MANJUSHA	1472.40	0.00
0	000100940658421	1	SAKHLA NAVALKISHOR	941.40	0.00
0	000100940658812	1	HUSNA ARA REHEMATU	446.40	0.00
0	000100940659215	1	KALAMBE GAJANAN HA	394.40	0.00
0	000100940659622	1	CHANDNE RAJENDRA W	420.40	0.00
0	000100940660442	1	SHAHZAD PARWEEN SK	815.40	0.00
0	000100940663620	1	MESHRAM SHITALKUM	1.00	0.00
0	000100940669458	1	BORADE MHANANDA G	230.40	0.00
0	000100940675211	1	JAWANJAL SHARAD DA	364.40	0.00
0	000100940678619	1	KARALE REKHA ASHOK	530.40	0.00

Recursive Page Total : 6186904.67 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940679411	1	SAMRIT DRADHHABBAI	532.40	0.00
0	000100940681032	1	SK IDRIS SK RAHEMA	615.10	0.00
0	000100940695254	1	KHULE JANRAO MAHAD	524.40	0.00
0	000100940696021	1	VIDHATE SINDHUTA	2872.00	0.00
0	000100940699829	1	GUDADHE VANDANA PR	561.40	0.00
0	000100940702218	1	DESHMUKH VINAYA SU	3763.40	0.00
0	000100940702447	1	MEN ABHIJEET YADAO	6577.40	0.00
0	000100940710458	1	GIRI JAYA SUDHIR/G	8914.40	0.00
0	000100940712451	1	KHADSE SUHASCHANDR	2459.40	0.00
0	000100940716413	1	KURWADE SANDEEP CH	4051.40	0.00
0	000100940717223	1	SHAKILA AHMADKHA P	2367.40	0.00
0	000100940718068	1	WAWAGE HEMANT MADH	1755.00	0.00
0	000100940718074	1	BHOPSE GANESH VIT	1.00	0.00
0	000100940718078	1	BANSOD ANNAJI GOVI	649.70	0.00
0	000100940718087	1	WANKHADE SANDHYA	354.40	0.00
0	000100940718092	1	KHODE RUKHMINI SUN	387.80	0.00
0	000100940718096	1	Landge Bharat Shan	1047.40	0.00
0	000100940718101	1	GIRPUNJE NARENDRA	384.40	0.00
0	000100940718103	1	THOMBARE MONALI MA	32143.40	0.00
0	000100940718104	1	GUDADHE DHANANJAY	236.40	0.00
0	000100940718107	1	BENODKAR RAJENDRA	2030.40	0.00
0	000100940718108	1	DHAMANKAR MAHENDR	102.70	0.00
0	000100940718110	1	BHADKE PRASHANT SU	4.90	0.00
0	000100940718112	1	LOCK WRGANI H M Z	580.40	0.00
0	000100940718114	1	VANJARI KESHAV DHO	1127.30	0.00
0	000100940718116	1	LATE MADHUKARRAO	43216.04	0.00
0	000100940718118	1	BHOJNE NILIMA ASHO	724.40	0.00
0	000100940718122	1	THAKARE RITA MAN	1008.40	0.00
0	000100940718130	1	HALVE NEHA RAHUL	446.50	0.00
0	000100940718131	1	SHAHAKAR NILIMA NI	17135.40	0.00
0	000100940718134	1	KELKAR RAVINDRA PR	2259.40	0.00
0	000100940718135	1	KALE KISHOR SHRIRA	364.50	0.00
0	000100940718142	1	DESHMUKH SHUBHANG	936.30	0.00
0	000100940718145	1	SURASKAR NILESH MA	318.40	0.00
0	000100940718163	1	VARMA MALATI HIRAL	9279.40	0.00
0	000100940718165	1	DHOKANE KU RANJANA	1615.80	0.00
0	000100940718171	1	JAMIL AHEMAD SHAH	487.60	0.00
0	000100940718173	1	WANKHADE SANDHYA V	585.99	0.00

Recursive Page Total : 6339326.70 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718176	1	KUBADE SANDEEP PRA	965.40	0.00
0	000100940718177	1	SHAHINA TABASSUM A	5407.00	0.00
0	000100940718178	1	BURANGE BHUSHAN S	1.00	0.00
0	000400940718182	1	Yerwal Kailash La	1.00	0.00
0	000100940718182	1	UMALE ASHOK HARID	370.40	0.00
0	000100940718183	1	Papale Hemant Sahe	33.40	0.00
0	000100940718190	1	Rathod Sudham Amba	1075.06	0.00
0	000100940718196	1	MOISMAIL MO AQUEEL	2800.40	0.00
0	000100940718197	1	Pathak ANITA VINOD	365.40	0.00
0	000100940718203	1	SEDANI PRADNYA SHA	1604.70	0.00
0	000100940718211	1	SANIYA SADAF MOHAM	333.40	0.00
0	000100940718212	1	BHUYAR JIJABAI KRI	127001.40	0.00
0	000100940718213	1	NACHANKAR RAJIV MA	2136.30	0.00
0	000100940718216	1	THAKUR VILAS JAISI	542.00	0.00
0	000100940718224	1	THORAT SANGITA DHA	466.70	0.00
0	000100940718227	1	SAYYED SADIQUE SA	865.40	0.00
0	000100940718228	1	UMALE SUDHER GANES	751.00	0.00
0	000100940718250	1	NIMKAR TRUPTI VINO	3240.90	0.00
0	000100940718252	1	MANDVAKAR VARSHA V	1003.00	0.00
0	000100940718254	1	ADHAU PRAVIN YADAO	1966.50	0.00
0	000100940718262	1	DESHMUKH PRAGATI V	1887.30	0.00
0	000100940718268	1	KECHE KIRAN RAVIN	18021.30	0.00
0	000100940718269	1	Wadatakar Chandrak	23764.00	0.00
0	000100940718277	1	BARBUDHE BHUSHAN A	179.00	0.00
0	000100940718282	1	RAUT ARUN WAMANRAO	354.70	0.00
0	000100940718283	1	Bagde Bhashkar Nir	420.40	0.00
0	000100940718284	1	JUBEDA BI SHABBIR	336.10	0.00
0	000100940718285	1	BUNDELE VIJAY DAUL	651.00	0.00
0	000100940718286	1	HIRULKAR KAMAL KES	44983.50	0.00
0	000100940718288	1	Asif She Malumiya	980.90	0.00
0	000100940718293	1	Chauhan Rajveersin	394.20	0.00
0	000100940718294	1	GAWANDE NIKHIL VI	384.20	0.00
0	000100940718298	1	DEVTALE MANGESH SH	3.60	0.00
0	000100940718301	1	GUGHANE VRUSHALI S	1530.20	0.00
0	000100940718308	1	Abdul Saeed Abdul	370.50	0.00
0	000100940718316	1	MISHRA PANKAJ ASHO	1.00	0.00
0	000100940718324	1	CHANDAN JYOTI DHIR	372.20	0.00
0	000100940718328	1	SHAHARE ISHVAR MAH	372.20	0.00

Recursive Page Total : 6585263.36 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

सभासदांना / ग्राहकांना ATM Card देतांना ((110 (Charges) + 9% (CGST) + 9% (SGST)) घ्यावा .

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	GI / PI Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

प्रत्येक वेळेस CTS Clearing ला चेक लावायच्या आधी रवींद्र सातव यांना कॉल करावा.

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718332	1	SAYED MUMTAZUDDIN	909.20	0.00
0	000100940718336	1	KADU GAURAV SAMADH	371.20	0.00
0	000100940718338	1	WAKAPAIJAN MILIND	381.50	0.00
0	000100940718342	1	YERWAL SONALI KAIL	371.20	0.00
0	000100940718344	1	Rekhate Devidas Pa	1490.60	0.00
0	000100940718346	1	DIGHOLE JAYSHRI VI	371.20	0.00
0	000100940718352	1	GAVALE SANDHYA SHA	370.20	0.00
0	000100940718356	1	WASAVKAR PAWAN MAN	950.90	0.00
0	000100940718357	1	BHADAKE MANOJ SURE	370.20	0.00
0	000100940718358	1	BURGHATE NIKHIL SU	1.00	0.00
0	000100940718359	1	CHARHATE RAHUL VAS	370.20	0.00
0	000100940718361	1	MOHOD RUPALI PANKA	370.20	0.00
0	000100940718362	1	KHURKHURIYA NIKESH	1.00	0.00
0	000100940718363	1	BURGHATE ANANDRAO	1.00	0.00
0	000100940718365	1	KUCHE BHANUDAS AJA	370.20	0.00
0	000100940718366	1	SATAO RUSHIKESH SH	388.90	0.00
0	000100940718367	1	JAVNJAL SHILA DILI	370.20	0.00
0	000100940718368	1	JAVANJAL DILIP DIN	370.20	0.00
0	000100940718369	1	PARDHI SHAILESH DE	370.20	0.00
0	000100940718371	1	SAGANE PARAG MANIK	7.50	0.00
0	000100940718372	1	ZINGALE VIJAY TULS	370.20	0.00
0	000100940718373	1	BHANDE PRABHA SHAN	370.20	0.00
0	000100940718374	1	RANE MEGHA VIJAY	370.20	0.00
0	000100940718376	1	POKALE POOJA RAMES	1.00	0.00
0	000100940718377	1	JANGADA TARACHAND	370.20	0.00
0	000100940718378	1	AKHARE RAHUL SHRID	370.20	0.00
0	000100940718379	1	SAWARKAR PRANIT SU	994.60	0.00
0	000100940718381	1	CHOPKAR ASHISH KHU	369.20	0.00
0	000100940718382	1	KHADSE SHANKAR RAM	7776.20	0.00
0	000100940718384	1	BHAGAT VIVEK VINOD	369.20	0.00
0	000100940718385	1	JUWAR SHRIKRUSHNA	387.90	0.00
0	000100940718386	1	DAHATONDE LATA RAM	369.20	0.00
0	000100940718387	1	GAWAI SURESH TULSH	369.20	0.00
0	000100940718389	1	JUWAR PRAVIN SHRIK	369.20	0.00
0	000100940718391	1	RAMTAKE MAHENDRA	24.10	0.00
0	000100940718393	1	Juwar Vijay Srikru	369.20	0.00
0	000100940718399	1	PANDE PINKU KUMAR	1499.83	0.00
0	000100940718400	1	TIDKE KUNDA SURESH	2103.50	0.00

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                                     Recursive Page Total : 6610323.49            0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718405	1	GUPTA MITHILESH S	933.20	0.00
0	000100940718406	1	KOSARE ANKUSH GOVI	386.90	0.00
0	000100940718407	1	SHENDE RAJRATNA HA	924.50	0.00
0	000100940718408	1	Wasevay Amol Suren	912.50	0.00
0	000100940718409	1	BHUYAR SACHIN KUSH	1510.50	0.00
0	000100940718418	1	CHAVAN SHOBHATAI D	1530.90	0.00
0	000100940718422	1	GUGHANE ACHYUT SAN	1687.40	0.00
0	000100940718423	1	PUDO AMAR IDARASIN	396.70	0.00
0	000100940718428	1	SURYAWANSHI PRAMOD	400.70	0.00
0	000100940718430	1	PURKHE SHOBHA DIPA	1454.40	0.00
0	000100940718434	1	KAITHWAS SHRUTI RA	5434.70	0.00
0	000100940718435	1	KAITHWAS TEJAS RAJ	1516.70	0.00
0	000100940718440	1	MAHATME MANJUSHA K	1965.70	0.00
0	000100940718444	1	Operning Differen	965.40	0.00
0	000100940718445	1	TURKHADE POONAM G	692.70	0.00
0	000100940718446	1	MOHOD RAHUL NATTHU	393.70	0.00
0	000100940718455	1	MOHAMMAD WAJID	1.00	0.00
0	000100940718459	1	KALE SARIKA RAJEND	0.00	0.00
0	000100940718461	1	ONKARE JAYSHRI MAN	2132.40	0.00
0	000100940718473	1	SALMAN KHAN REHMAN	1.00	0.00
0	000100940718474	1	SYED SHAHEBAZ SYED	1.00	0.00
0	000100940718475	1	ALIMODDIN SHAHBODD	18.40	0.00
0	000100940718476	1	ABDUL SHOEB ABDUL	1.00	0.00
0	000100940718479	1	LAMSE AKSHAY SURES	0.00	0.00
0	000100940718482	1	INGALKAR MANGESH V	2562.40	0.00
0	000100940718488	1	YAWALE SHUBHAM PUR	1.00	0.00
0	000100940718489	1	BHORKADE SUMIT SUD	1.00	0.00
0	000100940718495	1	DESHMUKH RAVINDRA	11187.90	0.00
0	000100940718496	1	RAUT DHARMENDRA J	457.40	0.00
0	000100940718498	1	SYED ZAFIR WAQUI	558.40	0.00
0	000100940718500	1	DESHMUKH SANJAY GA	1.00	0.00
0	000100940718504	1	KHAN ANSAR	0.00	0.00
0	000100940718505	1	SHEIKH ILIYAS SHAI	0.00	0.00
0	000100940718506	1	AWASTHI MADHU AMAR	17.40	0.00
0	000100940718512	1	ABDUL WASEEM ABDUL	1.50	0.00
0	000100940718526	1	YUNUS KHA MASTAN K	296.60	0.00
0	000100940718529	1	VIRGHAT BHUSHAN HI	70.72	0.00
0	000100940718532	1	DAVE CHANDRKAL PAN	407.40	0.00

Recursive Page Total : 6649147.61 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718538	1	PAWAR KISAN DHULI	1.00	0.00
0	000100940718559	1	MOHAMMAD SHOEB ABD	1.00	0.00
0	000100940718561	1	BHILPAWAR CHANDAN	17.40	0.00
0	000100940718562	1	PRANJALE PRAVIN RA	963.40	0.00
0	000100940718564	1	TAYDE VIJAY RANGRA	1.00	0.00
0	000100940718565	1	SHAIKH RAZZIQUE S	1.00	0.00
0	000100940718567	1	KHEDKAR PRITHVIRAJ	1.00	0.00
0	000100940718568	1	JADHAV SOCREATES	963.40	0.00
0	000100940718572	1	GAYNE JANU NARAYAN	72.40	0.00
0	000100940718577	1	MEHARE ANANT MAHAD	4545.30	0.00
0	000100940718578	1	DHURVE MANIKRAO UD	2.00	0.00
0	000100940718583	1	SASANKAR MADHURI M	962.40	0.00
0	000100940718585	1	THORAT NANDU OMKAR	2568.40	0.00
0	000100940718586	1	RANGARI RAJESH PRA	957.40	0.00
0	000100940718598	1	ZAZOTE RATNA SUKHD	9.90	0.00
0	000100940718600	1	SOURIPAGAR YOGIRAJ	955.40	0.00
0	000100940718603	1	SAHARE RAMESH VI	953.40	0.00
0	000100940718604	1	RANE BANDU ANNAJI	1513.40	0.00
0	000100940718608	1	CHAVHAN VIKAS GANE	0.50	0.00
0	000100940718611	1	LAUTRE SWATI AMOL	404.40	0.00
0	000100940718614	1	NITNAVARE SUDHAKAR	958.40	0.00
0	000100940718615	1	RIYAZ MOHHAMAD NAZ	954.40	0.00
0	000100940718617	1	BHAGWAT NAPA GADHA	923.90	0.00
0	000100940718619	1	ICHE ARCHANA BABAR	404.40	0.00
0	000100940718625	1	GADGE SHUBHAM RATN	931.80	0.00
0	000100940718628	1	NETANRAO CHANDRAKA	407.40	0.00
0	000100940718632	1	KURIL JITESH RAJES	393.40	0.00
0	000100940718634	1	SAWAI GOKUL VIJAYR	8.90	0.00
0	000100940718635	1	SHINDE VIKRAM PAND	1110.40	0.00
0	000100940718636	1	MOHOD PANKAJ NAMDE	0.00	0.00
0	000100940718637	1	SHAIKH BASHIR SHAI	638.40	0.00
0	000100940718639	1	SYED MUQADDAR SYED	954.40	0.00
0	000100940718640	1	GONDANE SHUBHAM PR	714.40	0.00
0	000100940718642	1	WARHEKAR BALU RUPR	1.00	0.00
0	000100940718645	1	BISANDARE MANOJ SA	1458.90	0.00
0	000100940718646	1	MOHOD ANKITA VILAS	2085.40	0.00
0	000100940718649	1	MESHRAM VILAS RAJE	1.00	0.00
0	000100940718650	1	SOLANKE MULCHAND R	88.40	0.00

Recursive Page Total : 6676076.61 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

सभासदांना / ग्राहकांना ATM Card देतांना ((110 (Charges) + 9% (CGST) + 9% (SGST)) घ्यावा .

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balence Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instl Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

प्रत्येक वेळेस CTS Clearing ला चेक लावायच्या आधी रवींद्र सातव यांना कॉल करावा.

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718657	1	UIKE MOHAN NARAYAN	954.40	0.00
0	000100940718665	1	PANDHE SHIVAM PRAV	954.40	0.00
0	000100940718667	1	SHAIKH JAHIR SHAIK	605.90	0.00
0	000100940718668	1	BHAKARE DIGAMBAR S	954.40	0.00
0	000100940718670	1	KUKADE YOGESH RAJE	1.00	0.00
0	000100940718671	1	BURGHATE MANGESH P	953.40	0.00
0	000100940718672	1	BAKALE AKASH SANJA	13.90	0.00
0	000100940718679	1	GUDADHE TRIVENI BH	9.90	0.00
0	000100940718680	1	CHADHAR ROHIT GOVI	1.00	0.00
0	000100940718686	1	TIRPUDE PANKAJ G	951.40	0.00
0	000100940718688	1	MOHAMMAD IRFAN SH	951.40	0.00
0	000100940718690	1	TELMORE SHASHIKALA	497.40	0.00
0	000100940718695	1	Vaidya Nivrutti Ki	950.40	0.00
0	000100940718699	1	PARISE DHANRAJ DA	520.40	0.00
0	000100940718708	1	WAKODE VIKAS ASHOK	630.40	0.00
0	000100940718709	1	SHAHEZAD KHAN NAZI	454.40	0.00
0	000100940718710	1	WANKHEDE AJAY BABA	948.40	0.00
0	000100940718711	1	BULE DEVENDRA SHE	948.40	0.00
0	000100940718716	1	THAWALI ARUN SHAMR	468.90	0.00
0	000100940718721	1	Khodake Karan Dipa	424.90	0.00
0	000100940718722	1	SONAR RAJESH SUMAN	653.90	0.00
0	000100940718725	1	CHORAAMALE PRAKASH	968.90	0.00
0	000100940718729	1	WADATKAR MANGESH R	967.90	0.00
0	000100940718731	1	PATIL NAMRATA SACH	423.90	0.00
0	000100940718733	1	Sonar Amrapali Ra	966.90	0.00
0	000100940718736	1	kalane sandip dev	423.90	0.00
0	000100940718743	1	TAK ARJUNSING DARA	1.00	0.00
0	000100940718745	1	SAHANI ROMAKAUR KU	1014.90	0.00
0	000100940718746	1	Lodhi Suresh Kisan	1464.90	0.00
0	000100940718748	1	Bhujade Hemant Pra	422.90	0.00
0	000100940718753	1	SAWAI SHRIKANT SUB	965.90	0.00
0	000100940718755	1	Bambratakar Vinod	2.40	0.00
0	000100940718756	1	ANAMTA TANZIL MO	421.90	0.00
0	000100940718760	1	JAVED ULLA KHAN SA	962.90	0.00
0	000100940718769	1	LOMATE ANIL GOVIND	971.90	0.00
0	000100940718771	1	BETHEKAR RAJESH C	960.90	0.00
0	000100940718773	1	Abdulwajid Abdul Z	971.90	0.00
0	000100940718776	1	Babonle Ashuraj Na	424.90	0.00

Recursive Page Total : 6701263.11 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 1-MAIN BRANCH(BHATKULI)					
0	000100940718778	1	Lavhale Sachin Ram	422.90	0.00
0	000100940718781	1	NITNAVRE DEVENDRA	961.90	0.00
0	000100940718783	1	Dave Sneha Panjab	1887.90	0.00
0	000100940718787	1	KATOLE TANUJA ASHO	207.90	0.00
0	000100940718793	1	TAYADE SUNIL HARIB	16482.90	0.00
0	000100940718798	1	ANJIKAR VAISHANVI	955.90	0.00
0	000100940718799	1	AGASHE PRAGATI PRA	537.90	0.00
0	000100940718802	1	TALAN ARVIND UTTAM	955.90	0.00
0	000100940718804	1	Chavhan Ashvini Da	739.90	0.00
0	000100940718825	1	WANKHADE BHUSHAN N	415.90	0.00
0	000100940718828	1	VIRGHAT CHANDA G	415.90	0.00
0	000100940718836	1	POKLE LATA RAMESHW	1604.90	0.00
0	000100940718838	1	GARKAL ARCHANA ARV	2658.40	0.00
0	000100940718839	1	GATTANI SANKET SAT	5291.90	0.00
			Branch Wise TOTAL :	6734803.21	0.00
Branch - 2-DARYAPUR BRANCH					
0	001100940000206	1	Kendre Balaji Kesh	877.50	0.00
0	001000940000373	1	Amale Kishor Vishw	635.80	0.00
0	001100940000473	1	Abdul Shahjad M Sh	508.30	0.00
0	001100940000533	1	Munde Pramod Waman	4919.90	0.00
0	001100940000584	1	Chopade Sandip Jag	201.60	0.00
0	001100940000607	1	Kedar Bhima Gangad	641.22	0.00
0	001100940000713	1	Munde Bharat Ashru	3.20	0.00
0	001100940000837	1	Munde Datta Bhimse	6225.60	0.00
0	001000940000936	1	Aghadte Vanmala S.	1618.40	0.00
0	001100940000964	1	Jadhav Gajanan Pha	161.90	0.00
0	001100940000970	1	Jadhav Kaduba Pars	460.70	0.00
0	001100940000979	1	Geete Gajanan Maro	1.00	0.00
0	001000940000985	1	Dande Ku. Alka Ram	475.40	0.00
0	001000940001286	1	Nage Pandurang Aka	670.80	0.00
0	001100940001503	1	Ab Aijaz Ab Saitar	660.70	0.00
0	001000940001609	1	Vadatkar Gopal Ram	340.40	0.00
0	001000940001626	1	Ghadekar Anita Dev	1.00	0.00
0	001100940001885	1	Banode Kiran Ganes	1.00	0.00
0	001100940002077	1	Sabir Shah Nabi Sh	566.32	0.00

Recursive Page Total : 6753773.95 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 2-DARYAPUR BRANCH					
0	001100940002171	1	Pravitrakar Sarika	8937.60	0.00
0	000200940100102	1	ADHAU YUWARAJ SH	380.40	0.00
0	000200940100307	1	DHARMALE YADAV T	726.40	0.00
0	000200940100358	1	DAYALKAR PRAMOD	510.40	0.00
0	000200940100391	1	GARATKAR SUSHAMA	1390.40	0.00
0	000200940100463	1	GAJBE DHANPAL JA	717.40	0.00
0	000200940100480	1	HOLEY ANJALI SUR	435.40	0.00
0	000200940100595	1	KANDALKAR RAMESH	727.40	0.00
0	000200940100633	1	MANKAR MAYA SUNIL	918.40	0.00
0	000200940100684	1	KAWANE GOPAL KIS	582.80	0.00
0	000200940100731	1	MALOKAR RAJENDRA	585.30	0.00
0	000200940100790	1	MO.IRSHAD AB.AHAD	22.90	0.00
0	000200940100986	1	ABHYANKAR PRAMILA	4497.80	0.00
0	000200940101028	1	SARODE ARCHNA BA	618.40	0.00
0	000200940101036	1	SK.KADAR SK.MEHAB	509.40	0.00
0	000200940101079	1	SHEKAR SUNANDA AVI	50089.70	0.00
0	000200940101192	1	TAYDE SHILA SUKH	794.60	0.00
0	000200940101303	1	AURANGPURE VINOD	1024.80	0.00
0	000200940101389	1	DEOKAR DEVIDAS N	511.40	0.00
0	000200940101486	1	JANGALE SANDIP R	16.40	0.00
0	000200940101494	1	KADAM APURWA AJI	1441.80	0.00
0	000200940101508	1	LAHANE ANANTKUMAR	449.40	0.00
0	000200940101532	1	MO. RAFHATULLAH	514.40	0.00
0	000200940101567	1	MO. KAUSAR MO. S	8587.80	0.00
0	000200940101672	1	SAJIDKHAN EBRAHI	1.00	0.00
0	000200940101796	1	ADGOKAR MANIK BA	8181.40	0.00
0	000200940102008	1	DABHADE BHASHKAR	1.00	0.00
0	000200940102016	1	DEKHANE JYOTI RA	790.40	0.00
0	000200940102024	1	DHOKE USHA SHREE	3394.80	0.00
0	000200940102083	1	GAWANDE NITA BAB	768.80	0.00
0	000200940102105	1	HARNE CHHAYA PU	172.40	0.00
0	000200940102156	1	KHOLAPURE SHUMBHA	1.00	0.00
0	000200940102261	1	KALAMKHEDE PRAKA	2.90	0.00
0	000200940102377	1	MO. ANJUM MO. QUDD	1.00	0.00
0	000200940102661	1	TANOLKAR DILIP S	1.00	0.00
0	000200940102750	1	WADI BABURAO RAJ	392.40	0.00
0	000200940102776	1	WANKHADE PUSHPA	3100.30	0.00
0	000200940102792	1	WANKHADE P. T.	422.40	0.00

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                                    Recursive Page Total : 6855995.45             0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

0	000200940102806	1	YEOKAR RAVINDRA	396.40	0.00
0	000200940102849	1	BHORE PRAMODINI	755.40	0.00
0	000200940102865	1	MUKIND SUNITA RA	1477.40	0.00
0	000200940102911	1	CHKRANARAYAN GOPA	975.80	0.00
0	000200940102954	1	DHARMALE DIPALI	1459.80	0.00
0	000200940102962	1	DHARMALE MANISHA	1277.40	0.00
0	000200940103195	1	KORDE VISHNU GAU	488.40	0.00
0	000200940103217	1	KASAMPURE GAJANAN	203.40	0.00
0	000200940103233	1	KOKATE SANGITA H	3602.40	0.00
0	000200940103268	1	KATRE GAJANAN RA	560.40	0.00
0	000200940103292	1	LOKHANDE AASHA V	4.50	0.00
0	000200940103306	1	MUBARAKALI SAMSH	1079.90	0.00
0	000200940103357	1	MEHARE GAJANAN P	681.80	0.00
0	000200940103381	1	PATKAR DEVIDAS WA	434.40	0.00
0	000200940103438	1	RANE DINESH MAHA	690.40	0.00
0	000200940103594	1	SAJID SALAHODDIN	6641.40	0.00
0	000200940103667	1	TADE PUSHPA GOVIN	781.40	0.00
0	000200940103675	1	THAKRE DILIP SHA	543.70	0.00
0	000200940103691	1	THORAT PURUSHOTTA	484.80	0.00
0	000200940103713	1	WANKHADE YOGENDRA	417.40	0.00
0	000200940103837	1	KURALKAR DASHRAT	2558.80	0.00
0	000200940103853	1	MEHARE PRABHAKAR	1823.40	0.00
0	000200940104019	1	KALGE S.K.	19753.40	0.00
0	000200940104124	1	ADGOKAR MADHUKAR	1.00	0.00
0	000200940104221	1	HARNE HARIDAS TU	17757.70	0.00
0	000200940104451	1	WAGHMARE AANANDA	604.80	0.00
0	000200940104469	1	INGALE DADARAO P	827.40	0.00
0	000200940104531	1	BANEMIYA IABRAHIM	1104.40	0.00
0	000200940104566	1	PAWAR NALINI ARJ	1079.80	0.00
0	000200940104604	1	MOENODDIN AYNUDDI	1.00	0.00
0	000200940104710	1	SHIKHARE BHAGAWAN	16477.40	0.00
0	000200940104868	1	GHATE SAHEBRAO B	1.00	0.00
0	000200940104931	1	FUKAT VASHISTH	890.80	0.00
0	000200940105058	1	ICHE MADHUKAR AM	419.40	0.00
0	000200940105198	1	HAMBARDE SHAKUNTA	1.00	0.00
0	000200940105201	1	PADHALKAR NARAYAN	870.40	0.00
0	000200940105376	1	LAJURKAR SHREERAM	20752.40	0.00
0	000200940105392	1	SANGOLE SUSHILA	21837.80	0.00

Recursive Page Total : 6985713.85 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940105422	1	LAWHALE NARAYAN	1.00	0.00
0	000200940105431	1	KADU KANTA JANAK	968.40	0.00
0	000200940105457	1	PINJARKAR KUSUM	19630.40	0.00
0	000200940105589	1	SY. NAJIM SY. H	1.00	0.00
0	000200940105619	1	BACHE B.B.	1.00	0.00
0	000200940105643	1	JAMBHALE SHOBHA	1.00	0.00
0	000200940105651	1	MARKE AEKNATH SH	760.80	0.00
0	000200940105686	1	NATHE BHASHKAR K	463.40	0.00
0	000200940105716	1	NAEEK SHALINI	1.00	0.00
0	000200940105724	1	KUBETKAR DILIP	55631.40	0.00
0	000200940105732	1	WATH MANIK GOPAL	1132.80	0.00
0	000200940105741	1	BHAGAT MANIK RAJA	604.40	0.00
0	000200940105767	1	BELSARE AEKNATH	1.00	0.00
0	000200940105783	1	JUNGHARE RAJENDRA	2993.40	0.00
0	000200940105791	1	PEDHEKAR JAGANNA	1.00	0.00
0	000200940105805	1	NAGE PANJAB GOPA	675.40	0.00
0	000200940105830	1	TIKHE HIRALAL R	8643.80	0.00
0	000200940105848	1	WANKHADE SANDYA	5161.80	0.00
0	000200940105856	1	AMBHORE GANESH	422.50	0.00
0	000200940105911	1	DONGARE TARACHND	131884.80	0.00
0	000200940105937	1	NAWARANGE DILIP	1887.40	0.00
0	001300940105945	1	CHUDHARI PARMOD DE	10399.40	0.00
0	000200940106003	1	SK. KASIM SK. Y	1779.40	0.00
0	000200940106054	1	KHANDARE DADARAO	5069.80	0.00
0	000200940106143	1	GAWAI JAMUNA RAM	2777.40	0.00
0	000200940106194	1	GAWANDE MADHUKAR	2089.80	0.00
0	000200940106208	1	BOPATE GANESH SA	1244.80	0.00
0	000200940106216	1	DHARMALE NALINI	441.60	0.00
0	000200940106224	1	KOLLHE SANJAY S.	1.00	0.00
0	000200940106241	1	RAJJAQUEKHAN MUM	1.00	0.00
0	000200940106259	1	WANKHADE VIJAY G	4.40	0.00
0	000200940106291	1	BAVANKULE VASANT	2.62	0.00
0	000200940106313	1	MALOKAR VANDANA VI	1.00	0.00
0	000200940106321	1	KANTHE CHNDRASHE	1667.80	0.00
0	000200940106411	1	THAKARE GAJANAN	1.00	0.00
0	000200940106461	1	TOBARE SUDAM DAR	674.80	0.00
0	000200940106470	1	UMALE USHA BALAS	2488.40	0.00
0	000200940106551	1	KHANDARE GANGA J	1.00	0.00

Recursive Page Total : 7245226.77 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940106569	1	PURI RAMDAS V.	536.40	0.00
0	000200940106585	1	LAJURKAR MADHURI	637.80	0.00
0	000200940106607	1	INGALE RAMESH UT	381.90	0.00
0	000200940106721	1	RAUT CHARUSHILA	646.80	0.00
0	000200940106763	1	YADUWANSHI V.K.	1846.80	0.00
0	000200940106801	1	BHAGAT K.P.	1.00	0.00
0	000200940106810	1	VAILKAR DILIP R.	1581.40	0.00
0	000200940106836	1	PARIHAR N.V.	1.00	0.00
0	000200940106852	1	SY. JAFARALI MAN	12012.80	0.00
0	000200940106909	1	KARULE RATNAKAR	3489.40	0.00
0	000200940106925	1	MO. NAZIM AB. QS	1471.80	0.00
0	000200940106941	1	WANKHADE SANTOSH	833.40	0.00
0	000200940106950	1	GULHANE P.V.	1.00	0.00
0	000200940106968	1	POTE VINOD WAMAN	411.40	0.00
0	000200940107018	1	BHATKAR PUSHPA A	1.00	0.00
0	000200940107069	1	REKHE RAVINDRA G	755.40	0.00
0	000200940107077	1	SAGANE ANUP R.	3299.40	0.00
0	000200940107115	1	KURHADE S.P.	1.00	0.00
0	000200940107182	1	SY. ANIS SY. AJ	245.40	0.00
0	000200940107212	1	THAKRE RADHIKA M	6737.80	0.00
0	000200940107247	1	GHOGARE RAJESH T	1.00	0.00
0	000200940107255	1	CHAUDHRI MADHAO	3871.40	0.00
0	000200940107310	1	CHANDURKAR HARIDA	1.00	0.00
0	000200940107328	1	KHIRADEKAR MANISH	1.00	0.00
0	000200940107379	1	AGARKAR NARENDRA	1.00	0.00
0	000200940107395	1	RAUT UAMA SAMPAT	3165.80	0.00
0	000200940107425	1	GHULE VINAYAK SH	3324.40	0.00
0	000200940107476	1	PATIL RAJIV SHI	1.00	0.00
0	000200940107484	1	THAKRE ANIL SHRE	456.80	0.00
0	000200940107492	1	BHATKAR GOPAL HI	556.40	0.00
0	000200940107506	1	RAUT PURUSHATTAM	442.70	0.00
0	000200940107522	1	SAWALE S. P.	757.80	0.00
0	000200940107549	1	KALE R. N.	9550.40	0.00
0	000200940107565	1	KIRDE SURAYKANT	895.80	0.00
0	000200940107620	1	GAWANDE PRASHANT N	1.00	0.00
0	000200940107646	1	SONONE SARLA UAK	460.40	0.00
0	000200940107808	1	GAYGOLE PRAMOD NAG	248.40	0.00
0	000200940107956	1	NAKAT RAMESH VITTA	548.80	0.00

Recursive Page Total : 7304404.77 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940107964	1	DESHAMUKH AVINASH	1064.80	0.00
0	000200940108014	1	DHANDE RAVINDRA	1.00	0.00
0	000200940108073	1	BURGHATE JAYSHAWAR	367.40	0.00
0	000200940108081	1	KADAM ANANT VAS	193.40	0.00
0	000200940108154	1	WANKHADE GAUTAM	1220.40	0.00
0	000200940108197	1	CHAUKHANDE SAHEB	1271.40	0.00
0	000200940108201	1	NIRMAL DIGAMBAR	531.80	0.00
0	000200940108324	1	GORIBI RAHEMATKHA	704.40	0.00
0	000200940108375	1	AB. KHALIQUE AB.	1.00	0.00
0	000200940108405	1	KARULE PRABHAVATI	745.80	0.00
0	000200940108413	1	KANADE D.K.	1.00	0.00
0	000200940108430	1	TALOKAR SHSHIKAL	1.00	0.00
0	000200940108448	1	SY. MAQUESUDALI	1.00	0.00
0	000200940108456	1	BHAGAT M.R	2740.80	0.00
0	000200940108499	1	KOLHE S.N.	1.00	0.00
0	000200940108537	1	CHINCHKHEDE B.G.	1.00	0.00
0	000200940108561	1	KARULE INDIRA M.	1.00	0.00
0	000200940108588	1	UBHAYKAR INDUMAT	1.00	0.00
0	000200940108600	1	BHUSARI D.S.	493.80	0.00
0	000200940108651	1	GAWANDE KRUTIKA	716.40	0.00
0	000200940108669	1	SAKHARE PRAMOD	419.40	0.00
0	000200940108677	1	NAKAT NAJUK SHE	506.40	0.00
0	000200940108928	1	BAGADE BHAURAO	701.80	0.00
0	000200940108944	1	MORSHE VISHWAS	1.00	0.00
0	000200940109070	1	WAGHMARE SANJAY	383.80	0.00
0	000200940109142	1	KENDRA PRAMUKH	739.40	0.00
0	000200940109151	1	KENDRA PRAMUKH	535.40	0.00
0	000200940109169	1	KENDRA PRAMUKH	845.40	0.00
0	000200940109410	1	H.M. DARYAPUR	1814.80	0.00
0	000200940109495	1	H.M. Z.P. SCHOOL	1126.40	0.00
0	000200940109509	1	H.M. Z.P. SCHOOL	2506.40	0.00
0	000200940109681	1	KENDRA PRAMUKH	1403.40	0.00
0	000200940109754	1	H.M. Z.P. SCHOOL	3239.80	0.00
0	000200940109860	1	THORAT SURESH PANJ	1.00	0.00
0	000200940109878	1	DEVATLE NITA UJWAL	1.00	0.00
0	000200940109894	1	BAYSKAR BRAMHDEORA	1.00	0.00
0	000200940109916	1	NISHANRAO SHIWLAL	433.40	0.00
0	000200940109924	1	CHUADHARI HARICHAN	1218.40	0.00

Recursive Page Total : 7330342.37 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940109967	1	KHANDRA SUBHSA SAM	502.40	0.00
0	000200940109975	1	RAYBOLE DIPAK PUN	1.00	0.00
0	000200940110001	1	RAUT SHRIKANT BABU	1.00	0.00
0	000200940110019	1	SOLANKE ANUSAYA BA	1.00	0.00
0	000800940110060	1	HOLE DILIP V	2393.00	0.00
0	000200940110183	1	KADU DILIP RAMKRUS	1.00	0.00
0	000200940110191	1	GAWAI JANRAO BABAN	1.00	0.00
0	000200940110205	1	DR. THAKARE NITA A	2223.40	0.00
0	000200940110213	1	GAWALI AVINASH MAH	827.40	0.00
0	000200940110248	1	WANKHADE PRAKASH R	5823.00	0.00
0	000200940111031	1	BHAKARE KUSUM KIS	1463.80	0.00
0	000200940111040	1	BANSOD JANRAW SHA	12827.40	0.00
0	000200940111074	1	MESHRAM SUSHILA SH	1.00	0.00
0	000200940111091	1	KORADE HARIDAS ON	1.00	0.00
0	000200940111147	1	NITNAWARE NARMADA	1.00	0.00
0	000200940111180	1	NALAKANDE GAJANAN	1.00	0.00
0	000200940111210	1	BHOGE VINOD ANAND	476.80	0.00
0	000200940111228	1	MOPARI RAHUL BABU	666.80	0.00
0	000200940111261	1	MUNDE MOHAN JAYSHR	506.60	0.00
0	000200940111457	1	HUTAKE JAGDISH WAM	456.80	0.00
0	000200940111503	1	KHANDARE GUNAWANTI	435.40	0.00
0	000200940111562	1	HANDE BHARAT NATTH	1.00	0.00
0	000200940111571	1	RAUT SHRADDA BABU	2360.40	0.00
0	000200940111597	1	INGALE SHAILA SURE	1.00	0.00
0	000200940111601	1	GHUBADE HEMLATA B	463.40	0.00
0	000200940111708	1	AKOTKAR DATTATRYEY	377.70	0.00
0	000200940111724	1	KANTALE SHRIKRUSHN	609.80	0.00
0	000200940111759	1	SK. NAJIR SK . ISH	42.40	0.00
0	000200940111830	1	AB. SATTAR AB. RAH	1.00	0.00
0	000200940111902	1	WANKHADE WASUDEW N	4373.80	0.00
0	000200940111937	1	GOBARE SHRIRAM BAP	15731.40	0.00
0	000200940111953	1	GUHE BHARATI RAJES	1.00	0.00
0	000200940111961	1	HURADE MILIND KRUS	15525.40	0.00
0	000200940111970	1	DESHAMUKH AJABRAO	394.40	0.00
0	000200940112003	1	GAWANDE JITENDRA S	1.00	0.00
0	000200940112097	1	DESHMUKH RADHIKA A	1.00	0.00
0	000200940112259	1	HIRULKAR VIJAY MAN	1217.40	0.00
0	000200940112275	1	TOBARE BHANUMATI	250.40	0.00

Recursive Page Total : 7400306.67 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 2-DARYAPUR BRANCH					
0	000200940112291	1	PADOLE PRABHAKAR N	679.40	0.00
0	000200940112348	1	SHIKHARE SNEHA SAN	1.00	0.00
0	000200940112356	1	ABHYANKAR PRADIP	2710.80	0.00
0	000200940112364	1	KALAMKAR LATA KESH	991.40	0.00
0	000200940112411	1	AMBALAKAR PRATIBH	3879.80	0.00
0	000200940112500	1	SHAHALE PUNAM S.	1.00	0.00
0	000200940112518	1	BUNDELE LILABAI JI	389.40	0.00
0	000200940112577	1	PATURDE HARIBHAU K	620.40	0.00
0	000200940112615	1	DAHE EKANATH RAMR	1.00	0.00
0	000200940112682	1	CHORPAGAR SHANKAR	472.80	0.00
0	000200940112739	1	GOTE GANGABAI PRA	46266.40	0.00
0	000200940112861	1	PATEL DIPAK SHRIRA	408.80	0.00
0	000200940112933	1	KURHADE SAVITABAI	1724.40	0.00
0	000200940112984	1	JARE KANTA DAYARAM	1068.40	0.00
0	000200940113671	1	SAKHARE VILAS PRAB	57.40	0.00
0	000200940113794	1	KURALKAR PRAMOD DA	6656.60	0.00
0	000200940113816	1	KHADE PANDURANG D	547.40	0.00
0	000200940113921	1	SHENDE RAMESH PAN	414.40	0.00
0	000200940114065	1	WANKHADE VIJAY P.	1.00	0.00
0	000200940114197	1	BORKUTE KUMUDINI	1.00	0.00
0	000200940114952	1	KALANKE RAMCHANDRA	551.40	0.00
0	000200940115932	1	KANIJ KHATUN SK.	1.00	0.00
0	000200940116017	1	INGALE RAHUL HARI	1.00	0.00
0	000200940116092	1	GHATALE WASUNDHAR	668.40	0.00
0	000200940116114	1	MOHD ANSAR AHMED M	1243.70	0.00
0	000200940116238	1	DESHMUKH BALKRUSHN	2350.40	0.00
0	000200940116254	1	NIMBOLAKAR DURGA	2989.40	0.00
0	000200940116262	1	PALASPAGAR JAGADE	5265.40	0.00
0	000200940116327	1	RATHI RATANLAL MAT	20324.40	0.00
0	000200940116351	1	MEHARE PRAVIN TRAM	659.80	0.00
0	000200940116432	1	BORODE ASHOK PUNDA	928.40	0.00
0	000200940116467	1	CHAKRE ASHA DEORAO	4747.20	0.00
0	000200940116483	1	CHARHATE CHYAYA B	2010.40	0.00
0	000200940116611	1	RAUT PRAMOD RAMCHA	546.40	0.00
0	000200940116751	1	WADATKAR PRAKASH R	87.40	0.00
0	000200940116769	1	PAWAR NITIN DADARA	497.40	0.00
0	000200940116777	1	RAUT SUBHASH MANIK	550.40	0.00
0	000200940116785	1	GULNAZ PARVEEN SK	549.92	0.00

Recursive Page Total : 7511171.89 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940117188	1	CHINCHE DINESH NAM	650.40	0.00
0	000200940117447	1	BHOPALE MANGESH SH	3300.80	0.00
0	000200940118249	1	FIROJA BEGAM MO. H	1.00	0.00
0	000200940118281	1	NAWALKAR RAMDAS GA	1.00	0.00
0	000200940118397	1	JANORKAR DEVIDAS	7091.40	0.00
0	000200940118427	1	KAWARE DHARMARAJ	4325.40	0.00
0	000200940118583	1	HIDAYATULLAHKHAN	1.00	0.00
0	000200940118699	1	MANKAR SHRIRANG SA	1.00	0.00
0	000200940118834	1	RAUT B.S.	5822.80	0.00
0	000200940118907	1	KULE S.K.	612.80	0.00
0	000200940118931	1	WADHEKAR S. K.	1.00	0.00
0	000200940118966	1	JAWANJAL S. K.	1.00	0.00
0	000200940118982	1	INGALE S. D.	1.00	0.00
0	000200940118991	1	KHANNDE S.S.	1.00	0.00
0	000200940119016	1	JADUWANSHIGANESH K	1.00	0.00
0	000200940119067	1	GANORKAR N.C.	1.00	0.00
0	000200940119075	1	YAWLAKAR V.Z.	1.00	0.00
0	000200940119369	1	SADAR G. S.	1.00	0.00
0	000200940119512	1	CHAUDHARI SUMAN	1.00	0.00
0	000200940119644	1	KANHERKAR H. K.	1102.80	0.00
0	000200940120740	1	RAHEMATTULLAKHAN	8902.40	0.00
0	000200940121193	1	MUNGONA UJJWALA	754.80	0.00
0	000200940121223	1	KHADE VIJAY VAKILA	539.90	0.00
0	000200940121231	1	GHARATKAR SUNIL B	1.00	0.00
0	000200940121371	1	AMAR DHANDEEP YOJN	1.00	0.00
0	000200940121380	1	MALDHURE KU.SHILL	2.00	0.00
0	000200940121681	1	GAWAI NAGORAW DOMA	3847.40	0.00
0	000200940121703	1	KAMBE JAIBHIM SUD	1159.40	0.00
0	000200940121860	1	GHAWAT ARUN SHALIG	1.00	0.00
0	000200940121894	1	TAYADE SHIVAJI KRI	1.00	0.00
0	000200940122084	1	KOLHE SHILPA MAHAD	530.40	0.00
0	000200940122572	1	MAKESHWAR SURESH	214.40	0.00
0	000200940122688	1	DHABE ALKA JAGANNT	336.60	0.00
0	000200940123072	1	JAWANJAL JAGADISHA	1.00	0.00
0	000200940123188	1	BORKAR ANUSAYABAI	55795.40	0.00
0	000200940123722	1	HOLGE NAMDEO LAXMA	7.10	0.00
0	000200940123731	1	BEDRE SHAHAJIRAO L	469.70	0.00
0	000200940123749	1	MOHARE BHIMASHANKA	947.60	0.00

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                                    Recursive Page Total : 7607603.39          0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940123765	1	MALGHE JAGANNATHA	680.60	0.00
0	000200940123773	1	BIRADAR GORAKHA KA	682.40	0.00
0	000200940123781	1	DEVAKATTE BAPURAO	1369.40	0.00
0	000200940123790	1	KATE BHUPESH ATMAR	486.40	0.00
0	000200940123803	1	CHIKALE GANGADHAR	315.40	0.00
0	000200940123811	1	MUNDKAR DHANAJI VE	469.40	0.00
0	000200940123846	1	KSHIRSAGAR AMAR SH	411.40	0.00
0	000200940123854	1	SUSAR PRAMOD MADHU	784.40	0.00
0	000200940123889	1	JAMNIK NARENDRA J	2346.70	0.00
0	000200940123943	1	KHARBADE NARAYAN G	976.40	0.00
0	000200940124109	1	SAKHARE UMESH LAXM	792.80	0.00
0	000200940124362	1	GAWANER DADARAO TU	551.40	0.00
0	000200940124478	1	BANDGAR PRAVIN SUR	1381.70	0.00
0	000200940124516	1	CHANDAK SHIVNARAYA	1794.40	0.00
0	000200940124541	1	SADAR SRIRAM RAJAB	1.00	0.00
0	000200940124605	1	SHAHIN BEGAM MIRZA	18889.40	0.00
0	000200940124745	1	HOLE SUDHIR SHRIKR	513.40	0.00
0	000200940124885	1	YAWALE RASHMI DADA	365.40	0.00
0	000200940125024	1	KALMEGH KIRAN PRAD	430.40	0.00
0	000200940125237	1	RECHE REKHA ONKAR	860.40	0.00
0	000200940125326	1	DESHMUKH CHHAYA BH	500.40	0.00
0	000200940125440	1	DHOLE SHASHIKALA T	880.40	0.00
0	000200940125563	1	KHEDAKAR ASHOK VIS	468.40	0.00
0	000200940125601	1	DHOTE SUCHITA SHRI	1039.80	0.00
0	000200940125725	1	MEHARE KU,SUSHAMA	694.80	0.00
0	000200940126063	1	TALE MAHENDRA GOVI	1217.80	0.00
0	000200940126195	1	HAWARE AJAY BHAGWA	1099.60	0.00
0	000200940126209	1	DONGARE HIMMATRAO	414.30	0.00
0	000200940126268	1	TAYDE KESHAO NARAY	2709.80	0.00
0	000200940126365	1	YEOLE PRAMILA SHES	37078.40	0.00
0	000200940126713	1	KALAGE RAVINDRA SH	148510.80	0.00
0	000200940126730	1	MAHANKAR NARMDA G	9963.40	0.00
0	000200940126900	1	INGALE DEVASAR TU	861.40	0.00
0	000200940126942	1	SADDAM HUSAIN SABI	2655.26	0.00
0	000200940126993	1	H,M, Z,P,SCHOOL LA	836.40	0.00
0	000200940127060	1	KALE MALINI BAPURA	497.40	0.00
0	000200940127299	1	KALE SANJAY MANIKR	2304.80	0.00
0	000200940128333	1	MUNDE VIJAYA KISH	3638.50	0.00

Recursive Page Total : 7857077.85 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 2-DARYAPUR BRANCH					
0	000200940128422	1	SOLANKE RAMESHWAR	441.40	0.00
0	000200940128503	1	UMAP WANMALA D	5321.40	0.00
0	000200940128627	1	MOHOD JAGDISH PAND	533.40	0.00
0	000200940128694	1	ADHAUKAR ARCHANA R	4066.80	0.00
0	000200940128708	1	GAWANDE SATISH MAN	1801.40	0.00
0	000200940128937	1	BANSOD SHABU SHAMR	27024.40	0.00
0	000200940129003	1	MAKODE SHITAL SHAI	8945.40	0.00
0	000200940129054	1	SATAV REKHA MOHAN	420.40	0.00
0	000200940129267	1	SOLANKE SHUBHANGIP	743.80	0.00
0	000200940129330	1	KADU SANGITA RAVI	155521.40	0.00
0	000200940129445	1	GOMASHE WASUDEORAO	840.40	0.00
0	000200940129470	1	RATHOD DIPAK SAHEB	1930.40	0.00
0	000200940129526	1	SONONE SHILPA EKNA	1.00	0.00
0	000200940130265	1	UMALE PRIYANKA DAD	1000.60	0.00
0	000200940130281	1	RATHOD ASHWIN BHUJ	385.40	0.00
0	000200940130460	1	MIR MAUSTAUFA ALI	497.40	0.00
0	000200940130494	1	REKHE SUMANBAI AMB	16275.40	0.00
0	000200940130613	1	KAWARE SUNITA DHYN	629.40	0.00
0	000200940130621	1	TAYADE PRAMOD GUNA	680.80	0.00
0	000200940130630	1	KADU SANDIP JANAKR	794.40	0.00
0	000200940130656	1	KHAN RANA TABSSUM	3534.70	0.00
0	000200940130958	1	GAWANDE MADHURI SU	10250.40	0.00
0	000200940131342	1	SHAHALE RAHUL M	1510.40	0.00
0	000200940131407	1	SHIRINSHABANA RASU	1045.80	0.00
0	000200940131423	1	KOKATE PRAMOD NARA	32637.30	0.00
0	000200940131440	1	JAWANJAL ANKITA AS	2.40	0.00
0	000200940131768	1	CHAMLOT RATNAKALA	1225.40	0.00
0	000200940131971	1	NIBHORKAR ASHOK AN	900.40	0.00
0	000200940132021	1	MO ANISH A B KADIR	494.40	0.00
0	000200940132071	1	MO ASHFAQUE AB RAZ	517.40	0.00
0	000200940132179	1	WASUKAR PUSHPALATA	1728.40	0.00
0	000200940132322	1	NAGE SMITA SUDHAK	1278.40	0.00
0	000200940132829	1	DESHAMUKH NITA UM	539.40	0.00
0	000200940133175	1	ASHFAQUE AHMED SK.	1867.40	0.00
0	001300940133400	1	PAWAR MOTIRAM RAM	395.50	0.00
0	000200940133540	1	THAKARE DR. AVINAS	2440.40	0.00
0	001300940134449	1	GHATHE PRAKASH KIS	19.40	0.00
0	000200940134597	1	SIRSAT SUMAN RAMBH	764.00	0.00

Recursive Page Total : 8146084.35 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940134635	1	MANKAR JAYGOPAL NA	1068.70	0.00
0	000200940134716	1	DEULKAR MAYA SHANK	669.80	0.00
0	000200940134732	1	BHONGALE KALABAI B	676.80	0.00
0	000200940134783	1	JAMNIK PRIYANKA NA	602.80	0.00
0	000200940134791	1	KARALE BABLU VINAY	496.80	0.00
0	000200940134911	1	KHANDE SUNANDA DAD	28698.70	0.00
0	000200940135071	1	CHANDAK DURGABAI S	907.40	0.00
0	000200940135097	1	BHONGALE VIJAY HIR	8.90	0.00
0	000200940135101	1	KITE GAJANAN RAMAJ	408.40	0.00
0	000200940135135	1	MAHANKAR JAGDISH	512.80	0.00
0	000200940135178	1	KADU PURUSHOTAM SH	1332.40	0.00
0	000200940135186	1	DESHMUKH VASANT BA	675.90	0.00
0	000200940135216	1	SAURAKAR SINDHU RA	3156.40	0.00
0	000200940135283	1	RAUT PRALHAD DNAND	489.80	0.00
0	000200940135429	1	KHANDEKAR PRAMLATA	1842.40	0.00
0	000200940135658	1	PURI KUMUD ANIL	938.40	0.00
0	000200940135666	1	GAWANDE DHIRAJ SUB	788.40	0.00
0	000200940135739	1	BHADANGE SAU SHOBH	564.40	0.00
0	000200940135780	1	KHANDARE SANDIP SR	173.40	0.00
0	000200940135836	1	TALE NILIMA ANNAGI	1407.40	0.00
0	000200940136093	1	SOLANKEMINABHIMRAO	1204.40	0.00
0	000200940136361	1	DAITHANKAR NITIN B	520.60	0.00
0	000200940136557	1	PATIL PRAMOD GANES	20.60	0.00
0	000200940136697	1	HOLE RAMESH MOTIRA	1513.80	0.00
0	000200940137243	1	WANKHADE ANIL SAHE	372.40	0.00
0	000200940137421	1	SOHEL AHAMAD SADIK	22.48	0.00
0	000200940137430	1	TALE CHANDA BHAURA	647.40	0.00
0	000200940137642	1	DHAVALE KARUNA SUK	381.40	0.00
0	000200940137715	1	MALDHURE CHANDRABH	272.90	0.00
0	000200940137821	1	SURAYYA PARVEEN AB	1.00	0.00
0	000200940137952	1	DHARMTHOK RAVINDRA	501.60	0.00
0	000200940137995	1	DHAGE MADAN KASHIR	1158.30	0.00
0	000200940138011	1	DHEKALKAR LILADHAR	638.40	0.00
0	000200940138525	1	ALONE PRAKASH NAMD	1091.40	0.00
0	000200940139343	1	JAMBHALE SADANAND	424.40	0.00
0	000200940140104	1	KAMBE SU.MAINABAI	1202.70	0.00
0	000200940140163	1	WANKHADE SAHEBRAO	843.40	0.00
0	000200940140368	1	KU SHUBHANGI BALKR	1149.40	0.00

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                                  Recursive Page Total : 8203470.93            0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940140546	1	CHIRDE GOPAL ONKAR	2440.80	0.00
0	000200940140571	1	DHUMALE SURENDRA B	364.40	0.00
0	000200940140783	1	PRABHA GAJANAN MOR	362.40	0.00
0	000200940141508	1	NINGHOT MALA VITTA	2311.40	0.00
0	000200940141515	1	Klohe Shilpa Ravin	392.40	0.00
0	000200940141517	1	PANDE VINIL VIJEND	1118.40	0.00
0	000200940141518	1	Satpute Surykanta	12507.40	0.00
0	000200940141521	1	Dasharathi Sanjay	981.70	0.00
0	000200940141523	1	KANKIRAD SANJIV VI	999.40	0.00
0	000200940141526	1	Nakat Shalani Rame	799.40	0.00
0	000200940141532	1	Meshram Lata Vijay	525.40	0.00
0	000600940314013	1	DHOTE SANJAY MADHU	2480.40	0.00
0	000100940490431	1	JUNGHARE GAJANAN M	938.40	0.00
0	000200940718144	1	HOLE SHRIKRUSHNA G	379.40	0.00
0	000200940718152	1	Surpam Shubhagi An	2178.40	0.00
0	000200940718154	1	Ingale Sangita Mah	376.40	0.00
0	000200940718156	1	Muratkar Arun Panj	375.40	0.00
0	000200940718157	1	Deshmukh Megha Pan	692.40	0.00
0	000200940718161	1	Chavhan SANTOSH JA	705.70	0.00
0	000200940718170	1	Ganode Udhavrao Ja	1.00	0.00
0	000200940718180	1	Dhande Sushila Amb	115197.20	0.00
0	000200940718184	1	Mandave Vijay Sud	837.40	0.00
0	001000940718189	1	Meshram Kailas Utt	1.00	0.00
0	000200940718193	1	SAKHARE VAIBHAO DE	35.49	0.00
0	000200940718204	1	Rathod Jyoti HEMAJ	1406.30	0.00
0	000200940718206	1	INGLE JAYSHRI AVAD	396.40	0.00
0	000200940718214	1	HURADE VIRSHA MILI	862.90	0.00
0	000200940718221	1	Mohod Vandana Suni	971.90	0.00
0	000200940718236	1	Rane Srikrushna Su	438.20	0.00
0	000200940718238	1	Wankhade Subhadra	5670.40	0.00
0	000200940718242	1	UGALE ANURADHA RAM	388.90	0.00
0	000200940718244	1	Thosar Ravidra Ani	388.90	0.00
0	000200940718248	1	Ranjana Santosh Ch	388.90	0.00
0	000200940718250	1	THAKRE NANDA KAILA	388.90	0.00
0	000200940718251	1	Parde Dinesh Janra	387.90	0.00
0	000200940718252	1	Ghogre Rupesh Tra	518.90	0.00
0	000200940718254	1	BAITULE NARAYAN HA	387.90	0.00
0	000200940718255	1	Mumtaz Parveen Sk	387.90	0.00

Recursive Page Total : 8363456.92 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

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Account Detailed Balancing Report

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Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940718256	1	Tobare Suyog Vijay	986.90	0.00
0	000200940718257	1	Relkar Sumegh Arun	67.20	0.00
0	000200940718262	1	YEOLE MANOJ SURESH	821.70	0.00
0	000200940718263	1	MOPARI GAURAV BABU	397.70	0.00
0	000200940718264	1	SAWARKAR SANJAY DI	397.70	0.00
0	000200940718265	1	ZANWAR NILESH SURE	397.70	0.00
0	000200940718266	1	Ganorkar Ravijeet	397.70	0.00
0	000200940718268	1	SYED MOBEEEN SYED	1039.70	0.00
0	000200940718269	1	INGALE MANOHAR TUK	1012.30	0.00
0	000200940718270	1	Dhande Pankaj Maro	414.40	0.00
0	000200940718272	1	Pawar Pursattm Suk	396.70	0.00
0	000200940718273	1	Ku Tayade Shilpa P	413.40	0.00
0	000200940718277	1	TAYADE DEVRAV DAUL	394.70	0.00
0	000200940718279	1	SHELODKAR SACHCIDA	87.40	0.00
0	000200940718280	1	WANKHADE ANKITA SU	73316.70	0.00
0	000200940718281	1	SHINDE REWATI LAXA	848.70	0.00
0	000200940718282	1	MAJID NASEEM BANO	411.40	0.00
0	000200940718284	1	Operning Differen	965.40	0.00
0	000200940718285	1	LAKADE PAPIHA SUBH	476.40	0.00
0	000200940718286	1	CHAWAN RANJANA DHA	411.40	0.00
0	000200940718288	1	Sawale Dilip Rajar	519.40	0.00
0	000200940718293	1	YEOLE GUNWANT GOPA	1.00	0.00
0	000200940718295	1	SK ZAMEER SK JAMI	17.40	0.00
0	000200940718296	1	Hole Rani Mahendra	2011.90	0.00
0	000200940718304	1	PARVATKAR GAJANAN	431.40	0.00
0	000200940718306	1	MO ROSHAN MO KASAM	17.90	0.00
0	000200940718307	1	AAKEFA TABASSUM MO	410.40	0.00
0	000200940718317	1	KHANDARE PRATIK AS	1.00	0.00
0	000200940718323	1	JAWANJAL BHANUDAS	283.60	0.00
0	000200940718336	1	KHUPSE POONAM ANAN	296.40	0.00
0	000200940718343	1	Kambe Vijaya Mahen	17325.90	0.00
0	000200940718347	1	Kaware Pravin Rame	409.40	0.00
0	000200940718349	1	PAWAR RAJKUMAR AVT	758.40	0.00
0	000200940718351	1	MANKAR RUSHIKESH U	182.40	0.00
0	000200940718362	1	KHADSE ANKUSH GAJA	407.40	0.00
0	000200940718369	1	Joshi Ranjani Rame	407.40	0.00
0	000200940718372	1	ADBOL PRAFFUL PUND	406.40	0.00
0	000200940718373	1	Mohd Quddoos Modh	433.40	0.00

Recursive Page Total : 8471433.22 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 2-DARYAPUR BRANCH					
0	000200940718375	1	RAUT SANDIP NARAYA	951.40	0.00
0	000200940718386	1	TAYADE JAYA KIRAN	451.40	0.00
0	000200940718391	1	Khan Yasmin Anis	2596.50	0.00
0	000200940718392	1	JAWANJAL VIKRANT D	1.00	0.00
0	000200940718399	1	TAYADE RITESH SHRI	432.40	0.00
0	000200940718420	1	Chakre Sunil Ganes	3651.40	0.00
0	000200940718444	1	ICHE SANJAY MADHUK	417.90	0.00
0	000200940718456	1	ATHAVALE AVINASH A	1166.90	0.00
0	000200940718458	1	GAWANDE RUSHIKESH	948.90	0.00
			Branch Wise TOTAL :	1747247.81	0.00
Branch - 3-WARUD					
0	001100940000005	1	Mhaski Ramdas Gula	2056.40	0.00
0	001100940000428	1	Ghavat Ravindra Bh	549.60	0.00
0	001100940000558	1	Lengure Sunayana R	320.60	0.00
0	001100940000702	1	Kalsait Mangesh Da	1.00	0.00
0	001100940000781	1	Thombare Ramesh Bh	1.00	0.00
0	001100940001830	1	Sable Ku Premlata	385.20	0.00
0	001100940001940	1	Kewate Kalpana Pra	464.40	0.00
0	001100940002025	1	Ghatole Kalpana Ga	1480.40	0.00
0	000300940100081	1	CHAVAN RAJESH KASH	494.80	0.00
0	000300940100102	1	CHUODHARY SURESH S	619.80	0.00
0	000300940100226	1	DESHMUKH VASANTR	1.00	0.00
0	000300940100242	1	MANGALE PRAMOD NAM	2837.40	0.00
0	000300940100358	1	BHONDE PANJABRAO	2007.40	0.00
0	000300940100366	1	SHIRBHATE ASHA BH	5031.40	0.00
0	000300940100439	1	VIRKHADE LAXMANRA	183.40	0.00
0	000300940100447	1	RUBEEYA AMEERBEG M	570.40	0.00
0	000300940100544	1	DHANDE MALATI BH	193.40	0.00
0	000300940100552	1	ALASPURE CHANDRA	4418.40	0.00
0	000300940100595	1	YAWALKAR PRABHAKA	2.40	0.00
0	000300940100641	1	CHOUDHARI NARAYAN	404.40	0.00
0	000300940100650	1	PATIL USHA BHIMR	697.40	0.00
0	000300940100668	1	RAUT VIMAL PRALA	17691.70	0.00
0	000300940100684	1	NAVAGHARE SUNANDA	992.40	0.00
0	000300940100692	1	GAWANDE ASHA SHES	2895.40	0.00

Recursive Page Total : 8526350.72 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940100781	1	DESHMUKH SHARAD	10440.40	0.00
0	000300940100862	1	SHIRAO VASANT PA	579.80	0.00
0	000300940100871	1	TAKARKHEDE VATSH	15.40	0.00
0	000300940100935	1	KALE PRAKASH LAK	476.40	0.00
0	000300940101087	1	KADU JAGDISH BHIM	483.40	0.00
0	000300940101141	1	IBRAHIM ABDUL KHA	702.80	0.00
0	000300940101168	1	PATIL BEBITAI G.	1247.80	0.00
0	000300940101176	1	KHODASKAR DEEPAK	469.40	0.00
0	000300940101214	1	PADOLE VINAYAK DA	2627.40	0.00
0	000300940101389	1	GEDAM JYOTI RAJEND	900.80	0.00
0	000300940101435	1	MALAPE MAHENDRA NI	3282.40	0.00
0	000300940101516	1	KARALE VAISHALI DI	878.80	0.00
0	000300940101575	1	WAYDHANE GUNWANT	412.40	0.00
0	000300940101664	1	YAWALE VINAYAK SH	614.40	0.00
0	000300940101796	1	SURJUSE SHWETA RAV	935.40	0.00
0	000300940101851	1	GAYAKI PRABHAKAR	449.40	0.00
0	000300940101893	1	RAJENDRA MADHAWRAO	6966.80	0.00
0	000300940101915	1	NAGALE PARMESHWAR	563.40	0.00
0	000300940101966	1	JISKAR SHOBHA SUKH	806.40	0.00
0	000300940102032	1	AABGINA TARNNUM KA	94.40	0.00
0	000300940102059	1	NAMDEO MADHAWRAO W	1515.40	0.00
0	000300940102113	1	RAJENDRA MOTIRAM K	496.80	0.00
0	000300940102156	1	BAMBAL VAISHALI SH	531.40	0.00
0	000300940102300	1	MATKAR CHITRALEKHA	669.40	0.00
0	000300940102318	1	NERKAR. KHUSHAL UK	1.00	0.00
0	000300940102334	1	WANKHADE SUCHITA P	747.80	0.00
0	000300940102377	1	SUPALE SARIKA BABA	596.80	0.00
0	000300940102474	1	MENDHE BHAVANA SHR	988.40	0.00
0	000300940102512	1	TATTE RAKHI PRABHA	16.40	0.00
0	000300940102539	1	KATHOTE GIRISH BHA	889.80	0.00
0	000300940102601	1	SHINGDE MUKESH LAS	1587.40	0.00
0	000300940102652	1	KALE NARAYAN KISAN	4.00	0.00
0	000300940102717	1	NINGHOT PALLAVI DI	619.80	0.00
0	000300940102733	1	BHARDWAJ DURVESH B	781.80	0.00
0	000300940102903	1	PADOLE NAMIKA YOGE	570.40	0.00
0	000300940103063	1	BONDARE GAJANAN SH	2344.40	0.00
0	000300940103225	1	GORALE GOVIND MAHA	1076.80	0.00
0	000300940103403	1	GANJIWALE SATISH H	89.40	0.00

Recursive Page Total : 8572825.32 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940103454	1	SABALE ANTIMA PAND	6277.80	0.00
0	000300940103608	1	GEDAM ASHISH DNYAN	8157.40	0.00
0	000300940103683	1	THOSAR KIRAN MANOJ	641.80	0.00
0	000300940103713	1	SURJUSE DEVIDAS NA	399.00	0.00
0	000300940103781	1	KANUNGA PURUSHOTTA	540.80	0.00
0	000300940103845	1	THAKRE GANGADHAR D	3072.80	0.00
0	000300940103870	1	KARALE KIRAN YASHV	415.40	0.00
0	000300940103896	1	BELASARE BHALCHAND	1987.40	0.00
0	000300940104051	1	VYAS RAMMILAN CHOT	957.80	0.00
0	000300940104141	1	KHERDE PRALHAD LAX	512.40	0.00
0	000300940104159	1	KUMBHARE R.N.	1522.40	0.00
0	000300940104248	1	MESHRAM ANIL PANDU	2402.80	0.00
0	000300940104299	1	THAKARE PRADIP SHA	635.80	0.00
0	000300940104451	1	PATIL SUBHASH DATT	156.40	0.00
0	000300940104477	1	WASULE MAHADEV DOU	540.40	0.00
0	000300940104515	1	SONAVANE MALTI NAT	792.40	0.00
0	000300940104531	1	Deshmukh Deyanedr	453.40	0.00
0	000300940104540	1	PETHEKAR CHANDRAKA	795.80	0.00
0	000300940104558	1	DHUMATKAR KESHAV M	628.40	0.00
0	000300940104710	1	KAMBALE BHAGCHARAN	8527.80	0.00
0	000300940104744	1	TADAS GOPAL LAHANU	150.40	0.00
0	000300940104809	1	PATIL NILIMA UTTAM	924.80	0.00
0	000300940104876	1	BHANGE VIMAL DHNYA	605.80	0.00
0	000300940104884	1	GEDAM ANUMATI DHNY	3772.40	0.00
0	000300940105023	1	NARINGE MOHAN VISH	2927.40	0.00
0	000300940105058	1	SHELAKE MAROTRAO K	476.80	0.00
0	000300940105104	1	NIMBHORKAR RAJNI A	1166.80	0.00
0	000300940105139	1	JAWLE HARIBHAU SUR	120.40	0.00
0	000300940105210	1	HEDAU SUNITA RAJES	2056.70	0.00
0	000300940105279	1	SHIRAO BHAURAO JAG	1916.80	0.00
0	000300940105287	1	KAHATE VILAS SHRAV	837.40	0.00
0	000300940105341	1	SONKUSALE DILIP B.	1396.40	0.00
0	000300940105384	1	DHOTE VASANT KRUSH	1935.40	0.00
0	000300940105422	1	BANDARE DHANRAJ SH	584.80	0.00
0	000300940105511	1	WANKHADE GOPALRAOJ	598.80	0.00
0	000300940105546	1	KANDALKAR SAVITA B	751.80	0.00
0	000300940105601	1	VIRKHADE KISHOR DA	5117.40	0.00
0	000300940105660	1	DHOTE ARUN VASANTR	2159.80	0.00

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                                    Recursive Page Total : 8639743.62            0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940105678	1	YAWALE SHIVAJI DAY	782.40	0.00
0	000300940105724	1	SHENDE VANDANA NAM	1.00	0.00
0	000300940105759	1	MAHAJAN MADHUKAR	12585.40	0.00
0	000300940105767	1	BELASARE JIVAN KES	1493.80	0.00
0	000300940106003	1	PARTETI PRALHAD NA	858.40	0.00
0	000300940106151	1	HEDAU NIRMALA PRAB	716.40	0.00
0	000300940106208	1	HURADE KUSUM MAHAD	864.80	0.00
0	000300940106216	1	FUSE DYANESHOR SHA	765.40	0.00
0	000500940106275	1	CHOUDHARI GAJANAN	534.20	0.00
0	000300940106321	1	AKARTE SANGITA PRA	2.40	0.00
0	000300940106381	1	RAULAKR RAMESH	420.40	0.00
0	000300940106437	1	FUSE MINA DHYANESH	11339.40	0.00
0	000300940106461	1	DHULE PRAGATI MAH	3238.80	0.00
0	000500940106704	1	DEULKAR BHARATI AJ	3305.60	0.00
0	000300940106721	1	JISKAR BHAURAO PAN	427.40	0.00
0	000300940106739	1	CHAKE GAJANAN GULA	132.40	0.00
0	000300940106755	1	THAKARE NARHARI RO	1159.80	0.00
0	000300940106780	1	FASATE VIMAL MAHAD	833.40	0.00
0	000300940106798	1	GULHANE SANJAY MAD	1101.80	0.00
0	000300940106801	1	KHERDE BABURAO PAN	751.40	0.00
0	000300940107123	1	FUSE KRUSHNA MAROT	598.40	0.00
0	000300940107131	1	ALASPURE UMATAI MA	2535.40	0.00
0	000300940107174	1	MOHOD MANIK MADHAV	1105.40	0.00
0	000300940107191	1	HIWARKAR VIJAY MAH	256.40	0.00
0	000300940107247	1	BHUJADE KAMAL VISH	1.00	0.00
0	000300940107255	1	CHARAPE NARAYAN BH	1326.40	0.00
0	000300940107298	1	KALBENDE KUSUMTAI	438.40	0.00
0	000300940107379	1	KATOLKAR SUNIL SHR	680.40	0.00
0	000300940107417	1	GULHANE SUSHILA KA	446.40	0.00
0	000300940107484	1	RAUT MADHUKAR GULA	1055.40	0.00
0	000300940107590	1	DATIR SUMAN WAMANR	425.40	0.00
0	000300940107751	1	CHAUDHARY RAJESH G	706.40	0.00
0	000300940107808	1	RADAKE DHNYANESHWA	573.40	0.00
0	000300940107841	1	JICHKAR AVINASH NA	3540.40	0.00
0	000300940107956	1	SUPALE PRAMOD NAMD	2835.30	0.00
0	000300940107972	1	ZARBADE VINOD DAYA	2208.40	0.00
0	000300940107981	1	CHIRDE JYOTI BABUL	9527.20	0.00
0	000300940108022	1	WALIOKAR RAMA MOHA	1643.40	0.00

Recursive Page Total : 8710961.72 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940108073	1	KOHALE CHHAYA NARE	487.40	0.00
0	000300940108316	1	ALASPURE ASHA BHAG	1857.40	0.00
0	000300940108341	1	MOHOD SHESHRAO MAD	1484.40	0.00
0	000300940108359	1	SAPATE MADHUKAR PU	547.40	0.00
0	000300940108391	1	SURPAM RAVINDRA SA	482.80	0.00
0	000300940108413	1	PARATETI SUKHADEV	939.80	0.00
0	000300940108421	1	KHOBRAGADE AMIT SH	694.80	0.00
0	000300940108464	1	BODAKHE KAMLABAI M	109128.40	0.00
0	000300940108596	1	GURAVE RADHABAI RA	679.80	0.00
0	000300940108600	1	TANTARPALE VIJAY C	910.40	0.00
0	000300940108626	1	MO.SARFARAZ MO. AT	1219.40	0.00
0	000300940108634	1	AJAHAR HUSEN ABDUL	165.40	0.00
0	000300940108740	1	SYED AHFAZ SYED AZ	427.40	0.00
0	000300940108839	1	MULE MADHURI WAMAN	822.40	0.00
0	000300940108847	1	BHENDE KISHOR Vis	724.40	0.00
0	000300940108855	1	KUBADE SWAPANIL NA	943.80	0.00
0	000300940108863	1	PACHARE RAMDAS PU	543.40	0.00
0	000300940108936	1	BHOJANE SUBHASH MA	419.40	0.00
0	000300940108987	1	WADEKAR ASHOK T.	2552.40	0.00
0	000300940109011	1	WARKHEDKAR MILIND	570.40	0.00
0	000300940109096	1	SHEKH YOUSAF SHEKH	1327.40	0.00
0	000300940109126	1	DHAWAD PRAVIN DILI	9654.80	0.00
0	000300940109151	1	KONDE BHAGYASHRI L	1186.80	0.00
0	000300940109169	1	PAWAR SUBHASH P.	18.40	0.00
0	000300940109240	1	GAWANDE USHA B.	492.40	0.00
0	000300940109291	1	THAKUR RUPRAO SHAN	83.40	0.00
0	000300940109339	1	MALODE GOPAL MAROT	395.40	0.00
0	000300940109363	1	Raut Nana Sahebrao	511.40	0.00
0	000300940109436	1	BANDE ARUNA MANOHA	5002.80	0.00
0	000300940109657	1	WANKHADE PUNDLIK D	503.40	0.00
0	000300940109665	1	JAI AMBE PUNIT SEV	938.80	0.00
0	000300940109894	1	DHORE VIJAY SHAMRA	671.40	0.00
0	000300940109975	1	BHONDE PREMALATA V	1226.22	0.00
0	000300940110051	1	KEWATE PRADIP RAMR	841.80	0.00
0	000300940110213	1	TEMBHE DILIP MAHAD	580.40	0.00
0	000300940110256	1	SONARE PRATIBHA SH	1229.80	0.00
0	000300940110281	1	RIJWAN SADULLHAH K	1.00	0.00
0	000300940110302	1	SATANGE ISHWARDAS	1236.80	0.00

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                                    Recursive Page Total : 8862465.14            0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
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City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 3-WARUD					
0	000300940110311	1	YAWALE HANUMAT BHI	515.40	0.00
0	000300940110345	1	DOAD MAHADEO NATTH	2104.40	0.00
0	000300940110370	1	GOGATE GOVINADH.	183.40	0.00
0	000300940110388	1	MALAPE SHRIPRABHU	1003.40	0.00
0	000300940110426	1	NAGHATE LASHYMAN S	543.40	0.00
0	000300940110442	1	RATHOD DHANSING B.	2422.40	0.00
0	000300940110469	1	KALASARPE DIGAMBAR	412.70	0.00
0	000300940110540	1	TARAR SHEWANTABAI	491.80	0.00
0	000300940110604	1	BHOND DEVIDAS VISH	1606.80	0.00
0	000300940110701	1	SHENDE VILASH NAMD	686.80	0.00
0	000300940110752	1	DAROKAR KUSUM TUKA	1141.40	0.00
0	000300940110779	1	CHARHATE PRALHAD G	32925.40	0.00
0	000300940110850	1	FASATE MAHADEO L.	607.40	0.00
0	000300940110876	1	BARE ARCHANA SHANK	1861.80	0.00
0	000300940110892	1	JOSHI SHRIDHAR ANN	574.40	0.00
0	000300940110957	1	MAHORE VANDANA NAN	543.80	0.00
0	000300940110965	1	DEWGHARE MOHAN M.	1502.80	0.00
0	000300940110981	1	DEWGHARE BICHYAT K	1758.40	0.00
0	000300940111007	1	DABHADE ARUN DIGAM	227.40	0.00
0	000300940111112	1	KALE BAPURAOJI BHU	509.40	0.00
0	000300940111139	1	BHANGE DHNYANESHWA	1.00	0.00
0	000300940111236	1	GUJAR KAMAL PANJAB	17332.40	0.00
0	000300940111546	1	HEDAU PRABHAKAR PU	956.40	0.00
0	000300940111627	1	KADU KAMAL MADHUKA	1.00	0.00
0	000300940111643	1	CHARAPE VISHWESHWA	203.40	0.00
0	000300940111724	1	BARAPATRE MANDAKIN	1458.40	0.00
0	000300940111783	1	PAWADE ARVIND UTTA	966.80	0.00
0	000300940111791	1	DAWARE VITTABAI R.	30546.40	0.00
0	000300940111805	1	HARIDAS PADMAKAR J	5212.80	0.00
0	000300940111813	1	RAUT SANJEEVANI G.	2367.40	0.00
0	000300940111848	1	AKHARE SATISH PANJ	2814.40	0.00
0	000300940111937	1	SONARE MANORAMA B.	11279.80	0.00
0	000300940111945	1	SONARE ARUNKUMAR B	2232.40	0.00
0	000300940111970	1	THAKRE KAMAL KISAN	459.80	0.00
0	000300940111996	1	JICHKAR SUKHADEV D	956.40	0.00
0	000300940112101	1	KARNASE RADHIKA MA	983.40	0.00
0	000300940112119	1	GULHANE ASHOK PAND	447.30	0.00
0	000300940112283	1	VANJARI PUNDLIK AN	1917.80	0.00

Recursive Page Total : 8994225.14 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940112364	1	DHOTE OMKAR NATTUJ	18007.40	0.00
0	000300940112429	1	ALASPURE BHAGVANT	12590.40	0.00
0	000300940112437	1	GULHANE ASHOK R.	639.80	0.00
0	000300940112453	1	NANDANWAR JYOTI MA	669.40	0.00
0	000300940112470	1	DHAKITE DEVENDRA V	1089.40	0.00
0	000300940112585	1	WAGH RAJENDRA BAPU	1145.70	0.00
0	000300940112658	1	KALE DHANRAJ V.	1010.80	0.00
0	000300940112712	1	THAKARE CHANDRAKA	8387.40	0.00
0	000300940112739	1	LONKAR VIJAY DHOND	1.00	0.00
0	000300940112771	1	SHELAKE HIRALAL RA	428.40	0.00
0	000300940112810	1	NAWALE MADHUKAR KI	1809.40	0.00
0	000300940112895	1	TARAR G.L.	456.80	0.00
0	000300940112917	1	JAWADE RAVINDRA MA	1589.80	0.00
0	000300940112933	1	GURJAR SAVITRIBAI	1121.80	0.00
0	000300940112941	1	DHOTE CHANDRAKALA	29779.40	0.00
0	000300940112992	1	TINKHEDE BHUVANESH	1.00	0.00
0	000300940113131	1	DHAWAD KAMAL DILIP	462.40	0.00
0	000300940113182	1	KALBANDE VANMALA J	843.80	0.00
0	000300940113221	1	TAGADE SUDHAKAR DA	933.40	0.00
0	000300940113361	1	NIGHAT AFAROJ BABA	3700.40	0.00
0	000300940113387	1	HETE DHNYANESHWAR	2090.80	0.00
0	000300940113450	1	PATIL SINDHU NANAS	2449.90	0.00
0	000300940113468	1	THAKRE SURYAKANTA	1137.40	0.00
0	000300940113581	1	WARKHEDKAR MEENA M	3233.00	0.00
0	000300940113646	1	HARALE N.U	1.00	0.00
0	000300940113727	1	AJANKAR H.S	775.80	0.00
0	000300940113735	1	FUSE B.M	740.80	0.00
0	000300940113808	1	DESHMUKH NARENDRA	888.40	0.00
0	000300940113930	1	THAKRE PRABHAKAR A	706.40	0.00
0	000300940113964	1	SARODE GANESH P.	463.40	0.00
0	000300940114065	1	WANKHADE JAGDISH K	397.00	0.00
0	000300940114197	1	SALIVKAR CHANDAN G	1099.10	0.00
0	000300940114219	1	GULHANE PRAKASH BA	632.80	0.00
0	000300940114235	1	HURADE KUSUM MADHU	1.00	0.00
0	000300940114278	1	MALAPE NALINI NILK	935.80	0.00
0	000300940114286	1	DUHIJOD S.B.	1714.80	0.00
0	000300940114308	1	SONKUSARE NALINI B	507.80	0.00
0	000300940114359	1	HETE RAMESHVAR	781.80	0.00

Recursive Page Total : 9097450.04 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940114391	1	NIKAM SANJAY P.	3467.40	0.00
0	000300940114421	1	HOLE USHATAI TULSH	883.40	0.00
0	000300940114430	1	BORIWAR DILIPRAO H	484.80	0.00
0	000300940114502	1	DESHBHRATAR PUNDLI	265.50	0.00
0	000300940114561	1	GHORMADE ASHA VASA	388.40	0.00
0	000300940114651	1	WAYKUL RAJU MAROTR	452.40	0.00
0	000300940114731	1	SOLANKE VIRESH VAS	3191.80	0.00
0	000300940114758	1	JOG MAKARAND MADHU	21192.80	0.00
0	000300940114782	1	RAUT PURUSHOTTAM S	1643.80	0.00
0	000300940114791	1	PATIL NISHIKANT PR	467.40	0.00
0	000300940114804	1	DESHMUKH SUMAN NAN	17788.80	0.00
0	000300940114821	1	RAYAKWAR SATISH P.	899.40	0.00
0	000300940114855	1	NISTANE CHARANDAS	2566.80	0.00
0	000300940114928	1	DESHMUKH KUSUM ASH	1507.40	0.00
0	000300940114952	1	SONDE CHABUTAI BHA	966.40	0.00
0	000300940115011	1	SHAMSUNNISA A.KHAL	2447.40	0.00
0	000300940115029	1	KAWANPURE RAMESH J	4680.00	0.00
0	000300940115053	1	HARALE KOUSALLYA J	1363.40	0.00
0	000300940122599	1	GHARAT VIJAYA SITA	301.40	0.00
0	001300940128961	1	KARNASE RADHIKA MA	2104.40	0.00
0	001300940128988	1	BORIWAR DILIP HIRM	1181.40	0.00
0	001300940128996	1	ADASPURE DINESH SA	521.40	0.00
0	000300940130869	1	SHRIRAO SUNANDA SA	996.40	0.00
0	000300940130877	1	KHASBAGE SANJAY SA	15769.40	0.00
0	000300940131041	1	BHADANGE RAHUL SUB	575.40	0.00
0	000300940131075	1	GAWANDE VARSHA PRA	427.00	0.00
0	000300940131253	1	LUNGE MANGESH SHAN	503.40	0.00
0	000300940131342	1	BODKHE PRABHAKAR B	490.40	0.00
0	000300940131351	1	AADE DHIRAJ KASHIR	544.80	0.00
0	000300940131369	1	DHOTE ARTI MADHUKA	3070.40	0.00
0	000300940131377	1	NERKAR GUNWANT MOT	522.40	0.00
0	000300940131466	1	BHOKARE ARCHANA WA	8426.40	0.00
0	000300940131512	1	NIMBALKAR LASHYAMA	1469.80	0.00
0	000300940131628	1	CHORE KESHAO GOVIN	74.40	0.00
0	000300940131652	1	GHUGE CHOTURAO BAB	24.40	0.00
0	000300940131661	1	THAKRE DEVENDRA WA	2301.40	0.00
0	000300940131776	1	DAMEDHAR RAJENDRA	488.40	0.00
0	000300940131938	1	CHANDAK GOVIND M.	1722.80	0.00

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                                     Recursive Page Total : 9203623.14             0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940131954	1	WANKHADE MAYARAJKU	1.00	0.00
0	000300940132080	1	UMAK ANIL DEVIDAS	1.00	0.00
0	000300940132411	1	RAHUL W.BARAPATRE	2792.40	0.00
0	000300940132756	1	SUNE DATTATRAYANAR	400.40	0.00
0	000200940132853	1	DINDOKAR MURLIDHAR	0.00	0.00
0	000300940133132	1	BISANDRE ARUN RAGH	3484.40	0.00
0	000300940133418	1	KECHE SATISH MADHU	2329.40	0.00
0	000300940134228	1	KHADE MOHAN J	1196.40	0.00
0	000200940134643	1	BHUSARI SHASHIKALA	356.70	0.00
0	000300940134945	1	KAKPURE VITTHAL S	1.00	0.00
0	000300940134988	1	RAUT SADHANA G.	1.00	0.00
0	000300940135003	1	BHADANGE AMOL SUBH	503.40	0.00
0	000300940135259	1	THAKARE PRABNHAKAR	1568.40	0.00
0	000300940135691	1	TAKARKHEDE SANJAY	5531.40	0.00
0	000300940135721	1	RATHOD ANIL UTTAMR	1142.40	0.00
0	000300940135747	1	LIKHAR SHITAL MANO	1091.40	0.00
0	000300940135810	1	KADWE MEGHA NAMDEO	1296.70	0.00
0	000300940136034	1	SHELKE SHOBHA HIRA	22.40	0.00
0	000300940136051	1	BORKAR DEVIDAS MAR	1605.40	0.00
0	000300940136786	1	GANORKAR ASHOK MA	973.40	0.00
0	001300940137103	1	WATKE SUNITA NATHU	557.40	0.00
0	000300940137545	1	THAKARE MADHUKAR	1048.40	0.00
0	000300940137626	1	MANIKPURE PADMA G	23.80	0.00
0	000300940137812	1	WANKHADE HARIVIJAY	19.40	0.00
0	000300940138151	1	THAWARE SURESH RAM	60.40	0.00
0	000300940138231	1	THAKARE SHASHIKALA	777.40	0.00
0	000300940138789	1	SHENDE AMAR SAHADE	1113.40	0.00
0	000300940138916	1	GORDE KARUNA GULAB	806.40	0.00
0	000400940138941	1	PAWAR ANIL ATMAR	17.40	0.00
0	000300940139017	1	MOKADDAM KU BHARTI	855.40	0.00
0	000400940139319	1	GHARAT KU VAISHALI	604.40	0.00
0	000300940139661	1	CHACHARKAR SAVITA	812.40	0.00
0	000300940139734	1	SURJUSE SHAMRAO SU	1623.80	0.00
0	000300940139751	1	FULZELE ROSHANI TU	2.40	0.00
0	000300940139971	1	DHAGE SHUBHANGI RA	521.40	0.00
0	000300940139980	1	INGLE KANCHAN RAME	764.40	0.00
0	000300940140562	1	DESHMUKH SAU SUNIT	570.40	0.00
0	000300940140864	1	RAUT JYOTSNA DEVID	422.40	0.00

Recursive Page Total : 9238522.74 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940141054	1	WADI AWADHUT GAMPH	826.80	0.00
0	000300940141305	1	TIDAKE RAVINDRA NA	8282.40	0.00
0	000300940141607	1	SURPAM ANIL CHINDH	1781.80	0.00
0	000300940141623	1	NANDGAOKAR SUNIL B	861.80	0.00
0	000300940141658	1	KAKAD KU ASHWIINI	1.00	0.00
0	000300940141739	1	PATIL SUSHILA S	3107.80	0.00
0	000300940143120	1	SONARE SHYAM DOMAJ	1474.80	0.00
0	000500940143243	1	SUKHASOHALE REKHA	558.40	0.00
0	000300940143812	1	NIMJE SUNIL VITTHA	845.40	0.00
0	000300940144291	1	ASHABI SYED YUSUF	97564.40	0.00
0	000300940144304	1	GEDAM RAVINDRA SHE	136.40	0.00
0	000300940145661	1	WAGHAMARE JAGANNAT	478.80	0.00
0	000300940146056	1	GUDARANDHE HARSHAL	920.80	0.00
0	000300940146404	1	AMBADKAR SHEWANTAB	1214.40	0.00
0	000300940146455	1	JAMEEL AHAMAD ABDU	2917.40	0.00
0	000300940146595	1	WANKHADE PUNDLIK M	620.40	0.00
0	000300940147354	1	NIL ASHA KALYAN	4892.40	0.00
0	000300940147389	1	NAITAM HARSHLATA M	2138.40	0.00
0	000300940147532	1	SHENDE MANISHA VIJ	6747.00	0.00
0	000300940147737	1	ATRAM RESHMA VITTH	3368.40	0.00
0	000300940148644	1	MEHRE SUNANDA MOTI	1498.80	0.00
0	000300940148768	1	DALVI ASHOK TUKAR	924.80	0.00
0	000300940149101	1	VIDHALE SHALINI K	952.40	0.00
0	000300940149551	1	THETE RAMBHAU BHAN	1111.40	0.00
0	000300940149870	1	LAVHALE SUREKHA	189.60	0.00
0	000300940149951	1	LANDE VIJAY MAHADE	395.40	0.00
0	000300940149993	1	CHARPE LATA KRUS	4497.80	0.00
0	000300940150479	1	BHAGAT SURENDRA BH	504.80	0.00
0	000300940150576	1	PATIL SARLA PRALH	1522.40	0.00
0	000300940151475	1	TIJARE SHEVANTI SH	2572.60	0.00
0	000300940151777	1	FENDAR MADHURI AR	372.40	0.00
0	000300940151793	1	SHIRBHATE ANIL VIT	641.40	0.00
0	000300940151807	1	SHIRBHATE MAYA ANI	830.40	0.00
0	000300940151840	1	BHOJANE KALPANA P	673.40	0.00
0	000300940151921	1	DESHMUKH SUNITA A	511.40	0.00
0	000300940151939	1	PAWADE NILIMA NAR	9161.40	0.00
0	000300940151947	1	MADGHE REKHA RAJE	45642.10	0.00
0	000300940152030	1	DHANDE PRAVIN DNYA	385.04	0.00

Recursive Page Total : 9449649.28 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940152307	1	SHAHADE SATISH SHR	131.40	0.00
0	000300940152404	1	KORDE MANJUSHA RAM	612.40	0.00
0	000300940152706	1	ALONE PROMAD S.	1.00	0.00
0	000300940153001	1	SONTAKKE RUPESH GU	365.60	0.00
0	000300940153605	1	KULKARNI MANIK UDA	1126.40	0.00
0	000300940154229	1	GANSHPURE SUSHAMA	367.40	0.00
0	000300940154695	1	KONDE SUREKHA PUND	829.40	0.00
0	000300940154822	1	BONDE RANGRAO LALA	1541.40	0.00
0	000300940154962	1	ATHAWALE/NIRMALA/C	1016.40	0.00
0	000300940155080	1	GADAVE SUNITA NANA	660.80	0.00
0	000300940156248	1	DHAWALE ARUN KISA	464.40	0.00
0	000300940156388	1	CHAUDHARI SWAPNIL	429.40	0.00
0	000300940156752	1	BHARTI ANIL PRALHA	13.40	0.00
0	000300940156779	1	ZAKIR AHAMAD ABDUL	651.40	0.00
0	000300940156825	1	BHUYAR SURESH BABA	402.40	0.00
0	000300940156892	1	GAURKHEDE KALPANA	798.40	0.00
0	000300940156931	1	MESHRAM SUNIL MANO	1.00	0.00
0	000300940156990	1	KHURSHID JAHAN YUS	1.00	0.00
0	000300940157082	1	BHOJANE ALKA SUBHA	582.70	0.00
0	000300940157406	1	DESHMUKH ANIL RAGH	37185.70	0.00
0	000300940157431	1	YAWALE PUSHPA NILK	0.30	0.00
0	000300940158003	1	PADOLE BHAGWAT SHA	626.40	0.00
0	000300940158216	1	KHANDELWAL PRIYANK	6070.80	0.00
0	000300940158631	1	NAGDIVE DIPAK SADA	429.90	0.00
0	000300940158828	1	PADOLE KALPANA SUN	540.40	0.00
0	000300940158895	1	SONTAKKE JAYSHRI U	497.40	0.00
0	000300940159051	1	KHANDARE AMOL GANE	806.40	0.00
0	000300940159875	1	KURWADE UJJWALA AM	420.40	0.00
0	000300940160377	1	HOLE SHANKAR SUKHD	702.40	0.00
0	000300940160571	1	TAYADE VARSHA MANG	531.40	0.00
0	000300940160873	1	SHIRBHATE SAVITA S	2007.10	0.00
0	000300940161292	1	GOUR UMESH RAMESHS	1.00	0.00
0	000300940161314	1	PATEL SHAKILA AHEM	96.70	0.00
0	000300940161331	1	GAHANE PUSHPAKALA	788.00	0.00
0	000300940161357	1	KOWALE JYOTI PANJA	2133.40	0.00
0	000300940161381	1	GIDMARE DINESH DAY	99.00	0.00
0	000300940161446	1	ZAGADE PRAKASH WAS	1.00	0.00
0	000300940161705	1	BIJAWE PRAVIN ASHO	647.40	0.00

Recursive Page Total : 9513230.68 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940161969	1	THAWKAR VISHWANATH	1614.40	0.00
0	000300940162001	1	SHELKE SHUBHANGI P	1791.00	0.00
0	000300940162949	1	KHODASKAR VASANT R	414.30	0.00
0	000300940163058	1	GAVANDE BALASAHEB	907.40	0.00
0	000300940163210	1	GUJAR YASHODABAI R	334.40	0.00
0	000300940163562	1	PANDAGARE SANGITA	548.40	0.00
0	000300940163864	1	BANSOD MALA SURESH	431.40	0.00
0	000300940163911	1	DHAMODE CHANDRASHE	1843.40	0.00
0	000300940164208	1	KALSAIT MANGESH DA	0.50	0.00
0	000300940164453	1	CHAVHAN LALITA DE	1722.40	0.00
0	000300940165590	1	GURJAR TEJAL PRAKA	1666.00	0.00
0	000300940166197	1	BURANGE VIJAYA RAN	2857.90	0.00
0	000300940166391	1	PANDAGADE MANJULAB	1843.40	0.00
0	000300940166677	1	RATHOD SURESH ZYAM	366.40	0.00
0	000300940166912	1	Gadge Ramesh Balir	472.40	0.00
0	000300940166919	1	Raut Ashok Ajabrao	4820.40	0.00
0	000300940166928	1	FARHAT PAIKAR WAH	524.60	0.00
0	000300940166939	1	THOSAR SAGAR RAMES	433.40	0.00
0	000500940177521	1	SHENDE VIJAY BAKSH	1059.20	0.00
0	000500940185531	1	KAHATE DINESH MANO	1851.40	0.00
0	000500940193356	1	FUTANE SANJAY VITH	473.10	0.00
0	000500940195813	1	Chavoun Sou Varsha	616.20	0.00
0	000600940420620	1	GHORMADE DINESH BH	599.70	0.00
0	000600940496626	1	CHAVHAN SAU RATNA	3135.30	0.00
0	000300940718145	1	RAUT SHANTABAI NAM	929.70	0.00
0	000300940718148	1	SHINGDE LILAVATI	668.00	0.00
0	000300940718158	1	Pund Sushama Purne	480.60	0.00
0	000300940718178	1	VAGH KALPANA PRAKA	2614.30	0.00
0	000300940718182	1	WATKE SUNITA NATTH	5062.20	0.00
0	000300940718184	1	PANDE BHOJRAJ WAMA	1.00	0.00
0	000300940718187	1	KARAD PADMAVATI BH	787.94	0.00
0	001100940718190	1	INGOLE SUNIL BHAGW	366.40	0.00
0	000300940718213	1	ULHE VINAY PRABHA	699.50	0.00
0	000300940718234	1	BHANDARE KISANABAI	188.90	0.00
0	000300940718236	1	GADBAIL RUPALI HE	388.90	0.00
0	000300940718237	1	MANIKPURE GANESH	1845.90	0.00
0	000300940718240	1	KADU TANMAY RAMDAS	588.90	0.00
0	000300940718242	1	KALE GAURAV BHUDE	396.90	0.00

Recursive Page Total : 9558576.82 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940718243	1	WANKHADE SHITAL NI	387.90	0.00
0	000300940718246	1	Wankhade Aastha R	1.00	0.00
0	000300940718249	1	SADAF KAUSAR IMRAN	1.00	0.00
0	000300940718250	1	DHALE NANDA ASHOK	490.90	0.00
0	000300940718251	1	TAWLARE VAIJAYANTI	1.00	0.00
0	000300940718256	1	GONDEKAR AKASH KAI	1.00	0.00
0	000300940718257	1	RUTIKA VIJAYRAO GA	386.90	0.00
0	000300940718261	1	WANKHADE KALPANA P	1565.90	0.00
0	000300940718263	1	BHANDARE NAIU SUDH	156.90	0.00
0	000300940718264	1	BHANDRE SHALUBAI	269.90	0.00
0	000300940718265	1	SHAKIL BEG RAHEMAN	3.30	0.00
0	000300940718268	1	DUPARE BHOJRAJ PU	1090.90	0.00
0	000300940718270	1	RAUT PRAVIN MADHU	3.38	0.00
0	000300940718271	1	SURYAWANSHI PANKA	37.90	0.00
0	000300940718272	1	WAGH NILESH PANDIT	386.90	0.00
0	000300940718276	1	FUSE SUDHAKARRAO	1.00	0.00
0	000300940718277	1	DAROKAR RAVINDRA S	1.00	0.00
0	000300940718279	1	DHOKE SAGAR RAMESH	1.00	0.00
0	000300940718280	1	SABALE NANDKISHOR	385.90	0.00
0	000300940718281	1	Jadhav Roshani Sun	418.90	0.00
0	000300940718282	1	Rane RAJENDRA MAH	6054.90	0.00
0	000300940718286	1	DHAMODE JAGDISH K	385.90	0.00
0	000300940718289	1	SHENDE SUNITA VIJA	497.90	0.00
0	000300940718290	1	KORATE NANAJI NATT	156.90	0.00
0	000300940718292	1	DESHMUKH KARUNA SH	156.90	0.00
0	000300940718293	1	DESHMUKH SHIVAJI	156.90	0.00
0	000300940718295	1	SHEHANAZ BANO SHE	1.00	0.00
0	000300940718296	1	CHANDAK ALKA NANDK	269.90	0.00
0	000300940718297	1	KADAM KRUNAL KISHO	1746.18	0.00
0	000300940718298	1	MORE SHANKARRAO DI	397.70	0.00
0	000300940718299	1	WALIVKAR MOHAN AJA	771.40	0.00
0	000300940718301	1	PARVEEN ANJUM RAJJ	999.70	0.00
0	000300940718304	1	UIKE SHANTABAI RAJ	109.40	0.00
0	000300940718312	1	BADUKLE AMITA ANIL	5258.40	0.00
0	000300940718314	1	SHIKHARE MANOHAR	17.40	0.00
0	000300940718315	1	Nikam Gaurav Shr	298.40	0.00
0	000300940718317	1	Wankhade Aachal R	1.00	0.00
0	000300940718318	1	Wankhade Sayali Su	1.00	0.00

Recursive Page Total : 9581450.28 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940718321	1	Wankhade Dipak Nar	71.40	0.00
0	000300940718323	1	Chandkapure Vaibha	1807.40	0.00
0	000300940718326	1	Akarte Amit Ramesh	523.40	0.00
0	000300940718327	1	Shekh Hafij Shekh	0.50	0.00
0	000300940718328	1	KHANDODE ANITA PR	17.40	0.00
0	000300940718329	1	ANUP BHAURAO NIMB	17.40	0.00
0	000300940718333	1	NANDESHWAR RAJU SA	60.40	0.00
0	000300940718334	1	NAGMOTE SANGITA VI	17.40	0.00
0	000300940718335	1	Abdul Musahib sala	17.40	0.00
0	000300940718336	1	PARAG ARUN AMLE	1.00	0.00
0	000300940718337	1	WANKHADE MAYA RAJ	1579.40	0.00
0	000300940718338	1	WANKHADE RAJKUMAR	1.00	0.00
0	000300940718339	1	Waghale Umesh Pral	1.00	0.00
0	000300940718340	1	GADBAIL PIIYUSH RA	17.40	0.00
0	000300940718341	1	Operning Differen	0.00	0.00
0	000300940718342	1	LUNGE ARCHANA NAGE	71.40	0.00
0	000300940718343	1	KHERDE ROHIT SANJA	21.40	0.00
0	000300940718344	1	WANKHADE PRAFUL HA	1.00	0.00
0	000300940718345	1	Daware Ankush Goku	17.40	0.00
0	000300940718347	1	Dhokane Lalita Aru	119.40	0.00
0	000300940718348	1	MORE RAJESH SHAN	17.40	0.00
0	000300940718349	1	Darokar Sandip Tuk	17.40	0.00
0	000300940718350	1	Dighekar Janardan	17.40	0.00
0	000300940718351	1	LONKAR MAHADEV NAM	17.40	0.00
0	000300940718353	1	Waghmare Sukeshani	584.40	0.00
0	000300940718354	1	Waghamare Rukhma S	453.40	0.00
0	000300940718358	1	PETHE ASHWINI VIVE	1.00	0.00
0	000300940718360	1	KAMLESH KIRANRAO	326.40	0.00
0	000300940718361	1	Wadhive Lata Vinod	17.40	0.00
0	000300940718371	1	Mundane Pundalik T	17.40	0.00
0	000300940718375	1	NIKAM UJWAL VASANT	968.40	0.00
0	000300940718376	1	KHADE VANDANA VIJA	17.40	0.00
0	000300940718383	1	Wansutre Pravin Su	17.40	0.00
0	000300940718384	1	DAHIWADE RAGHUNATH	409.40	0.00
0	000300940718385	1	DESHMUKH SHIVAJI D	17.40	0.00
0	000300940718386	1	DESHMUKH SARITA SH	17.40	0.00
0	000300940718387	1	DESHMUKH VAISHAN	17.40	0.00
0	000300940718389	1	MOHAMMAD KALIM ABD	3.90	0.00

Recursive Page Total : 9588751.68 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 3-WARUD					
0	000300940718411	1	Virkhare Sangita S	1300.50	0.00
0	000300940718414	1	Zahed Ullah Khan	1.00	0.00
0	000300940718415	1	Harale Kailas Ramj	17.40	0.00
0	000300940718416	1	LONKAR VAIBHAV VIJ	1.00	0.00
0	000300940718419	1	LANDGE RAJANI SIDD	1692.90	0.00
0	000300940718421	1	MISALKAR SUWARNA M	17.40	0.00
0	000300940718426	1	KHANDARE YOGITA SU	6192.40	0.00
0	000300940718432	1	ALONE LATA PRAMOD	99.90	0.00
0	000300940718438	1	KHARAD PADMA MADHU	0.00	0.00
0	000300940718446	1	BHARASKAR KAMAL R	1066.40	0.00
0	000300940718456	1	UJJAINKAR ROSHANI	206.40	0.00
0	000300940718457	1	UJJAINKAR CHHAYABA	1152.90	0.00
0	000300940718460	1	KAPALE SHUBHANGINI	425.90	0.00
0	000300940718462	1	KARNASE ASHUTOSH B	5848.90	0.00
0	000300940718476	1	WANARE LILABAI NI	616.90	0.00
			Branch Wise TOTAL :	1125340.56	0.00
Branch - 4-ACHALPUR					
0	001100940000047	1	Shelekar Champalal	1425.50	0.00
0	001100940000540	1	Narete Priti Ravsa	488.40	0.00
0	001100940000598	1	INGALE SUDHIR NAR	0.50	0.00
0	000700940000761	1	Bandbuche Kamal Ra	1607.40	0.00
0	001100940000954	1	Ab.gaffar Shekh Ka	717.40	0.00
0	001000940001658	1	CHIMOTE SUNITA PA	741.40	0.00
0	001000940001795	1	KANER ANIL SHRIRAM	264.00	0.00
0	001100940001819	1	Solanke Jitendra M	330.40	0.00
0	000400940100200	1	MOHD MUJEEB AHMAD	427.40	0.00
0	000400940100218	1	MOHAMD SALIM AKHAT	2245.40	0.00
0	000400940100234	1	NANDANWAR SAROJ DA	5116.10	0.00
0	000400940100455	1	PAWAR ARADHNA	1457.90	0.00
0	000400940100510	1	POTE PADMA KISANRA	639.40	0.00
0	000400940100609	1	RAJAS WASUDEORAO N	18055.80	0.00
0	000400940100641	1	RATHOD ANIL	2.50	0.00
0	000400940100757	1	BHOWARE SHREERAM	44695.40	0.00
0	000400940100846	1	RAUT RANJANA D.	1677.20	0.00
0	000400940100919	1	SATPUTE SANJAY	360.40	0.00

Recursive Page Total : 9687644.08 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940100935	1	SHELEKAR C. B.	463.40	0.00
0	000400940101010	1	SHIRBHATE WAMAN	597.90	0.00
0	000400940101087	1	SONAR SHANTILAL	95190.40	0.00
0	000400940101257	1	TONGADE WANMALA	4762.90	0.00
0	000400940101362	1	WANKHADE RAJASHRI	1923.40	0.00
0	000400940101605	1	SHELKE SHALINI GUN	1198.90	0.00
0	000400940101753	1	JAMILA SHAHEEN HA	1683.60	0.00
0	000400940102075	1	ASIEFA PARAVEEN	1360.40	0.00
0	000400940102083	1	AFROJ JAHAN SALA	64966.40	0.00
0	000400940102121	1	AKASHE SANTOSH T	2382.80	0.00
0	000400940102253	1	MO. KALIM MO. SHA	531.90	0.00
0	000400940102270	1	KABADKAR PARDEEP	446.40	0.00
0	000400940102679	1	GULAM TAHER GULA	890.40	0.00
0	000400940102709	1	GADGE R. U.	158.40	0.00
0	000400940102717	1	MO .NADEEM MO .S	659.80	0.00
0	000400940102750	1	GORALE ALKA	4168.90	0.00
0	000400940102784	1	HABIBKHAN HAMIDKH	1443.90	0.00
0	000400940102831	1	METKAR NIJANAND	3940.40	0.00
0	000400940102849	1	SOLANKI ANIL U.	685.40	0.00
0	000400940102890	1	BIDRANI ANANDRAM	823.90	0.00
0	000400940103144	1	SHEVANE SMITA S	2507.40	0.00
0	000400940103314	1	BOBADE R. R.	641.90	0.00
0	000400940103322	1	TAWLARE SUNANDA	125.40	0.00
0	000400940103438	1	CHARHATE JAGANRAO	821.40	0.00
0	000400940103454	1	GHOGARE DEEPAK VA	364.00	0.00
0	000400940103471	1	PETKAR DURGAVATI	580.40	0.00
0	000400940103730	1	SONAVANE GEETA	662.90	0.00
0	000400940103748	1	APARADHE PRASHANT	2030.90	0.00
0	000400940103811	1	GHONGADE NISHA	454.90	0.00
0	000400940103837	1	BADODEKAR DIPAK KE	530.90	0.00
0	000400940103861	1	GAJBHIYE INDRAKALA	9132.40	0.00
0	000400940103918	1	HARANE RAJU BHAURA	1252.40	0.00
0	000400940104213	1	SAYDA ANIS FATI	2129.40	0.00
0	000400940104221	1	GOTE GANGA PRABHAK	4535.40	0.00
0	000400940104264	1	SHENDARE N. D .	674.36	0.00
0	000400940104566	1	WATH SULOCHNA R	6720.70	0.00
0	000400940104604	1	Wath Gangadhar Dau	3820.40	0.00
0	000400940104612	1	WAGH VANDANA KISAN	1076.40	0.00

Recursive Page Total : 9913985.14 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940104663	1	INGOLE ASHOK F	666.90	0.00
0	000400940104671	1	AB GANI SAUDAGAR	27.40	0.00
0	000400940104728	1	ATALKAR VIJAY MOTI	7612.90	0.00
0	000400940104825	1	CHARDE M. P.	8341.40	0.00
0	000400940104876	1	GAWAI PRATIBHA MA	922.40	0.00
0	000400940104892	1	GOTE P G	421.40	0.00
0	000400940104922	1	Maldhure Pranali S	16990.70	0.00
0	000400940105015	1	KADU SHUBHASH U .	22771.40	0.00
0	000400940105058	1	KIRATAK C . B .	1890.90	0.00
0	000400940105066	1	KHAIRE JYOTI	1589.40	0.00
0	000400940105198	1	MANGE N . D .	457.40	0.00
0	000400940105201	1	MO .SALIM SY . M	2495.90	0.00
0	000400940105210	1	MORE VILAS NILK	1930.90	0.00
0	000400940105317	1	WANKHADE JAGNNATH	98910.80	0.00
0	000400940105350	1	KHEDKAR PUSHPLATA	50281.40	0.00
0	000400940105368	1	NANDEKAR NARMADA	16652.90	0.00
0	000400940105414	1	SUROSHE M N	10170.40	0.00
0	000400940105431	1	SOLANKE S K	15.40	0.00
0	000400940105473	1	RAJAS SAU SUNITA W	886.40	0.00
0	000400940105643	1	LANGOTE SHALINI	651.40	0.00
0	000400940105694	1	SAIDA BEGAM SY.HUS	1501.60	0.00
0	000400940105732	1	LUBNA NAHID	12625.40	0.00
0	000400940105759	1	MAHAJAN ANJALI	1011.90	0.00
0	000400940105813	1	MADGHE DHANESHAWAR	4042.40	0.00
0	000400940105821	1	SONPAROTE NITIN B	506.40	0.00
0	000400940105899	1	KHANDEKAR D . T	4606.90	0.00
0	000400940105996	1	INGALE V B	1181.90	0.00
0	000400940106046	1	DHOBALE S B	924.40	0.00
0	000600940106054	1	BAMBALKAR PREMRAJ	517.40	0.00
0	000400940106267	1	SHRIRAO SHUBANGI	1483.40	0.00
0	000400940106275	1	MOHD MISBAHUL GHAN	549.40	0.00
0	000400940106283	1	BHUSKATE RAMKRUSH	808.90	0.00
0	000400940106461	1	INGOLE MONIKA P	604.40	0.00
0	000400940106607	1	RAFIKA KHATUN MOHM	515.90	0.00
0	000400940106739	1	SY SADIK ALI KASI	648.90	0.00
0	000400940106747	1	WATANE ANIL GU	5487.40	0.00
0	000400940106771	1	A .SALIM A . KAIY	858.90	0.00
0	000400940106844	1	SHAFIQUE AHAMAD KH	956.40	0.00

Recursive Page Total : 10196504.74 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940107042	1	GHAHERWAR J M	958.40	0.00
0	000400940107239	1	TAYDE PRAHLAD GU	5.40	0.00
0	000400940107271	1	BHOYAR RAMKRUSHNA	379.70	0.00
0	000400940107301	1	DESHAMUKH PURUSHOT	476.90	0.00
0	000400940107352	1	MUNDANE SANJAY	503.40	0.00
0	000400940107417	1	SHENDE RAOSAHEB	775.40	0.00
0	000400940107522	1	GAWAI RUPRAO M	866.90	0.00
0	000400940107573	1	Pusam Vilas Mahad	1606.40	0.00
0	000400940107662	1	KANHERKAR RAVINDR	394.40	0.00
0	000400940107735	1	DIVATE SONALI	765.88	0.00
0	000400940107743	1	RAUT Babita HARIH	675.30	0.00
0	000400940107778	1	JAWARKAR VANITA	1096.90	0.00
0	000400940107824	1	RATHOD ANKUSH	1.00	0.00
0	000400940107832	1	NETANRAO SUBHASH	620.90	0.00
0	000400940107867	1	SONWANE ASHOK	401.60	0.00
0	000400940107883	1	BANGAR CHANDA R	658.90	0.00
0	000400940107905	1	BATULE RAJENDRA C	497.90	0.00
0	000400940107981	1	KENDRE LAXMAN BA	718.80	0.00
0	000400940108006	1	GEDAM SANJAY NAMD	1393.40	0.00
0	000400940108022	1	DAMALE DADASAHEB	966.90	0.00
0	000400940108065	1	JAWANJAL PARKASH	532.40	0.00
0	000400940108138	1	MEHARE SUNANDA	656.90	0.00
0	000400940108260	1	TOPE SANGITA	1246.90	0.00
0	000400940108359	1	MESHRAM PRADNYA HI	2600.10	0.00
0	000400940108405	1	KALE RAJENDRA TU	239.90	0.00
0	000400940108499	1	BHASKAR SATISH	2633.00	0.00
0	000400940108545	1	GODAWARE PRAMOD	1052.90	0.00
0	000400940108618	1	DESHAMUKH ARCHANA	792.90	0.00
0	000400940108707	1	A . HADI A . HA	2281.40	0.00
0	000400940108774	1	MO ANWR MO IDIR	705.90	0.00
0	000400940108791	1	SONONE DAMODHAR	1388.90	0.00
0	001300940108791	1	UGHADE SHRIKURASHA	1480.40	0.00
0	000400940108804	1	GAWAI SUNIL RAMCHA	1389.40	0.00
0	000400940108821	1	CHAUDHARI NITIN	453.90	0.00
0	000400940108863	1	RATHOD SUNIL R	1.00	0.00
0	000400940108936	1	PAWAR KIRAN SHR	2.18	0.00
0	000400940109002	1	THORAT JOTIRAO S	816.90	0.00
0	000400940109011	1	dighekar saw laksh	762.40	0.00

Recursive Page Total : 10229306.50 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

सभासदांना / ग्राहकांना ATM Card देतांना ((110 (Charges) + 9% (CGST) + 9% (SGST)) घ्यावा .

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instl Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

प्रत्येक वेळेस CTS Clearing ला चेक लावायच्या आधी रवींद्र सातव यांना कॉल करावा.

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 4-ACHALPUR

0	000400940109053	1	BHASKAR RAMKUMAR M	227.40	0.00
0	000400940109088	1	THAKRE VRUSHALI	467.00	0.00
0	000400940109126	1	RATHOD SEEMA D	381.40	0.00
0	000400940109134	1	PAWAR MANGITA M	1203.90	0.00
0	000400940109207	1	WARDHE PRADYNA	1533.80	0.00
0	000400940109223	1	KILLEDAR MAMTA T	993.90	0.00
0	000400940109274	1	BANSOD VILAS	3.80	0.00
0	000400940109321	1	WATANE ANNAPURNA G	419.40	0.00
0	000400940109339	1	CHACHANE BALA MAH	1923.50	0.00
0	000400940109347	1	MOHITE SUNITA	999.40	0.00
0	000400940109380	1	RATHOD NAMDEO	469.70	0.00
0	001300940109436	1	TALE SATISH RAMKR	390.40	0.00
0	000400940109444	1	GHATE GOPAL	431.40	0.00
0	000400940109479	1	SHEMBE AMOL PRABH	1.00	0.00
0	000400940109487	1	GHAWAT TEKCHAND	262.62	0.00
0	000400940109495	1	KALE S N	11370.50	0.00
0	000400940109517	1	ARMAL GHANSHYAM K	583.70	0.00
0	000400940109525	1	GULHANE ARTI S	1786.90	0.00
0	000400940109631	1	GORALE S. M.	1763.90	0.00
0	000400940109649	1	WANKHADE U V	2611.90	0.00
0	000400940109665	1	MAHALLE S. M.	1172.90	0.00
0	000400940109711	1	KOHAD SNEHALTA	1196.90	0.00
0	000400940109819	1	USARBARSE LAKHANLA	433.40	0.00
0	000400940109827	1	KALE YASHWANT T	10215.80	0.00
0	000400940109843	1	KELO N G	550.40	0.00
0	000400940109967	1	KAVANPURE SHARAVAN	2566.90	0.00
0	000400940110078	1	DHAWALE SUMAN B.	23112.40	0.00
0	000400940110116	1	MADAGHE KAMAL UTTA	705.90	0.00
0	000400940110159	1	FUSE SUBHADRA	26890.40	0.00
0	000400940110191	1	KHANDE SAHEBRAO W.	28125.90	0.00
0	000400940110213	1	TAYDE G.P.	1029.90	0.00
0	000400940110248	1	HADOLE SUMAN RAMBH	41397.40	0.00
0	000400940110272	1	PATWARDHAN SAVITRI	1122.90	0.00
0	000400940110299	1	JADHAV G P	489.90	0.00
0	000400940110400	1	ANNSAR HUSEN	1583.90	0.00
0	000400940110469	1	CHAVAN RAMKISAN C	453.40	0.00
0	000400940110540	1	RAUT YOGESH PREMRA	571.90	0.00
0	000400940110574	1	KENDRA CHIF RAHU	799.90	0.00

Recursive Page Total : 10399552.12 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940110582	1	MOHNE HEMANT G	457.00	0.00
0	000400940110591	1	KORDE VINOD K.	1096.90	0.00
0	000400940110698	1	ALASPURKAR ANITA	1580.90	0.00
0	000400940110809	1	SONPAROTE UTTAM SH	2238.40	0.00
0	000400940110817	1	SONAR MANIK Z	954.90	0.00
0	000400940110884	1	MANKAR BHARTI J	559.90	0.00
0	000400940110965	1	KHAJURE KEVALKURSH	531.40	0.00
0	000400940111007	1	BADODEKAR K S	96797.40	0.00
0	000400940111015	1	AMBADKAR SAVITA	1575.90	0.00
0	000400940111091	1	KEDAR SHITAL	5274.50	0.00
0	000400940111155	1	WATANE SANJAY MANO	529.40	0.00
0	000400940111171	1	KAVITKAR JITENDRA	1350.40	0.00
0	000400940111210	1	MAKESWAR SAMADHAN	557.40	0.00
0	000400940111279	1	DAHEKAR MOTILAL K	1672.70	0.00
0	000400940111287	1	MHASITKAR R. L.	536.40	0.00
0	000400940111490	1	INGLE SANGHAMITRA	1450.40	0.00
0	000400940111520	1	YEOLE NARENDRA SAD	1304.90	0.00
0	000400940111554	1	VAIRALE SATISH VIN	548.40	0.00
0	000400940111571	1	SHRIVAS RAJESH RAD	2754.90	0.00
0	000400940111627	1	PATIL G S	1151.90	0.00
0	000400940111651	1	KURHEKAR NITIN PUN	736.90	0.00
0	000400940111899	1	NAG SHUSHMA SHIVAN	1555.90	0.00
0	000400940112305	1	KADU R.R. / annpur	1490.50	0.00
0	000400940112399	1	SONPAROTE B.T.	729.40	0.00
0	000400940112500	1	BARAPATRE KUMUDINI	2986.90	0.00
0	000400940112721	1	KALE LILABAI AJABR	463.40	0.00
0	000400940112739	1	BHILAVEKAR MAUJILA	1886.90	0.00
0	000400940112747	1	BONDE DURGA G.	2862.40	0.00
0	000400940112780	1	THAKARE GANGU KISA	431.40	0.00
0	000400940112836	1	BHILAVEKAR G U	721.90	0.00
0	000400940112909	1	KASDEKAR MANIRAM M	22238.07	0.00
0	000400940112950	1	KHAIRAT ALI SAY. G	7039.60	0.00
0	000400940113085	1	KHANDOKAR P.B.	562.20	0.00
0	000400940113123	1	KUKATKAR T.R.	848.40	0.00
0	000400940113191	1	KMARE B M	763.90	0.00
0	000400940113239	1	SHAHNAZBANO SYED I	891.90	0.00
0	000400940113409	1	PAWAR RAMBHAU GANA	11097.00	0.00
0	000400940113417	1	JAYAIDDIN AHAMAD	726.90	0.00

Recursive Page Total : 10580509.69 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instl Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940113476	1	GAYAKWAD SHANTOSH	958.90	0.00
0	000400940113484	1	DAHATE ANAMIKA	705.90	0.00
0	000400940113514	1	KADU SHOBHA D	468.90	0.00
0	000400940113557	1	CHORE ASHOK AKAJI	520.90	0.00
0	000400940113581	1	BRAMHANE S V	1441.90	0.00
0	000400940113620	1	NAGARGOJE GANESH K	380.40	0.00
0	000400940113638	1	DHARMALE S B	577.90	0.00
0	000400940113727	1	LANGADE ANNA BHANU	2763.40	0.00
0	000400940113743	1	MADAGHE BABURAO SH	523.40	0.00
0	000400940113786	1	KEDAR V P	458.90	0.00
0	000400940113824	1	BHALAVE V C	460.90	0.00
0	000400940113891	1	DESHMUKH ASHWINI	1040.60	0.00
0	000400940113956	1	JUMDE RUSHALI KAMA	716.90	0.00
0	000400940114057	1	PATIL SARIKA SURES	680.30	0.00
0	000400940114081	1	MORE VARSHA MAHADE	10190.70	0.00
0	000400940114090	1	GAWALE RAJANI SACH	435.90	0.00
0	000400940114120	1	JAMBU SUSHILA BALA	17562.40	0.00
0	000400940114138	1	JAMBU CHAITARAM G.	2019.60	0.00
0	000400940114316	1	TAKPIRE ASHA NARSI	666.40	0.00
0	000400940114332	1	YAWALE D.P.	12350.40	0.00
0	000400940114367	1	ILAYAT KHAN KRIBIY	666.90	0.00
0	000400940114375	1	KHANDARE VIJAY SAK	2695.90	0.00
0	000400940114383	1	WANKHADE AMBADAS S	6791.40	0.00
0	000400940114391	1	NIKAM SUSHILA VINA	720.90	0.00
0	000400940114413	1	ZADE WASUDEV DIGAM	10779.40	0.00
0	000400940114553	1	KIRKATE DEVIDAS GA	399.40	0.00
0	000400940114561	1	MALVIYA NARAYAN SU	3898.90	0.00
0	000400940114600	1	RATHOD SUNITA BABA	584.90	0.00
0	000400940114669	1	GARODI ARAVIND VIT	1090.90	0.00
0	000400940114715	1	INGALE SANJAY HIRA	833.40	0.00
0	000400940114731	1	VIDHATE SUBHASH GO	605.90	0.00
0	000400940114791	1	SONPAROTE VINOD BH	820.40	0.00
0	000400940114855	1	DESHMUKH PRAKASH B	1112.90	0.00
0	000400940114901	1	GARKAL ARVIND SAM	1.00	0.00
0	000400940114944	1	LADOKAR V J	589.90	0.00
0	000400940115011	1	MILAKE SHASHIKALA	2363.90	0.00
0	000400940115029	1	JAKEER AHAMD	4343.90	0.00
0	000400940115134	1	DHURVE G M	1793.90	0.00

Recursive Page Total : 10675528.09 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940115151	1	WARKARI S R	873.90	0.00
0	000400940115193	1	GAYAGOLE REKHA CHA	1139.80	0.00
0	000400940115207	1	A. KHALIL M. YAQB	2888.90	0.00
0	000400940115266	1	PATEL B D	731.90	0.00
0	000400940115312	1	MAHALLE B C	468.90	0.00
0	000400940115321	1	RAUT S V	620.90	0.00
0	000400940115355	1	TAYDE SHILA	435.40	0.00
0	000400940115410	1	DOIFODE S L	882.90	0.00
0	000400940115428	1	PANDE R B	2868.40	0.00
0	000400940115436	1	SYED KHURSHID ALI	10561.40	0.00
0	000400940115452	1	JAWARKAR MANABAI	1117.90	0.00
0	000400940115479	1	VITALKAR M S	853.90	0.00
0	000400940115533	1	A RAUF SK MEHBUB	455.40	0.00
0	000400940115584	1	KALR R R	854.90	0.00
0	000400940115606	1	DARYOKAR J N	571.90	0.00
0	000400940115631	1	BHUSKATE SUNITA	1651.90	0.00
0	000400940115665	1	GATHE SUGANCHADRA	476.90	0.00
0	000400940115673	1	THAVKAR S N	933.90	0.00
0	000400940115801	1	STHUL N S	1.00	0.00
0	000400940115860	1	GAIGOLE VIDHYA ANI	2713.40	0.00
0	000400940115924	1	CHAUDHARI H.D.	1669.90	0.00
0	000400940115975	1	WANKHADE SURYAKANT	725.40	0.00
0	000400940116165	1	NAVALE AJABRAO Z	635.40	0.00
0	000400940116262	1	GORALE SWATI	526.90	0.00
0	000400940116343	1	SY TALIB R	3548.90	0.00
0	000400940116351	1	JAWRE S V	2385.90	0.00
0	000400940116416	1	PATEL BABULAL	546.90	0.00
0	000400940116432	1	UMAK D P	856.90	0.00
0	000400940116441	1	GHAWAT N N	18205.90	0.00
0	000400940116491	1	VAIDHYA SUMAN	1268.90	0.00
0	000400940116581	1	GEDAM NALINI	5995.90	0.00
0	000400940116602	1	RASE W N	7619.90	0.00
0	000400940116661	1	CHANDURE MANDA	512.90	0.00
0	000400940116718	1	PADWAL ANIL B	538.40	0.00
0	000400940116726	1	SK USMAN SK MAHEMU	894.90	0.00
0	000400940116734	1	CHANDURE DIPAK D	780.90	0.00
0	000400940116742	1	BHORE NMBALAXMAN	4795.90	0.00
0	000400940116769	1	BETHEKAR D B	511.90	0.00

Recursive Page Total : 10758653.29 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940116823	1	RODE H B	704.90	0.00
0	000400940116840	1	WAGHMARE SANJAY R	1298.90	0.00
0	000400940116858	1	SHRIWAS CHANDA	1442.90	0.00
0	000400940116891	1	THAKUR ANUPAMA LAX	6.50	0.00
0	000400940116971	1	WANKHADE G W	1091.40	0.00
0	000400940117072	1	GARAM EDUCATION SA	1643.90	0.00
0	000400940117081	1	MOHOD PREMANAND	515.90	0.00
0	000400940117099	1	IMANE S C	857.90	0.00
0	000400940117145	1	SAMUND MOHAN B	604.40	0.00
0	000400940117170	1	THORAT BABURAO G	704.90	0.00
0	000400940117200	1	PUNSE NAMDEO RAMKU	1812.90	0.00
0	000400940117307	1	MAHORE SHANKAR NAR	493.90	0.00
0	000400940117340	1	BAHADDURE MANJULA	704.90	0.00
0	000400940117391	1	WATH ONKAR MAHADEO	395.40	0.00
0	000400940117501	1	KOTANGALE VASANT	506.90	0.00
0	000400940117579	1	SONPAROTE SHAM MAN	8526.90	0.00
0	000400940117684	1	POTE SUSHILA BAPUR	1436.90	0.00
0	000400940117846	1	PATIL DEEPAK MOHAN	1118.90	0.00
0	000400940117889	1	GAYAKWAD PARBHAKAR	1182.90	0.00
0	000400940117919	1	AREFA SULTANA HAFI	561.40	0.00
0	000400940117935	1	NURUSARBAH VAJIYOD	565.90	0.00
0	000400940117943	1	THEMBHARE P R	5500.90	0.00
0	000400940118010	1	KHURSHID BEGAM BAN	5804.90	0.00
0	000400940118036	1	PARARE NIRMALA RAM	670.90	0.00
0	000400940118109	1	FARHINA TAHSIN MH	856.40	0.00
0	000400940118125	1	SK IMARAN SK SIKN	462.40	0.00
0	000400940118133	1	MOHD MUDSSAR MOHD	667.90	0.00
0	000400940118320	1	GAWALI REKHA MAHA	830.90	0.00
0	000400940118346	1	PARISE KISAN GOVIN	1489.40	0.00
0	000400940118419	1	LENDE BANDU RAMBHA	839.50	0.00
0	000400940118427	1	NEWARE PURUSHOTTAM	486.40	0.00
0	000400940118494	1	CHARHATE VINOD RUP	4612.90	0.00
0	000400940118516	1	BHOJANE RAOSAHEB	2119.30	0.00
0	000400940118532	1	GHUBADE PURUSHOTTA	1903.90	0.00
0	000400940118559	1	SHBANA YASMEEN	6286.50	0.00
0	000400940118591	1	MAVANDE SHRIRAM	101101.40	0.00
0	000400940119326	1	DHIGAR SURAJ TANU	1.00	0.00
0	001300940119369	1	JAMBU SUSHILA BALA	7966.00	0.00

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                                Recursive Page Total : 10926432.39             0.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940119512	1	SAFIYA BEGAM HABIB	1372.40	0.00
0	000400940119539	1	BHUSATE DIPMALA GU	5643.40	0.00
0	000400940119610	1	BEDARKAR ASHISH VA	333.40	0.00
0	000400940119954	1	BODAKHE ABARAO H.	580.40	0.00
0	000400940119962	1	KALAMATE MAHENDRA	1126.90	0.00
0	000400940120065	1	UDAKHE BEBITAI ARU	587.90	0.00
0	000400940120090	1	MEHARE SUNITA SAND	163.40	0.00
0	001300940125911	1	TELANG BABURAO SHA	1.00	0.00
0	001300940127701	1	GIRI KANTA ASHOK	229.40	0.00
0	000200940128104	1	PAWAR VIDHYA NITIN	545.70	0.00
0	001300940129275	1	GHURDE SANTOSH PUN	602.10	0.00
0	000400940129925	1	ALASPURE PRABHAKAR	26.40	0.00
0	000400940129933	1	DARSIMBE SHARDA TU	777.40	0.00
0	000400940129950	1	NINGHOT SANJAY MAD	677.60	0.00
0	000400940129992	1	MAHAJAN VARSHA LAX	784.90	0.00
0	000400940130001	1	VICHE WAMANRAO MAR	469.40	0.00
0	000400940130125	1	TARWALE DAYAWSING	1745.90	0.00
0	000400940130168	1	GADIKAR VASANT M.	1654.90	0.00
0	000400940130176	1	RAUT A.D.	476.90	0.00
0	000400940130311	1	BELSARE SHILPA SUD	258.40	0.00
0	000400940130362	1	MUTHE MANOHAR N.	1969.90	0.00
0	000400940130397	1	LAHANE RAMESHWAR B	1793.90	0.00
0	000400940130427	1	PATIL RAMDAS S.	28071.90	0.00
0	000400940130451	1	WANKHADE A.V.	2348.90	0.00
0	000400940130494	1	GEDAM A.S.	1721.90	0.00
0	000400940130541	1	ADYAKSH GRAM SHIKS	715.90	0.00
0	000400940130559	1	GAYGOLE HARISHCHAN	4281.90	0.00
0	000400940130567	1	JADHV RAJU RANI	2791.90	0.00
0	000400940130583	1	KASDEKAR S.S.	4876.90	0.00
0	000400940130591	1	DHANDE DIPAK	2776.90	0.00
0	000400940130605	1	WANKHADE RUPRAO	2776.90	0.00
0	000400940130613	1	FUKE MAHENDRA	2776.90	0.00
0	000400940130621	1	RAFIK SHAHA SHAHIN	2776.90	0.00
0	000400940130630	1	NAGVE A. S.	2776.90	0.00
0	000400940130656	1	DHANDE RAVINDRA	2776.90	0.00
0	000400940130664	1	KHAJONE SURENDRA	2776.90	0.00
0	000400940130681	1	SAVRKAR VIJAY	2776.90	0.00
0	000400940130711	1	GATEKAR UMESH GANG	2676.90	0.00

Recursive Page Total : 11017955.39 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940130826	1	PARDHI B.P.	11468.90	0.00
0	000400940130834	1	BHAGAT S.A.	932.90	0.00
0	000400940130842	1	KADU B.N.	11750.90	0.00
0	000400940130851	1	KALMEGH NIRMALA	10336.90	0.00
0	000400940130869	1	NILHARE SHANTA	11468.90	0.00
0	000400940130877	1	KALOKAR S.S.	11468.90	0.00
0	000400940130885	1	KADU S.S.	10975.90	0.00
0	000400940130893	1	KAMBLE R.J.	2934.90	0.00
0	000400940130907	1	BHAGAT V.G.	11468.90	0.00
0	000400940130958	1	DEVARE VIJAY	1811.90	0.00
0	000400940130982	1	ANVAR SHAKIL MO YU	6033.90	0.00
0	000400940131059	1	GOHTRE SILPA	7491.90	0.00
0	000400940131148	1	RATHOD R A	2226.90	0.00
0	000400940131237	1	WAYKAR SHALINI GO	539.40	0.00
0	000400940131351	1	DHAKULKAR ROSHNA P	605.70	0.00
0	000400940131385	1	MADGHE RAJABHU U	1009.90	0.00
0	000400940131491	1	DALAL NILKANTH QRA	787.90	0.00
0	000400940131504	1	VARKHADE SUNIL P	9088.40	0.00
0	000400940131539	1	NAVALKAR SHARDA M	1016.90	0.00
0	000400940131547	1	WANKHDE DHARMENDR	2103.90	0.00
0	000400940131555	1	RAUT SHAILESH RAJA	681.40	0.00
0	000400940131598	1	RAUT SHUBHANGI SU	1251.90	0.00
0	000400940131873	1	JOSHI VISHAL RAJEN	1423.40	0.00
0	000400940131962	1	JOSHI PREMSHANKAR	430.40	0.00
0	000400940131989	1	KHULE SUDHIR V.	1.00	0.00
0	000400940132225	1	KATRE GAJANAN TUKA	386.40	0.00
0	000400940132276	1	INGOLE VIJAYA BALW	1738.10	0.00
0	000400940132438	1	KHALOKAR ANIL RAMR	2320.90	0.00
0	001300940132501	1	WANKHADE SANJAY AR	1256.40	0.00
0	000400940132705	1	SHAHNAZ BANO A NAI	453.50	0.00
0	001300940133051	1	BONDE ALAKA RAJEN	2322.00	0.00
0	000400940133051	1	DHALE SHUBHANGI	2715.90	0.00
0	000400940133426	1	MAHALLEY SURESH JA	511.90	0.00
0	000400940133531	1	BONDE VEEJAYANAND	631.90	0.00
0	001300940133574	1	KHAKARE PRIYA LAXM	2.20	0.00
0	000400940133817	1	KASDEKAR RAMBABU G	643.90	0.00
0	000400940133825	1	PATEL BHARAT KUNJI	420.40	0.00
0	000400940134112	1	BIRADAR VENKAT MAN	521.40	0.00

Recursive Page Total : 11151192.19 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

सभासदांना / ग्राहकांना ATM Card देतांना ((110 (Charges) + 9% (CGST) + 9% (SGST)) घ्यावा .

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

प्रत्येक वेळेस CTS Clearing ला चेक लावायच्या आधी रवींद्र सातव यांना कॉल करावा.

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940134244	1	SATTARPASHA RASUL	429.40	0.00
0	000400940134287	1	KONAJIWALE DAYANAN	618.00	0.00
0	000400940134295	1	MULLA MOHAMMED SHI	499.40	0.00
0	000400940134350	1	PANCHAL TUKARAM BA	486.70	0.00
0	000400940134368	1	LASUNE SATISH DILI	583.90	0.00
0	000400940134406	1	DEOLEKAR SHEHAL CH	425.40	0.00
0	000400940134724	1	METKAR RAJENDRA R.	595.90	0.00
0	000400940134767	1	BRAMHANE POONAM MA	431.40	0.00
0	000400940134899	1	JAYLE SHEETAL UDDH	2074.00	0.00
0	000400940135119	1	DATIR PRAKASH CHAM	2707.40	0.00
0	000400940135135	1	UMAK SAU MANJIRI R	831.20	0.00
0	000400940135216	1	PENDHARKAR BHAGIR	7206.40	0.00
0	000400940135241	1	NILKANTHE DADARAO	553.40	0.00
0	000400940135275	1	KALASKAR SUNITA	1711.40	0.00
0	000400940135348	1	TEKADE VIKRANT ARU	530.40	0.00
0	000400940135364	1	DESHMUKH PALLAVI B	4683.80	0.00
0	000400940135496	1	THAKARE SURESH SAD	1616.69	0.00
0	000400940135526	1	WANKHADE SANDIP DI	735.90	0.00
0	000400940135551	1	KAKADE BHAKTARAJ S	27793.90	0.00
0	000400940135674	1	BHENDE SHARDA NAMD	2191.40	0.00
0	000400940135780	1	TETU SHUBHANGI HA	261.50	0.00
0	000400940136182	1	KURAI SHARAD KASHI	536.10	0.00
0	000400940136271	1	KURWALE SAU INDIRA	527.40	0.00
0	000400940136310	1	PATAKE BEBI RAMRAO	647.35	0.00
0	001300940136719	1	RASE NILIMA DHARM	367.40	0.00
0	000400940136808	1	GAWANDE SUMIT MU	924.50	0.00
0	000400940136930	1	BHOR MANOHAR SHANK	476.40	0.00
0	000400940137022	1	GURAV VISNUAPANT S	605.90	0.00
0	000400940137049	1	KADU ANANT PRALHDR	380.40	0.00
0	000400940137341	1	YUSUBKHA INUSKHA P	5309.40	0.00
0	000400940137481	1	MESHRAM SHEBRAO DA	702.40	0.00
0	000400940137677	1	KHANDRE BAGAWAN PU	704.80	0.00
0	000400940137961	1	NIMKAR ONKAR DAMOD	727.90	0.00
0	000400940138592	1	CHAVAN PRAVIN P	534.90	0.00
0	000400940138703	1	THAKARE SADASHIV B	288493.40	0.00
0	000400940138843	1	SOLANKE RAMESH MA	379.40	0.00
0	000400940138851	1	RATHOD TEJES PANDI	1374.40	0.00
0	000400940138959	1	RATHOD RANJANKUMA	1.00	0.00

Recursive Page Total : 11510852.73 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940139025	1	GANVIR SANGMITRA .	429.40	0.00
0	000400940139238	1	BETHE NARAYAN KA	13965.46	0.00
0	000400940139360	1	PANZADE CHANCALA N	1625.90	0.00
0	000400940139645	1	BRAHMAN VIJAY PRAL	384.40	0.00
0	000400940139670	1	MASANE SHILA GANPA	744.40	0.00
0	000400940139751	1	HADE PRATIBHA PRAK	469.90	0.00
0	000400940139980	1	MULE WASUDAORAO BH	104916.40	0.00
0	000400940140023	1	BARABDE RAMDAS SAM	601.90	0.00
0	000400940140201	1	MORALE SUNIL BHAGA	1478.70	0.00
0	000400940140449	1	MDDAVI PRAVIN GOV	784.50	0.00
0	000400940140694	1	RATHOD DEVIDAS JAY	771.30	0.00
0	000400940140741	1	WATKE KU SUNITA NA	406.50	0.00
0	000400940140953	1	MANGE VANDANA BALA	1301.40	0.00
0	000400940141186	1	BHOGANDE RAJESH PA	1.00	0.00
0	000400940141283	1	IZHARUL HAQUE ABDU	990.40	0.00
0	000400940141674	1	JAWANJALKAR RAMKRU	660.18	0.00
0	000400940142191	1	CHAVHAN SHARAD WAS	826.40	0.00
0	000400940142280	1	GAJAM RAM VISHWAN	450.60	0.00
0	000400940142522	1	DAMKE AMBADAS JANA	2533.50	0.00
0	000400940142891	1	POKALI SMT JYOTI D	693.90	0.00
0	000400940142981	1	TANTARPALE JYOTSNA	1013.90	0.00
0	000400940143651	1	KOLTEKE SUDHIR BH	429.00	0.00
0	000400940143766	1	CHARADE DADARAO SU	789.10	0.00
0	000400940144096	1	WAGHAYE KALPANA SH	27056.40	0.00
0	000400940144584	1	ATHOLE JAGAN BIRA	644.90	0.00
0	000400940144649	1	TONDE SHOBHA NAREN	404.40	0.00
0	000400940145262	1	WAGH RAJENDRA KISA	4586.40	0.00
0	000400940145602	1	PUSADEKAR MADAN WA	1577.80	0.00
0	000400940145904	1	ZADE KRUSHNA GANPA	1.00	0.00
0	000400940145980	1	KHADSE DILIP PRAKA	3369.00	0.00
0	000400940146005	1	BOBADE YOGESH SUDH	1.84	0.00
0	000400940146056	1	BOKE PAWAN MANOHAR	466.60	0.00
0	000400940146129	1	TATU SACHIN KALYAN	628.40	0.00
0	000400940146331	1	TANDALE RAHUL BHAG	378.80	0.00
0	000400940146412	1	JADHAWAR KRISHNADE	585.40	0.00
0	000400940146684	1	BIJWE KU TRUPTI MA	1160.90	0.00
0	000400940146714	1	KHANDARE SEEMA DEV	1447.90	0.00
0	000400940147851	1	MASANE SAU KOKILA	561.90	0.00

Recursive Page Total : 11689992.51 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 4-ACHALPUR

0	000400940147869	1	YENGLE SAU SUNAYNA	785.90	0.00
0	000400940147974	1	KANSARPAY VIPIN SH	493.90	0.00
0	000400940148024	1	PATHAK LATA LALITP	520.90	0.00
0	000400940148041	1	PARVE RADHA JAGAN	527.90	0.00
0	000400940148199	1	OROKAR RAJESH PURU	946.40	0.00
0	000400940148351	1	RAUT SHRIDHAR VASU	540.70	0.00
0	000400940148822	1	MANKAR VIDHYADHAR	449.80	0.00
0	000400940149101	1	NARNAWARE ARVIND A	1922.40	0.00
0	000400940149195	1	KHAJONE RAMDAS KIS	402.80	0.00
0	000400940149314	1	MULE RAMKRISHNA TU	1190.90	0.00
0	000400940149420	1	SONONE SHANTABAI R	1647.40	0.00
0	000400940149527	1	NANDREKAR DIPAK RA	1.00	0.00
0	000400940149560	1	SARODE SUBHASH A	941.26	0.00
0	000400940149578	1	ALASPURE DINESH SA	748.70	0.00
0	000400940149586	1	MALAKHEDE DEEPALI	266830.90	0.00
0	000400940149870	1	FARKADE ASHA SATIS	2138.90	0.00
0	000400940149977	1	KHUJE VIJAY MADHUK	5047.40	0.00
0	000400940150118	1	LEKURWALE SAU MEEN	833.40	0.00
0	000400940150126	1	LEKURWADE CHANDRA	670.10	0.00
0	000400940150207	1	KHUJE SAU SMITA VI	1266.90	0.00
0	000400940150495	1	PATOND HARIDAS JAN	1216.90	0.00
0	000400940150711	1	DIWAKAR VIVEK BHAS	788.40	0.00
0	000400940151076	1	PAKHARE BALU BAPUR	650.54	0.00
0	000400940151459	1	SHIRBHATE REKHA NA	416.00	0.00
0	000400940152013	1	SATAO PRAFULLKUMAR	842.40	0.00
0	000400940152188	1	CHOUDHARI JAYSHREE	4732.60	0.00
0	000400940152358	1	TALAN NILESH DEVID	1659.90	0.00
0	000400940152609	1	GOHATRE CHANDRAKAL	182011.70	0.00
0	000400940152617	1	KADU KANCHAN DILI	706.40	0.00
0	000400940152633	1	NAGALE PRAKASH CHE	375.40	0.00
0	000400940153206	1	KORADE BHAWESH NA	2464.70	0.00
0	000400940153362	1	TAHSEEN AHMAD G MU	436.40	0.00
0	000400940153729	1	LAHANE SHAMRAOJI K	103.30	0.00
0	000400940153869	1	SHAHAKAR VIDHYA SA	123.40	0.00
0	000400940153877	1	SHAHAKAR TAIBAI DA	490.40	0.00
0	000400940154253	1	BORIWAR SUNANDA DI	515.90	0.00
0	000400940154318	1	KALE VITTAL UDHADA	480.90	0.00
0	000400940154342	1	RAUT SAU KANTABAI	780.40	0.00

Recursive Page Total : 12176695.71 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940154466	1	FARAHIN ANJUM RAHA	941.40	0.00
0	000400940154857	1	MOHD SHAKIR MOHD S	395.70	0.00
0	000400940154865	1	BADRUDDIN QADIRUDD	433.10	0.00
0	000400940155101	1	GIRNALE CHHAYA DNY	1158.40	0.00
0	000400940156795	1	BAGADE SANJAY KISA	1635.40	0.00
0	000400940156809	1	HIRODE VINOD KISAN	512.52	0.00
0	000400940156850	1	KADU PRABHAKAR MAD	951.00	0.00
0	000400940157066	1	THAKARE RAJENDRA N	466.60	0.00
0	000400940157295	1	GHUTE VIVEKANAND H	629.40	0.00
0	000400940157554	1	MOLEKAR JAYSHREE S	2606.90	0.00
0	000400940157708	1	KOKATE BALKRUSHNA	7674.60	0.00
0	000400940157881	1	KUMBHARE RAJESHRI	453.40	0.00
0	000400940158437	1	AADE VISHNU NAMDEV	666.40	0.00
0	000400940158542	1	ASMA PARVIN MOHAMM	13400.70	0.00
0	000400940159204	1	ALI REHANABI QAISA	22467.00	0.00
0	000400940159263	1	JAMNIK SANJAY PURA	435.70	0.00
0	000400940159344	1	kohale aruna devid	1526.40	0.00
0	000400940159565	1	NICHAT KRUSHNA SH	665.00	0.00
0	000400940159891	1	GOLE SUVARNA MADHA	704.50	0.00
0	000400940161276	1	DEVHATE SMITA AVIN	6245.40	0.00
0	000400940161942	1	CHAVHAN INDAKUMAR	527.40	0.00
0	000400940162043	1	KANDALKAR KU SMITA	885.80	0.00
0	000400940162361	1	RAGHIWANSHI PRASHA	1404.90	0.00
0	000400940162655	1	TURKHEDE BHUJANG M	6076.80	0.00
0	000400940162728	1	PAWAR JAGADISH VIT	781.40	0.00
0	000400940162752	1	UMAK YOGESHWAR PAN	398.40	0.00
0	000600940163236	1	BONDE PRAMILA MURL	7641.40	0.00
0	000400940163465	1	MO ZAFAR MO SAFDAR	603.40	0.00
0	000400940164305	1	SATANGE ISHWARDAS	830.40	0.00
0	000500940164577	1	DEOGHARE SAU SWATI	256.40	0.00
0	000400940164577	1	HIVRALE SHUSHILA W	679.20	0.00
0	000400940165000	1	HADOLE DURGESH ARU	1674.40	0.00
0	000400940165069	1	HADOLE DIPESH ARUN	1747.40	0.00
0	000400940165072	1	Shende Manisha Gov	1227.40	0.00
0	000400940165079	1	Taywade Sanjay Pu	700.40	0.00
0	000400940165084	1	Heda Sandip Ramesh	10800.50	0.00
0	000400940165089	1	Takale Sidhehwaar	873.40	0.00
0	000400940165098	1	Wankhade Asha Sud	3743.70	0.00

Recursive Page Total : 12281517.93 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940165101	1	Kasdekar Bhulabai	184661.60	0.00
0	000400940165102	1	Raut Archana Shail	3619.40	0.00
0	000400940165109	1	Turkhade Saw Mala	115.22	0.00
0	000400940165114	1	Nusrat Afraz Muqq	519.40	0.00
0	000400940165119	1	mohd zubair mohd r	2842.70	0.00
0	000400940165121	1	LAWAHALE TULSIDAS	843.30	0.00
0	000400940165129	1	MALKHEDE SAW PRADN	370.40	0.00
0	000400940165136	1	JAMUNKAR SHAMLAL N	511.40	0.00
0	000500940195726	1	KALE AMIT PURUSHOT	753.40	0.00
0	000600940473014	1	LAVHALE TULASHIDAS	410.40	0.00
0	000600940500836	1	REHAN KHAN HAMID K	438.70	0.00
0	000600940532614	1	NIMBOKAR BHANUDAS	1206.00	0.00
0	000900940718150	1	KENDRE MUKTA BALIR	2383.70	0.00
0	000400940718152	1	Madankar RAMKRUSHN	691.70	0.00
0	000400940718160	1	WASANKAR AMIT ANAN	436.97	0.00
0	000400940718171	1	BURALE DILIP PUNDA	575.00	0.00
0	001300940718178	1	CHAUDHARI SANDHYA	756.20	0.00
0	000400940718183	1	MAWASKAR NANU CHAN	67.14	0.00
0	000400940718189	1	PRABHE SACHIN SAHA	648.60	0.00
0	001300940718207	1	HOLEY PRAVINKUMAR	620.30	0.00
0	000400940718210	1	JANE RAMBHAU BHURA	674.50	0.00
0	000400940718225	1	SUPALE PRAMOD NAMD	631.90	0.00
0	000400940718234	1	MOHAMMAD ASLAM HUS	1999.38	0.00
0	000400940718241	1	RAZIQUE KHAN UMA	703.78	0.00
0	000400940718256	1	LENDE ARCHANA BAND	1021.00	0.00
0	000400940718269	1	Raut RAJESH MANIKR	375.40	0.00
0	000400940718270	1	DHURANDHAR PARVATI	4249.00	0.00
0	000400940718271	1	HINGMIRE PAYAL MOH	781.10	0.00
0	000400940718279	1	REWASKAR NARESH D	397.90	0.00
0	000400940718292	1	PAWAR SANJAY TULSH	9.00	0.00
0	000400940718301	1	KALE SHUBHANGI SUD	21797.50	0.00
0	000400940718340	1	MANDEKAR SAU SADHA	3526.20	0.00
0	000400940718396	1	BOREKAR GAJANAN RU	286.90	0.00
0	000400940718402	1	BHADANGE RAHUL SUB	1523.90	0.00
0	000400940718405	1	KHANANDE ARCHANA K	1510.90	0.00
0	000400940718406	1	GURAV ARUN PANDHAR	388.90	0.00
0	000400940718407	1	KHANDEWAL RAJESH	388.90	0.00
0	000400940718408	1	RAUT NANDATAI UTTA	370.20	0.00

Recursive Page Total : 12524625.82 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 4-ACHALPUR					
0	000400940718411	1	WANKHADE KOMAL DEE	388.90	0.00
0	000400940718414	1	KHATKAR VINOD HARI	370.20	0.00
0	000400940718415	1	SAWANT TEJSWINI PR	370.20	0.00
0	000400940718416	1	DURGKAR VAISHALI R	971.90	0.00
0	000400940718418	1	MADGHE SWAPNIL SUR	2066.20	0.00
0	000400940718420	1	WATH VAIBHAV GANGA	370.20	0.00
0	000400940718421	1	WATH HARINARAYAN V	465.20	0.00
0	000400940718422	1	BODAKHE PRAVIN JAN	1.00	0.00
0	000400940718425	1	GANORKAR ARUN KISA	937.20	0.00
0	000400940718431	1	Lahane Vandana Sun	370.20	0.00
0	000400940718432	1	Dhepe Dnyaneshwar	370.20	0.00
0	000400940718433	1	GANORKAR ANIL GOPA	936.20	0.00
0	000400940718436	1	PANDE ARPITA ASHIS	388.90	0.00
0	000400940718437	1	DESHMUKH VAIBHAV S	145.90	0.00
0	000400940718442	1	INGLE GAJANAN PUND	620.00	0.00
0	000400940718443	1	NASHIBKAR NARESH	387.90	0.00
0	000400940718444	1	DHOBALE RAJENDRA S	369.20	0.00
0	000400940718445	1	RAUT ASHOK AMRUTRA	1256.90	0.00
0	000400940718446	1	KHADKE NANDU BABU	968.90	0.00
0	000400940718450	1	BETHEKAR LILA BHAY	385.90	0.00
0	000400940718454	1	CHAVHAN SAU SANGIT	422.70	0.00
0	000400940718457	1	BELSARE RAVINDRAKU	960.70	0.00
0	000400940718462	1	KHANANDE SAU JYOTI	1048.40	0.00
0	000400940718463	1	Dahikar Sushila Ra	395.70	0.00
0	000400940718464	1	Akhande Meera Sabu	395.70	0.00
0	000400940718471	1	AUARASE SHAKUNTALA	393.70	0.00
0	000400940718472	1	Katolkar Ganesh De	393.70	0.00
0	000400940718474	1	Operning Differen	0.00	0.00
0	000400940718476	1	Akhande Hiru Rambh	423.40	0.00
0	000400940718477	1	TOTE RUPLAL TANU	970.40	0.00
0	000400940718478	1	BELSARE MAYA HARIR	946.80	0.00
0	000400940718479	1	TOTE NIRMALA SUNIL	970.40	0.00
0	000400940718480	1	BONDE VIJAY DEVIDA	3813.40	0.00
0	000400940718481	1	Kuralkar Akshay Ha	1087.40	0.00
0	000400940718482	1	SARDAR SUMAN SUNIL	970.40	0.00
0	000400940718483	1	Manvare Anjanabai	305.40	0.00
0	000400940718484	1	Sonpure Mamtabai B	970.40	0.00
0	000400940718485	1	Gurjar Sharda Devi	1.00	0.00

Recursive Page Total : 12551236.62 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 4-ACHALPUR					
0	000400940718487	1	Mavaskar Golu Babu	1.00	0.00
0	000400940718488	1	Bethekar Hariram B	229.40	0.00
0	000400940718504	1	BAJPEYI SATYANARAY	0.00	0.00
0	000400940718506	1	DARSIMBE BASANTI B	410.40	0.00
0	000400940718507	1	IQBAL BAIG SIKANDA	410.40	0.00
0	000400940718508	1	DESHMUKH SURESH MU	6877.40	0.00
0	000400940718509	1	RAUT REKHA BABARAO	981.40	0.00
0	000400940718510	1	GOTE PRABHAKAR NAG	5650.90	0.00
0	000400940718511	1	Gurjar Rahul Devid	960.90	0.00
0	000400940718512	1	JAMUNKAR SAMOTI SH	409.40	0.00
0	000400940718519	1	Raut Manoj Sukhde	2615.40	0.00
0	000400940718526	1	RATHI SAGAR VINODR	187.90	0.00
0	000400940718532	1	Awate Manisha Shan	20.40	0.00
0	000400940718546	1	Sawalakar Sonay Sh	408.40	0.00
0	000400940718547	1	Joshi Sangita Umes	708.40	0.00
0	000400940718550	1	Bhusare Suman Ramd	408.40	0.00
0	000400940718556	1	DAHIKAR HIRAY SHAL	408.40	0.00
0	000400940718558	1	PATIL SUSHILA RAJU	186.40	0.00
0	000400940718560	1	CHAVHAN SONU RAVIN	408.40	0.00
0	000400940718561	1	BELSARE KUSUMA MOT	407.40	0.00
0	000400940718562	1	Belsare Geeta Rama	407.40	0.00
0	000400940718563	1	BACHALE SHARDA RAJ	407.40	0.00
0	000400940718565	1	BELSARE HIRABAI NA	407.40	0.00
0	000400940718566	1	Dahikar Sau Rupa G	407.40	0.00
0	000400940718567	1	PATANKAR SAU RAMRA	4776.40	0.00
0	000400940718568	1	ZAMARKAR GANGA ARU	407.40	0.00
0	000400940718569	1	Zarekar Shanta Soh	407.40	0.00
0	000400940718570	1	DAHIKAR SHANTA SAN	407.40	0.00
0	000400940718576	1	dhote rajendra pur	417.40	0.00
0	000400940718578	1	Shanaz Jaha Abdul	185.40	0.00
0	000400940718589	1	Bayaskar Savita Ki	407.40	0.00
0	000400940718590	1	Yaul Akshay Suresh	0.00	0.00
0	000400940718591	1	GAWANDE RAVINDRA V	407.40	0.00
0	000400940718595	1	SOLANKE DROPADABAI	406.40	0.00
0	000400940718600	1	BIBI BANO SK MEHEB	405.40	0.00
0	000400940718604	1	Ingole Mira Shanka	405.40	0.00
0	000400940718605	1	DABERAO LATA PRADI	947.40	0.00
0	000400940718607	1	Pote Sau Savita D	405.40	0.00

Recursive Page Total : 12584543.12 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940718613	1	Awasarmol Sahebrao	2597.40	0.00
0	000400940718617	1	Thakare Vaishali R	403.40	0.00
0	000400940718629	1	PATRE KARUNA MAHAD	402.40	0.00
0	000400940718631	1	GHOLKAR PRIYANKA P	402.40	0.00
0	000400940718634	1	GOSAVI MALA ASHKRA	648.40	0.00
0	000400940718635	1	PATRE SINDHU HIRU	727.40	0.00
0	000400940718638	1	KAKDE VARSHA RAJKU	2023.80	0.00
0	000400940718640	1	KADU ANITA PRAMODR	1801.40	0.00
0	000400940718647	1	WANKHADE PRAMILA G	400.40	0.00
0	000400940718653	1	NANDNE VAISHALI GA	399.40	0.00
0	000400940718654	1	MUMTAZ AHMED KHAN	399.40	0.00
0	000400940718656	1	FULU BAPURAO BHUSU	399.40	0.00
0	000400940718657	1	TOTEKAR MANGLA SUR	399.40	0.00
0	000400940718658	1	BELSARE FULMA CHAI	399.40	0.00
0	000400940718665	1	MEHAR BANO MURAD K	424.90	0.00
0	000400940718670	1	AMJAD KHAN HAMID U	967.90	0.00
0	000400940718671	1	NATHE PRANALI ATUL	3498.70	0.00
0	000400940718672	1	KALANE SUDARSHAN A	423.90	0.00
0	000400940718689	1	ATKARE KAILAS SAMB	106.90	0.00
0	000400940718730	1	RUKHSANA BANO RIZW	412.90	0.00
			Branch Wise TOTAL :	2994390.74	0.00

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940001469	1	Gayakwad Sheshrao	522.60	0.00
0	001100940001504	1	Asif Khan Arrif Kh	1.00	0.00
0	001100940001851	1	Pakhale Sahebrao L	1.00	0.00
0	000500940100030	1	THAKRE PUSHPA N.	580.40	0.00
0	000500940100064	1	NICHIT AASHA DIGA	4476.40	0.00
0	000500940100072	1	KALE SACHIDANAND	507.40	0.00
0	000500940100153	1	KOHALE SUMANBAI N	60477.40	0.00
0	000500940100285	1	SURANDASE SARIKA M	6649.70	0.00
0	000500940100358	1	Shekh Abdul Sadik	598.40	0.00
0	000500940100471	1	UMAP RAJENDRA SHA	1335.40	0.00
0	000500940100510	1	WANKHADE JANRAO B.	42601.40	0.00
0	000500940100609	1	WANKHADE PANCHSHIL	5395.40	0.00
0	000500940100641	1	WANKHADE MANISHA V	2117.40	0.00

Recursive Page Total : 12727046.22 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940100692	1	YAWLE CHANDRASHEKH	1429.40	0.00
0	000500940100706	1	ALONE MANOHAR J.	357.40	0.00
0	000500940100749	1	ADIKANE SULBHA M.	438.40	0.00
0	000500940100781	1	VIDHATE PRAMOD SA	640.45	0.00
0	000500940100846	1	THAKARE NITA G.	95.40	0.00
0	000500940100978	1	THAKARE NITIN V.	1250.40	0.00
0	001300940100978	1	WANKHADE VIJAY GAN	470.50	0.00
0	000500940100994	1	TEKADE SURENDRA V	455.40	0.00
0	000500940101044	1	KEWATKAR MAHADEVRA	38.40	0.00
0	000500940101087	1	BOBADE PRAKASH M.	894.40	0.00
0	000500940101176	1	KOKATE MILIND .PAN	16795.60	0.00
0	000500940101231	1	CHOUDHARI RAJKUMAR	3638.40	0.00
0	000500940101265	1	INGALE RAVINDRA A.	799.40	0.00
0	000500940101320	1	DESHMUKH RAJENDRAS	544.40	0.00
0	000500940101338	1	KALAMAKAR BHUSHANA	2421.40	0.00
0	000500940101346	1	INGOLE SANGHAPAL P	672.80	0.00
0	000500940101389	1	BHONDE DHIRAJ M.	1496.40	0.00
0	000500940101460	1	KHAIR JAYMALA N.	563.40	0.00
0	000500940101516	1	REWALE SAMBHAJI SH	587.40	0.00
0	000500940101541	1	KHAIRKAR ASHOK S.	564.40	0.00
0	000500940101567	1	JOSHI PRASHANT G.	1198.40	0.00
0	000500940101575	1	KAKPURE JAYSHRI P.	8.40	0.00
0	000500940101613	1	SADATPURE PANKAJ	713.40	0.00
0	000500940101681	1	KHERDE NITIN ARVIN	609.40	0.00
0	000500940101818	1	CHOUDHARI RAJENDRA	3004.40	0.00
0	000500940101834	1	JANE PANKAJ KISHOR	911.40	0.00
0	000500940101842	1	SAWARKAR SINDHU RA	386.40	0.00
0	000500940101893	1	MO ASALAM ABDUL RA	1021.40	0.00
0	000500940102024	1	KADU VANDANA RAJES	258.40	0.00
0	000500940102067	1	RAUT RAVINDRA HARI	2578.40	0.00
0	000500940102083	1	LANDE KUMUD VIJAYR	2758.40	0.00
0	000500940102113	1	SHAKIL AHMAD SHAIK	2535.40	0.00
0	000500940102148	1	PAKHALE LAKSHMAN F	476.40	0.00
0	000500940102164	1	INGALE MINA ASHOK	1463.40	0.00
0	000500940102199	1	SHEKH ABDUL AJIJ A	6611.40	0.00
0	000500940102202	1	MO.JARIF SHEKH RAH	624.40	0.00
0	000500940102229	1	PATANKAR NIRMALA S	15.90	0.00
0	000500940102245	1	DAHAKE RAJESH UTTA	318.40	0.00

Recursive Page Total : 12786693.67 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940102270	1	INGALE NAGORAOJI T	228.40	0.00
0	000500940102326	1	TALAN SUNIL SUGDEV	519.40	0.00
0	000500940102334	1	NINGHOT RAVINDRA P	1.00	0.00
0	000500940102440	1	NEWARE SANJAY S.	522.80	0.00
0	000500940102491	1	PAKADE SURYAKANT R	959.40	0.00
0	000500940102610	1	NINGHOT MOHAN PAN	577.00	0.00
0	000500940102636	1	KANDALKAR KALPANA	147.40	0.00
0	000500940102644	1	GAWANDE VITTHAL CH	143.40	0.00
0	000500940102725	1	WANJARI DEVENDRA	935.40	0.00
0	000500940102920	1	WANKHADE SANDHYA A	9830.40	0.00
0	000500940102954	1	AVANKAR YUVARAJ MA	402.40	0.00
0	000500940102971	1	TIKHE MALATI BHAU	335321.40	0.00
0	000500940102989	1	CHAPATE DARSHANA R	387.40	0.00
0	000500940103039	1	KAWALE VIJAY NARAY	3257.40	0.00
0	000500940103047	1	JAWALE SUSHAMA V.	1259.40	0.00
0	000500940103063	1	REWALE SAMBHAJI SH	409.40	0.00
0	000500940103098	1	WANKHADE KAVITA MI	231.40	0.00
0	000500940103152	1	MUNDANE RAMDAS CHA	238.40	0.00
0	000500940103195	1	KHAWALE GOPAL GANP	18783.70	0.00
0	000500940103209	1	TAYADE TRYAMBAK V.	4948.40	0.00
0	000500940103217	1	MALVIYA SHAKUNTALA	3915.40	0.00
0	000500940103225	1	AMBHORE PUNJAJI SH	299.40	0.00
0	000500940103241	1	POHOKAR BALVANTRA	21725.40	0.00
0	000500940103268	1	RAUT SUMAN RAMBHA	25033.40	0.00
0	000500940103373	1	DHOKANE UJWALA BH	1203.40	0.00
0	000500940103403	1	KARALE CHETAN BABA	1644.40	0.00
0	000500940103454	1	GANDHI NALINI MAN	9694.60	0.00
0	000500940103462	1	NETAKE SANJAY S.	669.40	0.00
0	000500940103471	1	SOLANKE BHAURAOJI	5262.40	0.00
0	000500940103489	1	BHUYAR JYOTI ARUN	2100.40	0.00
0	000500940103578	1	KAKAPURE PRAMILA P	4363.40	0.00
0	000500940103616	1	TIKHE BHAURAO DEV	1271.40	0.00
0	000500940103675	1	SATANGE ISHWARDAS	90.40	0.00
0	000500940103713	1	HOLE ANIL BAPURAOJ	2785.00	0.00
0	000500940103730	1	DHULDHAR RANJANA N	518.40	0.00
0	000500940103756	1	NISTANE VINAYAK UT	744.40	0.00
0	000500940103764	1	DAKHODE SHOBHA	4993.40	0.00
0	000500940103811	1	DHANORKAR DEVIDAS	398.50	0.00

Recursive Page Total : 13252510.67   0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940103829	1	AMALE SURESH KISAN	1481.40	0.00
0	000500940103853	1	RAUT NIRMALA RUPRA	636.40	0.00
0	000500940103870	1	CHORE JANRAO SHAMR	1.40	0.00
0	000500940103888	1	JANE MANOHARRAO BH	388.40	0.00
0	000500940103896	1	THAWARE SURESH RAM	35.40	0.00
0	000500940103926	1	CHOUDHARI NARENDRA	943.40	0.00
0	000500940103977	1	DAWANDE DHANRAJ RU	1529.40	0.00
0	000500940103985	1	AKOLKAR WAMAN RAMD	420.40	0.00
0	000500940104019	1	TAYADE ANAND Jayw	19.40	0.00
0	000500940104027	1	KSHIRSAGAR SHESHRA	31236.40	0.00
0	000500940104051	1	TOPALE DEVIDAS S.	273.40	0.00
0	000500940104078	1	MUNGASE RAJESH HA	713.00	0.00
0	000500940104094	1	SUNE DATTATRAYA NA	411.40	0.00
0	001300940104124	1	WANKHADE RANDHIR	1353.40	0.00
0	000500940104159	1	LUNGE RAJU SAHEBRA	1913.50	0.00
0	000500940104167	1	UDAPURE PRASHANT	15436.40	0.00
0	000500940104183	1	BULE CHHAYA GOPALR	708.40	0.00
0	000500940104205	1	CHORE VINODINI JAN	135.40	0.00
0	000500940104256	1	LALANI KISHOR PRAL	3974.90	0.00
0	000500940104281	1	PRADHAN REKHA LAKS	438.40	0.00
0	000500940104353	1	BIJONE NARAYAN SUK	65.40	0.00
0	000500940104396	1	WADE SUDAM KRUSHNA	932.40	0.00
0	000500940104451	1	UMARKAR PRANJALI W	177.40	0.00
0	000500940104469	1	BAHUROPI SANDHA PR	99188.40	0.00
0	000500940104485	1	LOKHANDE SUBHADRA	5672.40	0.00
0	000500940104507	1	WANKHADE ARCHANA S	705.40	0.00
0	000500940104515	1	DESHMUKH VAISHALI	7882.40	0.00
0	000500940104540	1	MORE VINOD CHATRAP	297.40	0.00
0	000500940104566	1	WANKHADE VIJAY GAN	85.40	0.00
0	000500940104604	1	THAKUR S.D.	19664.40	0.00
0	000500940104612	1	HABIB KOUSAR KHAN	535.40	0.00
0	000500940104621	1	DHURVE DILIP PRALH	16636.40	0.00
0	000500940104639	1	BHUTAD KESHAV HARI	1581.40	0.00
0	000500940104655	1	MAHAJAN PANDURANGJ	15792.70	0.00
0	000500940104663	1	KALKAR RAMMURTI BH	496.40	0.00
0	000500940104710	1	BURANGE HEMANT RAV	2522.90	0.00
0	000500940104817	1	ASHFAK AHAMAD WAHI	3.40	0.00
0	000500940104868	1	GHADYALJI SHARAD M	321.40	0.00

Recursive Page Total : 13487121.87 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 5-MORSHI					
0	000500940104892	1	GEDAM AMOL ONKARRA	503.40	0.00
0	000500940104906	1	NISHAN NAVNEET RAN	488.40	0.00
0	000500940104931	1	TOKMURKE SUBHASH	320.40	0.00
0	000500940105031	1	SOLANKE HEMANT S.	18.40	0.00
0	000500940105066	1	GAYAKI DINESH RAMD	1183.40	0.00
0	000500940105139	1	MOHOD UMESH SHANK	4155.40	0.00
0	000500940105201	1	WANKHADE RADHAKRUS	636.40	0.00
0	000500940105244	1	PAITHANKAR SHARAD	36.38	0.00
0	000500940105279	1	PATILE SANJAY M.	455.40	0.00
0	000500940105287	1	DESHMUKH USHA ASH	396.40	0.00
0	000500940105376	1	IKHE SHOBHA ANANDR	705.40	0.00
0	000500940105384	1	BHUJADE SANJAY V.	2840.40	0.00
0	000500940105422	1	GHATOL VILAS MANIK	1691.40	0.00
0	000500940105473	1	PAWAR PRAKASH PAN	448.70	0.00
0	000500940105490	1	MANKAR PRALHAD PUI	417.40	0.00
0	000500940105503	1	PANCHALE VIJAY BHI	436.40	0.00
0	000500940105511	1	MANKAR VITTHAL ANA	644.40	0.00
0	000500940105538	1	LADDHA MANJU BHAG	48637.40	0.00
0	000500940105546	1	TIPARE PRAKASH NIL	1193.40	0.00
0	000500940105589	1	MAKASARE VINODINI	1941.40	0.00
0	000500940105619	1	RAUT KISHOR WAMAN	1108.40	0.00
0	000500940105635	1	MATIN AHMAD MO.YUS	503.40	0.00
0	000500940105643	1	DHONE VANDANA SAH	31253.40	0.00
0	000500940105686	1	INGALE RAJU CHIRAM	550.40	0.00
0	000500940105694	1	PADOLE BABARAO SUK	1609.40	0.00
0	000500940105708	1	BUDHE NANDKISHOR Y	18.90	0.00
0	000500940105741	1	HUD MOHAN VITTHALR	436.40	0.00
0	000500940105759	1	VAIDHYA V.B.	40149.40	0.00
0	000500940105767	1	RAMTEKE KAVITA	33.40	0.00
0	000500940105775	1	USMANSHAHAN RAHIMS	616.40	0.00
0	000500940105791	1	SOLANKE RAMESH RAM	181.40	0.00
0	000500940105813	1	BHUNTE SACHIN REME	1064.40	0.00
0	000500940105830	1	THAKARE SANJIV WAL	52.40	0.00
0	000500940105848	1	PUND VITTHALRAO C.	683.40	0.00
0	000500940105864	1	KANIRE KAMLABAI HA	272.40	0.00
0	000500940105881	1	PATIL PRASHANT AN	13332.30	0.00
0	000500940105899	1	BAREDAR RAMESHWAR	1082.40	0.00
0	000500940105902	1	KOHALE SINDHUTAI A	6638.30	0.00

Recursive Page Total : 13653858.65 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940105929	1	CHOUDHARI PRAVIN B	410.40	0.00
0	000500940105945	1	MOHOD VIJAY BHAURA	549.40	0.00
0	000500940106011	1	LADDHA YOGESH RUPR	66969.40	0.00
0	000500940106046	1	GANTHADE NILESH MA	387.40	0.00
0	000500940106135	1	NICHIT VAIBHAV DI	612.40	0.00
0	000500940106194	1	THATHE ASHABAI SHA	425.40	0.00
0	000500940106283	1	CHOUDHARI PUSHPALA	2488.40	0.00
0	000500940106321	1	BONDE BHAVANA RAJE	426.40	0.00
0	000500940106402	1	JANE VIRENDRA PAND	2376.40	0.00
0	000500940106445	1	DESHMUKH MINA KRUS	993.70	0.00
0	000500940106453	1	MANKAR DINESH SUM	311.40	0.00
0	000500940106585	1	WAGH GAJANAN N.	472.40	0.00
0	000500940106755	1	GOUR PRATIBHA UMES	833.30	0.00
0	000500940106836	1	INGALE USHA NARAYA	286.40	0.00
0	000500940106879	1	DESHMUKH PRIYANKA	3932.40	0.00
0	000500940106895	1	KALYANKAR DIPAK NA	7563.40	0.00
0	000500940106917	1	KHOPE BABURAO KISA	15.40	0.00
0	000500940106925	1	ABDUL SALAM SHEKH	1232.40	0.00
0	000500940106968	1	DESHMUKH SATISH NA	1363.40	0.00
0	000500940106992	1	MOHAMMAD ASIF SOUD	250.40	0.00
0	000500940107000	1	BHAGAT MUKUND JAGA	8.40	0.00
0	000500940107026	1	NAKASHE VIJAY MAHA	802.40	0.00
0	000500940107051	1	ZATALE SANYOJITA V	268.40	0.00
0	000500940107085	1	GEDAM PRAMOD G.	137.40	0.00
0	000500940107107	1	BHURE RAMRAO LAKSH	1.40	0.00
0	000500940107115	1	PAKADE KIRAN RAMDA	74.40	0.00
0	000500940107123	1	JICHKAR REKHA WAMA	159.40	0.00
0	000500940107166	1	BIJONE ISHWARDAS N	514.40	0.00
0	000500940107174	1	THAKARE SUVARNA SU	776.70	0.00
0	000500940107182	1	CHARAPE ASHA MAROT	276.40	0.00
0	000500940107212	1	WASANKAR DILIP MO	45.40	0.00
0	000500940107221	1	UNDE NITIN BABARAO	183.40	0.00
0	000500940107247	1	BIJAVE DINESH UTTA	94.40	0.00
0	000500940107280	1	MASARAM BARKU RAJE	225.40	0.00
0	000500940107352	1	PARISE SWATI SHAMR	69.40	0.00
0	000500940107409	1	HUSEN AKHATAR SHEK	585.40	0.00
0	000500940107484	1	KONDE RAVINDRA SHA	439.40	0.00
0	000500940107522	1	TARANNUM FIRDOS	395.40	0.00

Recursive Page Total : 13750816.35 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940107531	1	PUNSE NAMDEV RAMKR	137.40	0.00
0	000500940107573	1	RAUT VIMAL KISANRA	2591.40	0.00
0	000500940107697	1	INGALE KAMALABAI M	221.40	0.00
0	000500940107719	1	KHARALKAR MAYA PRA	1.00	0.00
0	000500940107727	1	TARAPE SANJAY PUND	315.40	0.00
0	000500940107760	1	IKHE RADAS GULABRA	17.40	0.00
0	000500940107786	1	KONDE BABARAO NATT	446.40	0.00
0	000500940107867	1	SHIRBHATE PRAVIN S	603.40	0.00
0	000500940107875	1	Choudhari Nilima R	22715.30	0.00
0	000500940107883	1	BHOYAR ANIL SHANKA	4488.40	0.00
0	000500940107956	1	MANIKPURE PADMA G	2558.40	0.00
0	000500940108057	1	WANKHADE NALINI UD	4986.30	0.00
0	000500940108171	1	BOLAKE RAJENDRA N	70.40	0.00
0	000500940108227	1	PAWAR DIPA PANDURA	470.40	0.00
0	000500940108286	1	KOLHE NARENDRA NA	267.40	0.00
0	000500940108294	1	SHRIRAO ASHOK H.	1079.70	0.00
0	000500940108308	1	CHOUDHARI SANJAY P	35.40	0.00
0	000500940108383	1	VIDHALE SANJIVANI	1050.40	0.00
0	000500940108405	1	OMBASE NIRANJAN D	79.40	0.00
0	000500940108421	1	INGALE KISHOR BHAU	6.90	0.00
0	000500940108464	1	DESHMUKH RAM SAHEB	663.40	0.00
0	000500940108537	1	ABDUL MUJIB ABDUL	427.40	0.00
0	000500940108600	1	AKOLKAR SUNIL R.	498.40	0.00
0	000500940108618	1	LIKHAR MADHUKAR KI	435.40	0.00
0	000500940108642	1	BHOSE PRATIBHA PRA	515.40	0.00
0	000500940108669	1	BHOSE PRADIP VISHW	5.40	0.00
0	000500940108685	1	NANOTE ARCHANA KES	470.40	0.00
0	000500940108707	1	BAND VANDANA TULSH	2047.40	0.00
0	000500940108715	1	RAGHUVANSHI PRUTHV	636.40	0.00
0	000500940108723	1	CHANDAKAPURE GOUTA	105.40	0.00
0	000500940108804	1	DAWARE DNYNESHAWA	1121.40	0.00
0	000500940108812	1	TIDKE SANJAY HARIB	1833.40	0.00
0	000500940108847	1	JIYA ULLA KHAN INA	168.40	0.00
0	000500940108871	1	DEVAGHARE NIRMALA	460.40	0.00
0	000500940108910	1	WAGHAMARE SURESH P	501.40	0.00
0	000500940108928	1	CHARAPE GAJANAN UT	479.40	0.00
0	000500940108936	1	THAKARE MANOJ DHNY	486.40	0.00
0	000500940108944	1	RAUT HANUMANT SHAM	1476.40	0.00

Recursive Page Total : 13805290.75 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940109029	1	GHATOL SURESH EKAN	486.40	0.00
0	000500940109037	1	GHATE SANGITA S.	573.40	0.00
0	000500940109045	1	HADE CHANDA GOVIND	280.40	0.00
0	000500940109088	1	JAWARKAR ANIL NARA	26.40	0.00
0	000500940109118	1	BHANGE KAMAL R.	4047.40	0.00
0	000500940109134	1	DARANE JYOTI P.	832.40	0.00
0	000500940109185	1	KHOBRAGADE KISHOR	153.40	0.00
0	000500940109223	1	KHARBADE SANJAY GO	132.40	0.00
0	000500940109339	1	SONONE RAJENDRA PA	179.40	0.00
0	000500940109347	1	KASHIKAR RATAN BHA	118.40	0.00
0	000500940109355	1	SOLAV KISHOR MAHAD	996.40	0.00
0	000500940109398	1	SURJUSE SANGITA KR	6195.40	0.00
0	000500940109410	1	SHINDE PRAMOD NAGO	379.40	0.00
0	000500940109428	1	KHARAPKAR ASHOK SH	30.40	0.00
0	000500940109550	1	LANJEWAR SHRIKRUSH	499.40	0.00
0	000500940109606	1	TAYADE HARSHA KRUS	94.40	0.00
0	000500940109622	1	MANAPURE ARJUN DHA	578.40	0.00
0	000500940109631	1	AKOLKAR REKHA NAMD	26.40	0.00
0	000500940109649	1	MAHULKAR JAGDISH W	83.40	0.00
0	000500940109681	1	MALKHEDE YUVARAJ B	142.40	0.00
0	000500940109690	1	MALPE VIDHYA NATTH	75.40	0.00
0	000500940109746	1	PATHARE PUSHPLATA	2829.40	0.00
0	000500940109754	1	PAWAR VINAYAK SADA	1.40	0.00
0	000500940109762	1	PAWAR AMBADAS MOTI	221.40	0.00
0	000500940109819	1	TOPALE RAJU RAMKRU	525.40	0.00
0	000500940109843	1	TADAS DAYARAM SHA	563.40	0.00
0	000500940109860	1	VAIRAGADE BHIMRAO	569.40	0.00
0	000500940109916	1	WANGE PRABHAKAR DE	420.40	0.00
0	000500940109932	1	PAWAR KOKILA PANJA	22.40	0.00
0	000500940109967	1	WAGH RAJENDRA RAOS	1.90	0.00
0	000500940109983	1	RAUT PRAMOD SHESHR	536.40	0.00
0	000500940110019	1	YAWALE DHNYANESHWA	1.00	0.00
0	000500940110027	1	ROKADE NANDKISHOR	576.70	0.00
0	000500940110094	1	SHEKAR KRUSHNARAO	8532.40	0.00
0	000500940110132	1	BIDKAR PUSHPA SHAR	518.40	0.00
0	000500940110141	1	TAYAWADE UJWALA N.	38626.00	0.00
0	000500940110167	1	BHOGE BHAVANA BHAS	521.40	0.00
0	000500940110175	1	SHEKH MO.SAJID SHE	1401.40	0.00

Recursive Page Total : 13877090.95 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

सभासदांना / ग्राहकांना ATM Card देतांना ((110 (Charges) + 9% (CGST) + 9% (SGST)) घ्यावा .

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instl.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

प्रत्येक वेळेस CTS Clearing ला चेक लावायच्या आधी रवींद्र सातव यांना कॉल करावा.

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940110221	1	WANKHADE LAKSHMIKA	667.55	0.00
0	000500940110248	1	HELE PRATIBHA PAND	662.75	0.00
0	000500940110299	1	DESHMUKH ASHOK ATM	1353.40	0.00
0	000500940110329	1	WANKHADE UDDHAV NA	2326.40	0.00
0	000500940110353	1	SHAMIM A. KHALIL	6909.40	0.00
0	000500940110400	1	ASHFAK AHAMAD MO	7.40	0.00
0	000500940110418	1	JANE PRAMOD V.	2249.80	0.00
0	000500940110434	1	SATHAVANE ANIL SHR	1129.40	0.00
0	000500940110442	1	DEHANKAR ASHOK DAT	369.40	0.00
0	000500940110531	1	BIJAWE CHANDA S.	23543.30	0.00
0	000500940110582	1	LANGADE LATA HARIB	1377.70	0.00
0	000500940110612	1	BILKISH BANO A. M	8026.40	0.00
0	000500940110639	1	BALASKAR SUNIL RAM	387.40	0.00
0	000500940110736	1	DHARMALE MOHAN B.	160.40	0.00
0	000500940110744	1	DESHMUKH SWATI K.	410.40	0.00
0	000500940110761	1	DESHMUKH DILIP S.	389.40	0.00
0	000500940110833	1	GAWANDESUMIT M.	1.40	0.00
0	000500940110884	1	GOURKHEDE SANJAY B	1017.00	0.00
0	000500940110931	1	INGLE ASHOK SHRIRA	726.40	0.00
0	000500940110957	1	JANE JYOTI R.	1303.70	0.00
0	000500940110973	1	RAUT KUSUM H.	22782.40	0.00
0	000500940110981	1	JANE SHARDA W.	1012.40	0.00
0	000500940110990	1	AMBADKAR SANGITA K	374.40	0.00
0	000500940111015	1	AMINULLAKHA KRU	501.40	0.00
0	000500940111031	1	DAMAKE GAJANAN MAN	608.40	0.00
0	000500940111082	1	BANSOD ASHISH DAMO	7.40	0.00
0	000500940111139	1	KALE SHISHUPAL SHA	521.65	0.00
0	000500940111147	1	PACHGHARE SMITA PR	771.40	0.00
0	000500940111155	1	GAWANDE NANDKISHOR	1652.40	0.00
0	000500940111163	1	WANKHADE MILIND RA	527.40	0.00
0	000500940111171	1	SHAHANE CHANDRAKAL	618.40	0.00
0	000500940111180	1	WANKHADE M. A.	1413.40	0.00
0	000500940111210	1	ABDUL MUJIM MAHAMM	1.00	0.00
0	000500940111236	1	SHEKH BANU SHEKH A	11.40	0.00
0	000500940111279	1	SHRIVAS SATISH JAG	967.40	0.00
0	000500940111287	1	RAUT BHIMRAO ANAND	1091.40	0.00
0	000500940111295	1	SHEKH BASHIR A RAS	622.40	0.00
0	000500940111309	1	LADDHA NIRMALA RUP	18599.40	0.00

Recursive Page Total : 13982194.00 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940111317	1	A SAFIYA BANO A	56.40	0.00
0	000500940111350	1	DABHADE JAYA UTTAM	530.40	0.00
0	000500940111465	1	EJAJ AHAMAD SHEKH	545.40	0.00
0	000500940111481	1	ABDUL NAJIM ABDUL	432.40	0.00
0	000500940111490	1	KATARIYA CHHAYA NA	1427.40	0.00
0	000500940111503	1	WANKHADE GANPAT JY	1222.80	0.00
0	000500940111511	1	PANCHBHAIYYA VAISH	1595.40	0.00
0	000500940111554	1	FIRJODDIN KAZI	18204.40	0.00
0	000500940111562	1	SABALE WASUDEVRAO	84868.40	0.00
0	000500940111601	1	DESHMUKH MANISH N.	20312.40	0.00
0	000500940111619	1	KAMBALE VITTHAL C.	4739.40	0.00
0	000500940111627	1	WANKHADE MANOHAR	2091.40	0.00
0	000500940111716	1	MESHRAM PRAVIN SHA	1707.40	0.00
0	000500940111724	1	RAUT PRAVIN RUPRAO	1197.40	0.00
0	000500940111821	1	GAYAKWAD PRAKASH P	301.40	0.00
0	000500940111864	1	MANKAR JANRAO EKAN	906.70	0.00
0	000500940111911	1	SHIRSATH DHANANJAY	1604.40	0.00
0	000500940111996	1	RONGHE ASHOK BHIMR	381.40	0.00
0	000500940112003	1	MANOHARE JANRAO GU	549.40	0.00
0	000500940112038	1	BONDE NITIN SAHEBR	415.40	0.00
0	000500940112062	1	THAKARE DADARAO AN	67.40	0.00
0	000500940112151	1	DESHMUKH SHALINI N	7.40	0.00
0	000500940112178	1	HIVASE GOKULDAS TU	3924.90	0.00
0	000500940112241	1	NIKAM PRAKASH BABA	476.40	0.00
0	000500940112275	1	KALMEGH NAMDEV RAN	29759.50	0.00
0	000500940112330	1	MO.JAKI MO. JAMA	24.90	0.00
0	000500940112364	1	MAHAJAN SUREKHA MA	33079.70	0.00
0	000500940112500	1	BENDE LALITA LAKSH	4.00	0.00
0	000500940112518	1	BARAPATRE MANDAKIN	452.40	0.00
0	000500940112542	1	WANKHADE KUMUDINI	19941.40	0.00
0	000500940112640	1	KHANDARE SHRIRAM G	27375.20	0.00
0	000500940112704	1	DAWANDE SUNANDA RA	2218.40	0.00
0	000500940112747	1	MOHOD WAMAN RANGRA	5707.40	0.00
0	000500940112755	1	GEDAM LATA PRABHAK	514.40	0.00
0	000500940112780	1	THAKARE VIJAY DAYA	449.40	0.00
0	000500940112798	1	HADE PUSHPA KRUSHN	231.40	0.00
0	000500940112810	1	KAPALE MADHURI VIN	1349.40	0.00
0	000500940112879	1	TASALIM BI MO.HANI	60.40	0.00

Recursive Page Total : 14250927.70 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940112895	1	CHOUDHARI MADHUKAR	37199.40	0.00
0	000500940112941	1	HAGAWANE KUNDA JAN	606.40	0.00
0	000500940112950	1	GATHE RAJU SHAMRAO	474.40	0.00
0	000500940112992	1	RAUT AMBADAS GULAB	443.40	0.00
0	000500940113026	1	PANDE BHIMRAO LAKS	22706.40	0.00
0	000500940113123	1	CHOUDHARI MADHUKAR	34.40	0.00
0	000500940113131	1	THAWALI NILESH SUD	163.40	0.00
0	000500940113280	1	MULE INDUMATI MARO	1249.40	0.00
0	000500940113484	1	KALE CHANDRAKALA R	1079.40	0.00
0	000500940113522	1	BAND WAMANRAO BHAG	488.90	0.00
0	000500940113573	1	THAKARE SAVITA GAJ	2244.40	0.00
0	000500940113662	1	UMALE CHANDA A.	825.40	0.00
0	000500940113701	1	TANTARPALE RUKMABA	9616.40	0.00
0	000500940113778	1	GAWANDE SHOBHA B.	82.40	0.00
0	000500940113859	1	FARTODE JANARAO K.	1031.40	0.00
0	000500940113891	1	BORKAR PARNABAI	52.40	0.00
0	000500940113930	1	BANAYAT TULSABAI B	273823.70	0.00
0	000500940114006	1	THOTE PRABHAKAR B.	1336.00	0.00
0	000500940114031	1	KAKANE RAMDAS M.	428.40	0.00
0	000500940114065	1	SHRIRAO RANJANA R.	439.40	0.00
0	000500940114162	1	CHAFALE ASHOK PUND	1720.40	0.00
0	000500940114171	1	UTAKHEDE KAMAL KES	8384.40	0.00
0	000500940114227	1	RAUT KUSUM SHAMRAO	28075.40	0.00
0	000500940114260	1	DAWARE REKHA V.	626.40	0.00
0	000500940114413	1	JAWARKAR NILESH PA	21.90	0.00
0	000600940114413	1	SAWALKARSHRI,SUBHA	1.70	0.00
0	000500940114456	1	DESHMUKH SHASHIKAL	2325.60	0.00
0	000500940114502	1	DHURVE KANTABAI P.	181.40	0.00
0	000500940114511	1	THAKARE DHIRAJKUMA	2355.40	0.00
0	000500940114529	1	GADGE VIKAS Marot	58565.30	0.00
0	000500940114588	1	SONONE PURUSHOTTAM	372.40	0.00
0	000500940114600	1	PANDE RAJESH J.	1093.40	0.00
0	000500940114626	1	THAKARE SHARAD B.	371.40	0.00
0	000500940114693	1	THAKUR VIJAYSINGH	492.40	0.00
0	000500940114715	1	DESHMUKH CHHAYA N	513.40	0.00
0	000500940114723	1	SHEKH RAHIM SHEKH	37.40	0.00
0	000500940114731	1	KARIM KHAN KHUDAYA	1.00	0.00
0	000500940114740	1	SHEKH GAFFUR SHEKH	915.40	0.00

Recursive Page Total : 14711307.80 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 5-MORSHI					
0	000500940114910	1	TAYAWADE NAKUL B.	36807.50	0.00
0	000500940114928	1	GHULAKSHE NAGORAO	2684.40	0.00
0	000500940114995	1	ABDUL SAID SHEKH M	11.40	0.00
0	000500940115088	1	DHANORKAR LILABAI	17518.50	0.00
0	000500940115134	1	KATOLKAR ANIL S.	59505.70	0.00
0	000500940115266	1	PAWAR RAMESH R.	42311.40	0.00
0	000500940115282	1	SHRIVAS VIJAY J.	5507.40	0.00
0	000500940115347	1	BANSOD DAMODHAR TU	411.40	0.00
0	000500940115363	1	CHOUDHARI SATISH M	487.20	0.00
0	000500940115452	1	KENDRPRAMUKH P.M.S	556.40	0.00
0	000500940115461	1	KENDRIYA P.M.SCHOO	862.40	0.00
0	000500940115584	1	H.M.Z.P.P.M.SCHOOL	4488.40	0.00
0	000500940115631	1	H.M.Z.P.P.M.SCHOOL	5773.40	0.00
0	000500940115941	1	BANAYAT BHAGYASHRI	14206.40	0.00
0	000500940116050	1	WANKHADE SONABAI G	7.40	0.00
0	000500940116092	1	GADHAVE KISHOR NAR	1.00	0.00
0	000500940116173	1	MUSTAK AHAMAD AB	2761.40	0.00
0	000500940116181	1	WANKHADE SHRIKANT	162.40	0.00
0	000500940116211	1	KANDALKAR SUBHADRA	996.40	0.00
0	000500940116220	1	SATHE KUNDA DIVAKA	923.40	0.00
0	000500940116262	1	SABALE ANANDRAO YA	2553.80	0.00
0	000500940116319	1	PARADSINGHE SUSHIL	614.40	0.00
0	000500940116343	1	CHAVHAN PANDURANG	2777.30	0.00
0	000500940116475	1	UNDE BABARAO BHIMR	513.40	0.00
0	000500940116483	1	DAWANDE VASANT PAR	221.40	0.00
0	000500940116513	1	GEDAM VASANT HIMM	474.40	0.00
0	000500940116521	1	GEDAM SHARAD HIMMA	528.78	0.00
0	000500940116548	1	NARINGE SHOBHA V.	712.40	0.00
0	000500940116661	1	WANKHADE SUNIL RAM	699.40	0.00
0	000500940124541	1	TOPALE PURUSHOTTAM	14.90	0.00
0	000500940124583	1	DAFE SUSHILA VINAY	517.40	0.00
0	001300940127493	1	MESHRAM SAHEBRAO D	1.00	0.00
0	000500940133680	1	KAMALABAI VASANT S	8351.35	0.00
0	000500940133736	1	PRAJAKTA MAJI VIDH	1131.40	0.00
0	000500940133841	1	DAMALE MALA NAMDEV	1271.40	0.00
0	000500940133914	1	NALKANDE BALU SHAN	6.40	0.00
0	000500940133957	1	RAUT KANTABAI S.	11.40	0.00
0	000500940133973	1	GEDAM LILABAI BHAG	6822.40	0.00

Recursive Page Total : 14934514.63 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940134007	1	THAKARE ASHA SITAR	158.40	0.00
0	000500940134287	1	DESHMUKH SUNITA V	463.40	0.00
0	000500940134589	1	ARUDKAR SANTOSH M.	913.30	0.00
0	000500940134635	1	MHASANGE MANOHAR P	0.00	-2597.00
0	000500940134848	1	BHUJADE TUKARAM P	7776.40	0.00
0	000500940135046	1	DHOTE DINESH WASUD	434.40	0.00
0	000500940135089	1	GAWANDE NARHAR SH	8727.40	0.00
0	000500940135127	1	TATTE PUSHPA SUDHI	1050.40	0.00
0	000500940135143	1	PATEL GAURAO RAJEN	1.50	0.00
0	000500940135780	1	AGHAMKAR MARTHA AM	412.40	0.00
0	000500940135933	1	GIRPUNJE YOGESH RA	861.40	0.00
0	000500940136000	1	H M. Z.P.P.M.SCHOO	5752.40	0.00
0	000500940136115	1	MOHD AFZAL AB SAYE	672.40	0.00
0	000500940136158	1	NAZIYA ANJUM A. WA	820.40	0.00
0	000500940136221	1	SAYYED SHARIQUEPAR	571.40	0.00
0	000500940136531	1	KHAWALE GANPATRAO	272.40	0.00
0	000500940136646	1	TADAS PRIYANKA WAS	748.70	0.00
0	000500940136786	1	KHAN ATIQAHEMAD MA	624.40	0.00
0	000500940136859	1	SANT. TUKARAM SEVA	429.40	0.00
0	000500940136875	1	RIZWANA PARVEEN HA	494.40	0.00
0	000500940136972	1	NIMBHORKAR RAJANI	518.40	0.00
0	000500940137065	1	MAIDANKAR SAVITA M	1073.40	0.00
0	000500940137154	1	BHUJADE VIJAY V.	715.40	0.00
0	000500940137189	1	KANDALKAR VIBHO DA	8646.40	0.00
0	000500940137308	1	PAPALKAR DHNYANESH	624.40	0.00
0	000500940137324	1	WANKHADE AJANABAI	4.40	0.00
0	000500940137359	1	RAUT VINOD VINAYAK	15891.40	0.00
0	000500940137707	1	NAKADE UMESH NARAY	24.90	0.00
0	000500940137901	1	PATHARE PIRITI BAB	667.40	0.00
0	000500940137944	1	RAUT KUSHAL MANOHA	741.40	0.00
0	000500940138045	1	NANDNWAR HARISH.AN	3.40	0.00
0	000500940138118	1	MHALA DILIP DAYAR	1366.70	0.00
0	000500940138207	1	NICHAL ARUN TRABYA	2577.40	0.00
0	000800940138231	1	ZAKARDE.MANIK.RAMB	745.70	0.00
0	000500940138347	1	NARE SHANKAR JIDUJ	807.40	0.00
0	000500940138495	1	GHATOL SANGITA WAS	1495.40	0.00
0	000500940138525	1	KURHADE.SHOBHA.SHI	4005.40	0.00
0	000500940138541	1	GATTANI.DILIP.KAMA	1556.32	0.00

Recursive Page Total : 15007164.75 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 5-MORSHI					
0	000500940138851	1	BOPALE.SUMATI.PRAK	1941.40	0.00
0	000500940138959	1	SANJAY MADUKAR A	87602.40	0.00
0	000500940139246	1	BHAGAT SUSHILA DIW	699.40	0.00
0	000500940139441	1	DARANGE.VAISHALI.D	68.40	0.00
0	000500940139459	1	MANDWKAR ASHISH JA	243.40	0.00
0	000500940139611	1	NASIM AKHTAR RSHID	8035.40	0.00
0	000500940139688	1	GAYAKWAD.GANGADHAR	424.40	0.00
0	000500940139751	1	CHAVHAN PANKAJ P	2.40	0.00
0	000500940139807	1	JAHKAR.NILESH.PRAB	1.00	0.00
0	000500940140007	1	PANDAGARE PRAKASH	3.90	0.00
0	000500940140091	1	BAHURUPI RAJKANYA	1650.40	0.00
0	000500940140252	1	KALMEGH ASHWIN NAM	1145.40	0.00
0	000500940140376	1	KHODE BABARAO MOTI	2.40	0.00
0	000500940140457	1	JAMNARE KAUSALYABA	2117.40	0.00
0	000500940140643	1	SHAPANE DNYANESHWA	5556.40	0.00
0	000500940141160	1	FATEPURE SATISH	20.90	0.00
0	000500940141445	1	SHIRBHATE SUNDA MA	163.40	0.00
0	000500940141739	1	WASADE CHANDRASHEK	443.40	0.00
0	000500940141909	1	SAVANT RAMESHVAR A	830.40	0.00
0	000500940142069	1	TAYDE HEMANT SHRIR	3892.40	0.00
0	000500940142077	1	SAVANT PARSHARAM B	3476.40	0.00
0	000500940142182	1	WATH GAJANAN UKAN	182.40	0.00
0	000500940142239	1	GAYAKWAD SIDDHARTH	3581.00	0.00
0	000500940142361	1	SHIRBHATE LILADHAR	94.40	0.00
0	000500940142379	1	SHEGOKAR AMBADAS	699.40	0.00
0	000500940142492	1	BIDKAR MINAKSHI PA	771.40	0.00
0	000500940142638	1	MALPE.PRAMILA GOPA	460.40	0.00
0	000500940142743	1	DHURVE SANJAY NAMD	774.40	0.00
0	000500940143111	1	BISMILLA SHA FATTU	75.40	0.00
0	000500940143120	1	KUKADE SHARD KRUS	469.40	0.00
0	000500940143138	1	CHORE GAJANAN TULS	377.40	0.00
0	000500940143197	1	NIRGUDE BHANUDAS N	75.40	0.00
0	000500940143227	1	KALE DAYNDEO VITHO	75.40	0.00
0	000500940143235	1	MAHALE DIPAK BALIR	75.40	0.00
0	000500940143286	1	DAWARE SAVITA VASA	521.40	0.00
0	000500940143430	1	KAUSAR AHEMAD MO A	179.40	0.00
0	000500940143448	1	MULANKAR ASHOK N	374.40	0.00
0	000500940143618	1	ANISODIN JAHIRODIN	75.40	0.00

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                                Recursive Page Total : 15134348.15         -2597.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940143626	1	RATHOD KIELASH NAT	75.40	0.00
0	000500940143651	1	ARU RAMBHAU WAMANR	75.40	0.00
0	000500940143669	1	KHANDARE GAUTAM L	75.40	0.00
0	000500940143901	1	WANKHADE ASHOK SH	172.40	0.00
0	000500940144509	1	PANJABI BHUSHAN	1.00	0.00
0	000500940144533	1	KANER RAMDAS WAM	2929.40	0.00
0	000500940144550	1	WAIRALE ARCHANA J	538.40	0.00
0	000500940144657	1	SUROSE SUSHIL MAH	713.40	0.00
0	000500940144738	1	CHOUDHARY VIMAL R	547.40	0.00
0	000500940144746	1	WANKHADE SUMIT CHH	429.70	0.00
0	000500940145289	1	VIDHALE BHARAT KE	108.40	0.00
0	000500940145521	1	MESHRAM BHOLENAT K	798.40	0.00
0	000500940145653	1	GAJABE HEMANT BHAS	1.00	0.00
0	000500940146021	1	KITUKALE SHALIGRAM	91.40	0.00
0	000500940146111	1	CHARAPE UTTAMRAO B	1430.40	0.00
0	000500940146234	1	RAUT KUSUM WAMANRA	3.40	0.00
0	000500940146366	1	TELGOTE KAVITA TRY	6.40	0.00
0	000500940146480	1	DESHMUKH BABARAO B	2108.40	0.00
0	000500940146625	1	MAHURE GOPAL GANGA	420.40	0.00
0	000500940146790	1	DABHADE SUNANDA RA	93.40	0.00
0	000500940146978	1	YAMALWAD SANJAY YA	1046.40	0.00
0	000500940147052	1	BHUJADE ASHOK NAMA	536.40	0.00
0	000500940147061	1	DHOLE PARMESHWAR B	725.40	0.00
0	000500940147079	1	HASANALE VIRBHADRA	666.40	0.00
0	000500940147419	1	WANKHADE PANKAJ NA	500.40	0.00
0	000500940147907	1	DABHADE SUNANDA RA	11.40	0.00
0	000500940148075	1	KADU LINA VITTHALR	159.40	0.00
0	000500940148083	1	VIRULKAR ROSHAN A	1156.40	0.00
0	000500940148229	1	JICHAKAR AJAY NAGO	91.40	0.00
0	000500940148377	1	WATANE DILIP LAXSH	826.40	0.00
0	000500940148440	1	VIDHYA .LALITA ARU	135.40	0.00
0	000500940148512	1	DHAGE MAHESH VISHN	552.40	0.00
0	000500940148679	1	LUNGE SANJAY SAHEB	1054.70	0.00
0	000500940148911	1	SHARMA KIRTESHKUMA	2880.00	0.00
0	000500940149047	1	SHENDE MANISHA GOV	1612.40	0.00
0	000500940149292	1	SHAHANE VINOD WAMA	11.40	0.00
0	000500940149551	1	UMEKAR SAVITA SAND	2411.40	0.00
0	000500940149578	1	UMEKAR SANDIP GOP	1079.40	0.00

Recursive Page Total : 15160424.75 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940149624	1	BODKHE PRITI SHIR	1674.40	0.00
0	000500940149730	1	BARBUDHADE.GAJANAN	6803.40	0.00
0	000500940149845	1	BHUSARI VITTHAL RA	12867.40	0.00
0	000500940149896	1	GAWAI JAYA BHAGAWA	8054.40	0.00
0	000500940149918	1	NIMBHORKAR PRAVIN.	152.40	0.00
0	000500940149934	1	SHENDRE SHIVCHARAN	81.40	0.00
0	000500940149942	1	BARBDE SANDIP ARVI	1.00	0.00
0	000500940150061	1	GHOTKAR SUNANDA V	498.40	0.00
0	000500940150070	1	TONGSE MAYA MAROTR	2053.40	0.00
0	000500940150088	1	KALBENDE VANMALA J	502.40	0.00
0	000500940150096	1	GHATOLE SUNITA AMB	533.40	0.00
0	000500940150207	1	FANASE KALPANA DIN	158.40	0.00
0	000500940150223	1	BORADE ANAND PANDU	1491.40	0.00
0	000500940150983	1	SABALE MAHADEORAO	39.40	0.00
0	000500940151271	1	DEOGHARE RAMRAO MA	1085.40	0.00
0	000500940151459	1	MANOHAR VIJAY DAMO	3719.40	0.00
0	000500940151581	1	MENDHE GAJENDRA S	303.40	0.00
0	000500940151840	1	BOPULKAR GAJANAN R	777.40	0.00
0	000500940152102	1	UMAK MAYA SUDHAKAR	5626.40	0.00
0	000500940152340	1	SABALE KISHOR PUND	3794.40	0.00
0	000500940152455	1	NARE.JUGALKISHOR.S	1171.40	0.00
0	000500940152544	1	BHANGE ASHVINI SAN	2760.70	0.00
0	000500940152552	1	SOANWANE.PRABHATAI	546.40	0.00
0	000500940153249	1	BODKHE SHIRISH DIV	303.40	0.00
0	000500940153648	1	HOLE MAHADEORAO.SH	1711.40	0.00
0	000500940153923	1	DESHMUKH NARENDRA	411.40	0.00
0	000500940154067	1	ZARBADE.VINOD.DAYA	613.40	0.00
0	000500940154253	1	BHUYAR SANDHAYA GU	158.40	0.00
0	000500940154849	1	CHAHAKAR JYOSANA	229.40	0.00
0	000500940155101	1	DESHMUKH RAJENDRA	500.40	0.00
0	000500940155349	1	WASANKAR PANCHAPHU	4.90	0.00
0	000500940155438	1	BIDKAR MONHAR BAB	132.40	0.00
0	000500940155519	1	KHAMNEKAR PRASHANT	1276.40	0.00
0	000500940155535	1	HATKAR RAJABHAU HA	150.40	0.00
0	000500940156051	1	TAYAWADE USHA SUDH	18.90	0.00
0	000500940156086	1	RATANPARAKHI USHA	572.40	0.00
0	000500940156191	1	MAHA.RAJAY PARTHA	14837.40	0.00
0	000500940156311	1	GULAHANE PRADIP BH	13.40	0.00

Recursive Page Total : 15236054.85 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940156591	1	JANE JYOTI RAVIN	1.00	0.00
0	000500940156604	1	GABHANE HANUMANT L	557.40	0.00
0	000500940156736	1	NICHIT UJWAL DIGAN	479.40	0.00
0	000500940156817	1	AVINASE SHOBHA VIN	1845.40	0.00
0	000500940156965	1	HATKAR UMESH .HANU	407.40	0.00
0	000500940157007	1	DHOKE.LATA.MANIKRA	1265.40	0.00
0	000500940157139	1	GEDAM.USHA.DEVIDAS	41971.40	0.00
0	000500940157163	1	JONDHALEKAR AMBAD	515.40	0.00
0	000500940157350	1	BHONKHADE MANORAMA	3.50	0.00
0	000500940157431	1	Mankar Purva PRAFU	88026.40	0.00
0	000500940157759	1	PAPDE.SAHADEO.GOND	1817.00	0.00
0	000500940157830	1	WATANE.SWATI .DILI	252.40	0.00
0	000500940158127	1	RANGOLE ASHOK.PUND	628.40	0.00
0	000500940158143	1	TIKALE.RAGINI.LAXM	550.40	0.00
0	000500940158151	1	DEOKAR KIRAN.NATHT	367.70	0.00
0	000500940158186	1	GAYAKWAD CHABU SON	3879.70	0.00
0	000500940158224	1	BHARTI.CHANDRAKALA	629.40	0.00
0	000500940158232	1	BAMBAL MURLIDHAR	418.40	0.00
0	000500940158305	1	CHAKRE.SAJJAN.DEOR	41.40	0.00
0	000500940158313	1	SHELOKAR .SUMITRA.	635.28	0.00
0	000500940158356	1	KHADASE WACHHALA V	242.40	0.00
0	000500940158372	1	RAUT.KAMALABAI	664.40	0.00
0	000500940159174	1	RAJARAM.NAMDEORAOZ	780.40	0.00
0	000500940159221	1	MAHENDRA.SATYAVATI	42.40	0.00
0	000500940159450	1	SALAHODDIN.ALIMODD	654.40	0.00
0	000500940159492	1	DESHMUKH.BALASAHEB	569.40	0.00
0	000500940159506	1	DETHE.GRES.ARTHAR	159.40	0.00
0	000500940159816	1	UGHADE.KALAVANTI.R	792.40	0.00
0	000500940159832	1	RAJURKAR.BEBITAI.R	2176.40	0.00
0	000500940159875	1	KHERDE.RAVINDRA .A	398.40	0.00
0	000500940160059	1	KADIR.SHAH.GULAB.S	396.40	0.00
0	000500940160067	1	BODAKHE.RAVINDRA.S	129.40	0.00
0	000500940160075	1	SABLE.DNYANSHWAR.M	840.70	0.00
0	000500940160237	1	TEKAM MANDA RAMKI	7781.40	0.00
0	000500940160423	1	GAVALI.MADANGOPAL.	446.40	0.00
0	000500940160717	1	PATURKAR.GULABRAO.	3.40	0.00
0	000500940161055	1	DABRASE.PUSHPA.WAS	468.40	0.00
0	000500940161136	1	GIRPUNJE SAGUNA RA	1450.40	0.00

Recursive Page Total : 15398344.13 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940161284	1	WANKHADE MAHENDRA	691.40	0.00
0	000500940161292	1	CHARPE.UTTAMRAO.BA	297.40	0.00
0	000500940161683	1	KECHE.SURESH.UTTAM	129.40	0.00
0	000500940161829	1	KECHE HARIBHAU UTT	2.90	0.00
0	000500940161853	1	NIMJE.DILIP.SHANKA	386.40	0.00
0	000500940162035	1	CHIKHALE.VISHVNATH	1466.40	0.00
0	000500940162094	1	INGOLE USHA GOPALR	1048.40	0.00
0	000500940162108	1	KHERDE ASMITA PURU	510.40	0.00
0	000500940162167	1	BHUTKAR.PRASHANT.G	407.40	0.00
0	000500940162540	1	INGLE VIDYA MANOHA	22.40	0.00
0	000500940162582	1	GAWANDE.DWARKA.PAJ	1395.40	0.00
0	000500940162876	1	JICHAKAR.DEVENDRA.	2.90	0.00
0	000500940162906	1	KAJALKAR.RAHUL.RAM	1.00	0.00
0	000500940163040	1	DESHMUKH PRAMILA.J	2171.70	0.00
0	000500940163465	1	MESHARAM.RAMESH.SH	2186.40	0.00
0	000500940163881	1	DHOMANE.SANJAY.PRA	186.40	0.00
0	000500940164071	1	NANDANKAR.MAROTI.V	1378.60	0.00
0	000500940164224	1	INGOLE.GOPAL.MAROT	321.40	0.00
0	000500940164984	1	KAMBALEBABAN.RAMKR	1905.40	0.00
0	000500940165735	1	BURANGE DILIP NAM	1312.40	0.00
0	000500940166332	1	PATIL.SANJAY.JAGNN	752.40	0.00
0	000500940166367	1	RATHOD.PRAMOD.B	0.00	0.00
0	000500940166383	1	Shmimabi Nasir Kha	3337.40	0.00
0	000500940166588	1	BOBDE SUMAN KRUSHN	23104.40	0.00
0	000500940166600	1	THAKARE.ATUL.RANDA	1.00	0.00
0	000500940166723	1	CHAUDHARY SUDHAKAR	1159.40	0.00
0	000500940166855	1	RODGE.GHANSGYAM.BA	402.40	0.00
0	000500940166863	1	KORATE ASHA WASUDE	881.40	0.00
0	000500940166880	1	PUNSE VANITA NAMDE	197.40	0.00
0	000500940167193	1	GEDAM NILESH RAMES	27561.70	0.00
0	000500940167304	1	THORAT ARJUN BHIMR	1415.40	0.00
0	000500940167363	1	DHAVALE.ASHOK.NAMD	1858.40	0.00
0	000500940167681	1	SAKHARE.SHRIKANT.B	4108.80	0.00
0	000500940167789	1	TAKE.KIRANRAO.SUDH	318.40	0.00
0	000500940167941	1	BARSKAR.SINDHU.BHA	622.40	0.00
0	000500940168106	1	KALE.SARIKA.BAPURA	1054.40	0.00
0	000500940168122	1	WANKHADE.RAJANA.NA	154.40	0.00
0	000500940168475	1	BORKUTE BAPURAO BA	3.50	0.00

Recursive Page Total : 15481101.43 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940168505	1	KADU RANJANA MANIK	238.40	0.00
0	000500940168629	1	WARTHI MANGESH M	24.90	0.00
0	000500940168688	1	BHUSARI SATISH BAL	24.40	0.00
0	000500940168696	1	CHOUDHRY SUBHASH K	783.40	0.00
0	000500940168769	1	SAKHARE SHARAD MO	1162.40	0.00
0	000500940168777	1	RAUT RAMESH BAPURA	934.40	0.00
0	000500940168840	1	GAYKWAD SHRIRAM BH	652.40	0.00
0	000500940168963	1	SUBHANKHAN.AJIJKHA	646.40	0.00
0	000500940169030	1	KAPALE.SANJAY.MAHA	1438.40	0.00
0	000500940169161	1	UMALE SHALINI VIJA	396.40	0.00
0	000500940169331	1	SHINGARWADE SUBHAS	398.40	0.00
0	000500940169447	1	AGNIHOTRI UMA SURJ	10743.40	0.00
0	000500940169471	1	BHUYAR ASHOK SHANK	547.40	0.00
0	000500940169641	1	NIGHOTKAR RAVINDRA	1152.40	0.00
0	000500940169838	1	FUSE.RAJENDRA.MAHA	435.40	0.00
0	000500940170020	1	RAMTEKE.SAVITA.JAN	5230.40	0.00
0	000500940170135	1	LOKHANDE.SAHEBRAO.	1623.40	0.00
0	000500940170186	1	AKOLKAR.LILABAI.KR	872.40	0.00
0	000500940170364	1	Solanke Manjusha E	1299.40	0.00
0	000500940170445	1	DESHVATH VIJAYA BH	849.40	0.00
0	000500940170488	1	KAVITKAR RAJENDRA	456.40	0.00
0	000500940170585	1	KHADSE RAJESH TULS	535.40	0.00
0	000500940170755	1	SHAMSUNNISA SHEKH	412.40	0.00
0	000500940170852	1	KALASKAR SUNIL VI	47630.60	0.00
0	000500940170879	1	REKHATE JYOTI VISH	416.40	0.00
0	000500940170968	1	SOLANKE.VIRESH.VAS	1297.40	0.00
0	000500940171395	1	BEHARE VAISHALI N	11.40	0.00
0	000500940171417	1	BONDE HARIBHAU PUN	390.40	0.00
0	000500940171514	1	SABALKAR SHANTA RA	402.40	0.00
0	000500940171522	1	BHONDE RANI SURESH	433.40	0.00
0	000500940171573	1	CHAUDHARI VIDDYABH	10942.40	0.00
0	000500940171611	1	TAYWADE SHITAL NIL	15.90	0.00
0	000500940171701	1	WANKHADE VAISHALI	6.40	0.00
0	000500940171841	1	MOHOD KAUSALAYA WA	848.40	0.00
0	000500940171913	1	TAYDE VARSHA VIJA	1110.70	0.00
0	000500940172120	1	TIDAKE SAU JYOTSNA	387.40	0.00
0	000500940172821	1	CHAVHAN PRAFULLA P	501.40	0.00
0	000500940173240	1	MAKODE URMILA TIKA	685.70	0.00

Recursive Page Total : 15577039.43 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940173347	1	NIKAM VARSHA RAMPA	2454.20	0.00
0	000500940174084	1	THAKARE UKANDRAO S	545.40	0.00
0	000500940174238	1	BARDE RAMESH JAGOJ	382.40	0.00
0	000500940174262	1	PANCHALE VANITA RA	1163.40	0.00
0	000500940174416	1	PARTETI SUNITA KOW	2745.40	0.00
0	000500940174432	1	SARODE DHANASHRI	2522.40	0.00
0	000500940174459	1	DESHMUKH JAYASHRI	234.40	0.00
0	000500940175331	1	DHANDE SAU KAMALBA	64825.40	0.00
0	000500940175480	1	KAPALE VIJAY MAHAD	1348.40	0.00
0	000500940175951	1	CHOUDHARY SARSWATI	922.40	0.00
0	000500940176079	1	SHAHIDKHAN DILAWAR	5733.40	0.00
0	000500940176265	1	BABARE JAYANT PRAL	631.40	0.00
0	000500940176681	1	JAMSHIDKHAN DILAWA	1523.40	0.00
0	000500940176745	1	MANDULKAR MAROTI N	541.40	0.00
0	000500940177024	1	SINKAR MANOHAR DAY	321.40	0.00
0	000500940177181	1	LOKHANDE PADMA VIS	1371.40	0.00
0	000500940177369	1	SONTAKKE KANTA MAH	749.40	0.00
0	000500940177431	1	CHINCHKHEDE VIJAYA	10174.40	0.00
0	000500940177512	1	BIJAWE GAJANAN SHR	471.00	0.00
0	000500940177601	1	MUJAHID ULLAH SHAF	456.40	0.00
0	000500940177695	1	KHADE SMT SANDHYA	968.40	0.00
0	000500940177733	1	MOHAMMAD MAQSOOD A	479.40	0.00
0	000500940177822	1	PANDE SURESH WAMAN	712.40	0.00
0	000500940177849	1	SHENDE ANJIRA PREM	515.40	0.00
0	000500940177938	1	DESHMUKH LAXMIKANT	446.40	0.00
0	000500940177954	1	JARUDKAR RAMA RAJE	1.00	0.00
0	000500940177962	1	JAWADE ARCHANA PRA	667.40	0.00
0	000500940178080	1	CHAHANDE ASHA ANIL	1093.40	0.00
0	000500940178373	1	NURUNNISA SULTANA	438.40	0.00
0	000500940178381	1	MO ABDUL FAROOQUE	19.40	0.00
0	000500940178390	1	SHAHZAD AHMAD ABD	739.00	0.00
0	000500940178560	1	MORE SMT BINDU ASH	550.40	0.00
0	000500940179051	1	CHAUDHARI NILESH	394.40	0.00
0	000500940179132	1	KANEKAR RANJANA GO	428.40	0.00
0	000500940179361	1	KOKATE SUVARNA MI	1046.40	0.00
0	000500940179868	1	BHONDE SANJAY RAMR	416.40	0.00
0	000500940179965	1	ISAL KAVITA SHYAM	129507.70	0.00
0	000500940180009	1	LOKHANDE ANITA D	908.40	0.00

Recursive Page Total : 15815489.53 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940180165	1	WAGHADE SANJAY SHA	432.70	0.00
0	000500940180211	1	CHOPKAR MAROTRAO B	1017.40	0.00
0	000500940180238	1	MATKAR SUNIL BHAUR	508.40	0.00
0	000500940180254	1	CHAUDHADRI SAU SHO	379.40	0.00
0	000500940180688	1	MAHATKAR DILIP RAM	438.40	0.00
0	000500940180726	1	MULAR DEVIKA GANPA	378.40	0.00
0	000500940180734	1	MOHOD NANDKISHOR D	1127.40	0.00
0	000500940180785	1	BANKAR RAMESH JAG	1246.40	0.00
0	000500940180815	1	KALE GAJANAN PANDU	2638.40	0.00
0	000500940181218	1	MALANBI NYAMATKHAN	1347.40	0.00
0	000500940181234	1	KOMAL SHAMSUNDERJI	2489.70	0.00
0	000500940182133	1	NANDANE SUNANDA NA	706.40	0.00
0	000500940182176	1	KHADE NIRMALA GANG	371.40	0.00
0	000500940182460	1	PETHE SANTOSH PRA	730.40	0.00
0	000500940182605	1	PANDHARIKAR KANCH	1209.40	0.00
0	000500940182699	1	TEKADE PRAFUL MAD	1784.40	0.00
0	000500940182982	1	GAYAKWAD MANOJ RAO	1319.40	0.00
0	000500940183041	1	ASATKAR WAMAN RAMB	512.40	0.00
0	000500940183091	1	ABDUL WASIM ABDUL	318.00	0.00
0	000500940183181	1	MANGALA AVINASH V	870.40	0.00
0	000500940183300	1	TEKADE SINDHU JIVA	443.40	0.00
0	000500940183407	1	KHAWALE GOURAV RAJ	71418.90	0.00
0	000500940183458	1	BHADANGE PANJABRAO	390.00	0.00
0	000500940183628	1	KHADSE SHITAL MOHA	434.40	0.00
0	000500940183636	1	DNYANESHWAR SHAMRA	1954.70	0.00
0	000500940183709	1	RAUT JAYASHRI SHA	69969.70	0.00
0	000500940184489	1	ASHFAQUE AHMAD KHA	619.70	0.00
0	000500940184497	1	PADOLE SANJAY VIT	572.40	0.00
0	000500940185302	1	KALE MAHENDRA BHA	1169.40	0.00
0	000500940185469	1	BOHARUPI RAJENDRA	817.40	0.00
0	000500940185744	1	KHERDE ARCHANA DEV	6781.10	0.00
0	000500940185752	1	DESHMUKH MADURI S	860.40	0.00
0	000500940185809	1	HOLE MAHENDRA TULS	406.80	0.00
0	000500940185850	1	UMAARKAR NALINI C	375.40	0.00
0	000500940185914	1	TIRMARE LALITA RAJ	1877.40	0.00
0	000500940187291	1	MOTGHARE MANDA DH	1761.40	0.00
0	000500940188344	1	KALE RUPALI SACHI	1199.70	0.00
0	000500940188841	1	KAMBALE KIRAN CHAN	548.40	0.00

Recursive Page Total : 15996916.33 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:40-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940189961	1	Adhau RAJANI SHRIK	369.40	0.00
0	000500940190080	1	SAYANDE SIMA SANJA	17421.40	0.00
0	000500940190331	1	DANE RAJENDRA VINA	784.40	0.00
0	000500940190811	1	VIRKHARE GOPALRAO	648.40	0.00
0	000500940190896	1	DHAVADE SHILA PRA	483.40	0.00
0	000500940191311	1	MULHAR Sahadeo M	501.40	0.00
0	000500940192686	1	SHAHANE HEMANT SHI	564.70	0.00
0	000500940192848	1	BHENDE PRANAV KIS	1038.40	0.00
0	000500940192864	1	SINGRU ULHAS GOPA	528.00	0.00
0	000500940194352	1	WANKHADE SUBHASH	981.40	0.00
0	000500940194808	1	KANEKAR NANAJI NA	1134.00	0.00
0	000500940194905	1	MULHAR LILA NAMDE	592.40	0.00
0	000500940195286	1	SHRIRAO VARSHA LA	603.40	0.00
0	000500940195324	1	NIMBHORKAR GOVIND	1.00	0.00
0	000500940195670	1	CHODHARY SANJAY PU	364.40	0.00
0	000500940195674	1	NISHAN SHOBHA PANJ	7033.40	0.00
0	000500940195678	1	H M Z P SCHOOL BHA	362.40	0.00
0	000500940195679	1	FALKE SHYAM RAMRAO	11644.40	0.00
0	000500940195680	1	Launge Praful P	621.40	0.00
0	000500940195683	1	Thakare Indira Ram	11328.90	0.00
0	000500940195687	1	BHUNTE MANGALA MAN	954.70	0.00
0	000500940195692	1	Gurwe Radha Radhel	1882.40	0.00
0	000500940195702	1	Wankhade Manikrao	1416.70	0.00
0	000500940195704	1	SONAR SHALINI RAME	52436.00	0.00
0	000500940195706	1	Gawande Atul Ramda	471.40	0.00
0	000500940195709	1	LANDE MANISHA VIJA	471.70	0.00
0	000500940195713	1	Khandaitkar Ranjan	416.30	0.00
0	000500940195717	1	BHOJANE PRAKASH SA	508.70	0.00
0	000500940195718	1	THAKUR USHATAI JAG	568.40	0.00
0	000500940195735	1	Madhapure Meena Vi	279.70	0.00
0	000500940195745	1	KALE SHITAL TULSIR	369.40	0.00
0	000500940195761	1	GARKAL ARVIND SAM	364.30	0.00
0	000500940195762	1	KALE GAJANAN KISAN	1623.40	0.00
0	000500940195769	1	GEDAM DEVIDAS AJA	771.00	0.00
0	000500940195784	1	DANDALE ROSHAN RAM	1607.40	0.00
0	000500940195787	1	Waghade Sharda Dil	1353.30	0.00
0	000500940195788	1	KOTHE DEVANAND ASH	1197.70	0.00
0	000500940195792	1	THAKARE ANKITA SHI	350.40	0.00

Recursive Page Total : 16120965.83 -2597.00

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