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	000500940195797	1	SHRIRAO SHAILESH B	778.40	0.00
0	000500940195801	1	Futane Nilesh Kesh	570.70	0.00
0	000500940195814	1	SHIRBHATE SADHNA S	676.20	0.00
0	000500940195815	1	THAKARE RATNMALA G	51594.30	0.00
0	000500940195840	1	Chaudhari Pundlik	535.80	0.00
0	000500940195841	1	KHANDARE BHAURAO G	360.40	0.00
0	000500940195852	1	KULKARNI SUNIL DIG	1620.40	0.00
0	000500940195864	1	Kagade RAVINDRA MA	254.00	0.00
0	000500940195873	1	Talware Sarangadha	2968.90	0.00
0	000500940195879	1	KURHADE SUSHILA	7339.40	0.00
0	000500940195882	1	Mungase Suman Hari	460.70	0.00
0	000500940195895	1	KALE AKSHAY AVINAS	683.80	0.00
0	000500940195902	1	Chikhale Avinash	400.90	0.00
0	000500940195905	1	GEDAM VANDANA VINO	75.46	0.00
0	000500940195906	1	Tayde Rajakumar C	561.90	0.00
0	000500940195950	1	MUNDANE SANDHYA S	781.80	0.00
0	000500940195954	1	Gedam Ekata Satish	377.20	0.00
0	000500940195955	1	Bhondwe Babarao Ma	1.00	0.00
0	000500940196022	1	Shirbhate Sandip S	1134.50	0.00
0	000500940196023	1	PANDAGARE NAMDEO L	372.20	0.00
0	000500940196024	1	FARTODE AMOL PANJA	1.00	0.00
0	000500940196027	1	Bende Ashok Gangad	371.20	0.00
0	000500940196047	1	DAPORI HM ZP SCHOO	18332.60	0.00
0	000500940196048	1	BEHARE DIKSHA TULS	3914.50	0.00
0	000500940196051	1	WASANKAR HEMRAJ VI	370.20	0.00
0	000500940196053	1	DAFE RAJESH WASUDE	304.50	0.00
0	000500940196054	1	Mahalle JYOTI PURU	370.20	0.00
0	000500940196059	1	GANJIWALE ANITA GA	699.20	0.00
0	000500940196062	1	GADBAIL SUDHAKAR K	5676.20	0.00
0	000500940196066	1	VYAWAHARE SHUBHAM	1.00	0.00
0	000500940196068	1	RAUT CHETAN RAMDAS	388.90	0.00
0	000500940196070	1	SAFIYA NAHID ALIM	370.20	0.00
0	000500940196073	1	CHUDE CHANDRASHEKA	370.20	0.00
0	000500940196074	1	SHIRBHATE PRAMOD N	388.90	0.00
0	000500940196077	1	GARAWE VANDANA SHI	370.20	0.00
0	000500940196078	1	JAWED IQBAL ZAFAR	370.20	0.00
0	000500940196081	1	PATIL RAHUL SAHEBR	1.00	0.00
0	000500940196084	1	DEHANKAR ASHLESHA	370.20	0.00

Recursive Page Total : 16225184.19 -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

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940196090	1	KHAPARE ASHOK SHAM	370.20	0.00
0	000500940196092	1	GANJIWALE MAYUR SA	1062.20	0.00
0	000500940196093	1	WANKHADE SHRUTIKA	2126.56	0.00
0	000500940196099	1	RAIKWAR SUSHMA VIN	387.90	0.00
0	000500940196100	1	TOKMURKE JYOTI SUR	387.90	0.00
0	000500940196101	1	TOKMURKE SANKET SU	17833.60	0.00
0	000500940196102	1	KESHARKHANE SAGAR	369.20	0.00
0	000500940196104	1	SHINDE RAHUL DAMOD	369.20	0.00
0	000500940196110	1	KUKADE VANMALA CHA	2640.50	0.00
0	000500940196120	1	Aasifa Bano Ajim	396.70	0.00
0	000500940196123	1	GHUGE SANJAY BHAG	5450.70	0.00
0	000500940196153	1	KAPILE UMESH ONKAR	865.40	0.00
0	000500940196158	1	Operning Differen	0.00	0.00
0	000500940196164	1	GADHAVE PRADIP KES	71.40	0.00
0	000500940196166	1	DOLAS VILAS KISNA	451.40	0.00
0	000500940196167	1	DESHMUKH SUNITA SU	410.40	0.00
0	000500940196169	1	GAYDHANE SWAPNIL V	17.40	0.00
0	000500940196171	1	SHENDRE MAHESH NAM	1.00	0.00
0	000500940196191	1	CHUDE HARSHADA CHA	409.40	0.00
0	000500940196192	1	CHUDE SAKSHI CHAND	409.40	0.00
0	000500940196220	1	THOTE MALU PRABH	1768.40	0.00
0	000500940196244	1	KARPATE HARIDAS PR	417.40	0.00
0	000500940196246	1	PADMANE JYOTI PUND	2072.40	0.00
0	000500940196261	1	RAUT SANGITA UTAMR	863.40	0.00
0	000500940196268	1	KHERDE HEMANT SUBH	234.34	0.00
0	000500940196274	1	SAWAI SNEHALATA MO	2728.40	0.00
0	000500940196285	1	MUNDEKAR VAIBHAV P	127.65	0.00
0	000500940196347	1	DAHAKE MANOHAR PAN	540.40	0.00
0	000500940196354	1	ADHAU VIJAY RAMRAV	291.40	0.00
0	000500940196357	1	KALE SACHIN NARAYA	884.40	0.00
0	000500940196368	1	DAVKE KRISHNAKANT	1020.40	0.00
0	000500940196369	1	DAWKE SARALA KRUS	2069.40	0.00
0	000500940196373	1	CHAUDHARI PRITI MA	972.40	0.00
0	000500940196392	1	VYAWAHARE SHRIKANT	953.40	0.00
0	000500940196395	1	THAKARE AJAY SUDHA	1.00	0.00
0	000500940196396	1	DHUNALE ANKUSH PAN	1.00	0.00
0	000500940196404	1	POHOKAR YOGENDRA B	21902.40	0.00
0	000500940196414	1	RAUT PRABHA VISHNU	77.90	0.00

Recursive Page Total : 16296140.74 -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	000500940196426	1	GIRI SHOBHA ASHOK	526.40	0.00
0	000500940196428	1	MUNGASE RAVINDRA	401.40	0.00
0	000500940196429	1	NAGALE LILADHAR SH	1328.40	0.00
0	000500940196433	1	GAWANDE KAJAL KISH	5303.80	0.00
0	000500940196438	1	PATIL PAVAN ASHOKR	20971.90	0.00
0	000500940196439	1	KUKADE CHARANDAS F	525.90	0.00
0	000500940196440	1	RAUT SURYAKANTA DA	426.90	0.00
0	000500940196509	1	DHANDE VIJAY CHAMP	420.90	0.00
0	000500940196510	1	MATE ROHINI VIJA	420.90	0.00
0	000500940196524	1	TIDAKE AASARAM MAD	6433.90	0.00
0	000500940196525	1	KADAM NANDKISHOR	6433.90	0.00
0	000500940196584	1	Mehekare Sushma Ut	5231.90	0.00
0	000500940196593	1	GAIKWAD MANDA SHES	416.90	0.00
0	000500940196594	1	NOOR BEG AMEER BE	324.90	0.00
0	000500940196598	1	POHEKAR DURGESH AR	6172.90	0.00
0	001200940599638	1	GEDAM VINOD MANIKR	473.70	0.00
0	000300940718258	1	GANJIWALE AJINKYA	386.90	0.00
0	000300940718273	1	GADAVE MADHAV KISH	386.90	0.00
0	000100940718550	1	RAUT SANKET VISHNU	1.00	0.00
0	000100940718552	1	MONDHE SHUBHAM R	3.00	0.00
			Branch Wise TOTAL :	3750950.82	-2597.00

Branch - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000612	1	MOPARI SUNIL VINA	728.70	0.00
0	001100940001605	1	Kurhade Pramod Sa	933.60	0.00
0	000600940100251	1	SOUDAGAR ABDUL MAL	1326.40	0.00
0	000600940100269	1	TIKALE SAHEBRAO NA	1452.40	0.00
0	000600940100293	1	YUSUF KHAN BISMIL	246.40	0.00
0	000600940100307	1	PETHE R. BHI	624.40	0.00
0	000600940100358	1	TEMBHE.VINOD.WASUD	644.40	0.00
0	000600940100404	1	GANORKAR,SAU.ANJLI	30641.40	0.00
0	000600940100455	1	SONAR MANOHAR DAUL	1.00	0.00
0	000600940100471	1	DEOTALE LAXMIKANT	1225.40	0.00
0	000600940100498	1	MESHRAM SHALIKRAM	2507.40	0.00
0	000600940100625	1	GOBARE SEEMA PRAM	91.40	0.00
0	000600940100641	1	SONAR SWATHI ANILP	1118.40	0.00

Recursive Page Total : 16394274.44 -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940100714	1	KALE SHANKARRAO GO	609.40	0.00
0	000600940100749	1	ROTHOD S.R.	463.40	0.00
0	000600940100757	1	SHENDE BALKRUSHNA	153.40	0.00
0	000600940100781	1	WANKHADE NARAYAM	2165.40	0.00
0	000600940100820	1	CHODHARI R.R.	1540.40	0.00
0	000600940100854	1	AWARE U.N.	532.40	0.00
0	000600940101010	1	YEVATKAR V.N.	179.40	0.00
0	000600940101044	1	VISOKAR VISHWNATH	9548.40	0.00
0	000600940101061	1	LAKADE MANOHAR SAD	408.40	0.00
0	000600940101087	1	DHAKULKAR DADARAO	2754.40	0.00
0	000600940101095	1	NANDANE N.G.	60.40	0.00
0	000600940101141	1	NADANE M.P.	8070.90	0.00
0	000600940101176	1	MADGHE U.T.	130.40	0.00
0	000600940101184	1	SONAR GOPAL S.	147.40	0.00
0	000600940101206	1	BAND JANRAO MAROTR	470.40	0.00
0	000600940101435	1	WASANKAR ANNAPURNA	443.40	0.00
0	000600940101451	1	DHALE GANGUBAI B.	751.00	0.00
0	000600940101559	1	JAWARKAR.SHRI.PRAL	26759.40	0.00
0	000600940101567	1	NIMKAR,SHRI.SANJAY	24.40	0.00
0	000600940101583	1	LONDE,SHRI.AMRUT.G	77.40	0.00
0	000600940101656	1	ATHALKAR,KU.MANDA.	399.40	0.00
0	000600940101842	1	BHORDAR ANNAPURNA	360.40	0.00
0	000600940101893	1	THAKARE GANGADHAR	3979.40	0.00
0	000600940101940	1	EHAMODDIN BASHIROD	559.40	0.00
0	000600940102016	1	KHULE VIJAYABAI H.	255.40	0.00
0	000600940102032	1	CHARATE RAJES P	186.40	0.00
0	000600940102067	1	BHELE SUDESH MANO	1931.40	0.00
0	000600940102075	1	PATIL GANESH M.	184.40	0.00
0	000600940102083	1	BHELE RAJESH MANO	1227.40	0.00
0	000600940102105	1	PATIL KIRAN RAVIND	421.40	0.00
0	000600940102113	1	KHATEKAR MAROTI R.	3405.40	0.00
0	000600940102148	1	TYAWADE LILABAI M.	2054.40	0.00
0	000600940102202	1	GANORKAR VILAS M.	469.40	0.00
0	000600940102237	1	AMALE SUNANDA H.	3363.40	0.00
0	000600940102245	1	GHULKSHE R.J.	54.40	0.00
0	000600940102288	1	INGOLE WAMAN BALIR	932.40	0.00
0	000600940102318	1	WANKHADE BHIMRAO N	388.40	0.00
0	000600940102326	1	A. MATIN M. IBRAHI	2371.40	0.00

Recursive Page Total : 16472108.74 -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940102334	1	MALKHEDE M. B.	1265.40	0.00
0	000600940102342	1	MOHOD ANIL D.	1197.89	0.00
0	000600940102369	1	DESHMUKH VILAS P.	50443.40	0.00
0	000600940102377	1	SISOSE VIJAY PRABH	369.40	0.00
0	000600940102393	1	KAVITKAR.VILAS.NAR	395.40	0.00
0	000600940102415	1	MANGATE.SHRI.BHAUR	6219.50	0.00
0	000600940102466	1	DAMODHAR M.N.	546.40	0.00
0	000600940102555	1	RAUT DHYNESHWAR TU	134.40	0.00
0	000600940102580	1	BAHURUPI..MADHUKAR	1535.50	0.00
0	000600940102610	1	MUNOT NEMICHAND K.	1250.40	0.00
0	000600940102644	1	WANKHADE PANJAB D.	507.40	0.00
0	000600940102741	1	RAFIQUABANO SK AHM	697.40	0.00
0	000600940102776	1	BUL AMBADAS MAHADE	510.40	0.00
0	000600940102814	1	SUWARN PRINTARS	1003.40	0.00
0	000600940102849	1	GANORKAR SAU KUMUD	536.40	0.00
0	000600940102890	1	LONARE,SHRI.SAHEBR	467.40	0.00
0	000600940102911	1	DHOKE SHRIKRUSH W.	7958.40	0.00
0	000600940102971	1	THORAT.KU.VARSHA.D	8183.40	0.00
0	000600940102997	1	RAUT PRABHAKAR RA	416.40	0.00
0	000600940103021	1	BONDE,RAVINDRA.M.	587.40	0.00
0	000600940103250	1	BARBUDHE S.S.	27675.40	0.00
0	000600940103292	1	NIMKAR SUNITA BASA	157.40	0.00
0	000600940103365	1	MOHOD JOYTI RAMDAS	919.40	0.00
0	000600940103381	1	UAEKE SUNANDA S.	41169.40	0.00
0	000600940103403	1	RAUT RAJENDRA PANJ	73353.70	0.00
0	000600940103411	1	KENDRA PRAMUKH KEN	560.40	0.00
0	000600940103420	1	NIMKAR,SHRI.RAMBHA	1513.40	0.00
0	000600940103438	1	SALUNKE TRIVENI T	149339.40	0.00
0	000600940103446	1	KENDR PRAMUKHA TON	1019.40	0.00
0	000600940103471	1	KENDRA PRAMUKHA B	935.40	0.00
0	000600940103497	1	KENDRA PRAMUKH NAN	650.40	0.00
0	000600940103519	1	DESHMUKH SATISH PA	355.40	0.00
0	000600940103535	1	KENDRA PRAMUKHA, H	785.40	0.00
0	000600940103543	1	SHEKAR WAMANRAO SH	126.40	0.00
0	000600940103659	1	HUSHANGABADE,SMT.M	13614.40	0.00
0	000600940103667	1	KENDRA PRAMUKH JAW	1420.40	0.00
0	000600940103675	1	DHAGE SHOBHA T .	3213.40	0.00
0	000600940103683	1	RAUT PRAVIN NARAYA	415.40	0.00

Recursive Page Total : 16873558.93 -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940103713	1	GANORKAR SHILA ANA	929.40	0.00
0	000600940103748	1	SAURKAR R.A.	179.40	0.00
0	000600940103802	1	WANKHADE SHANTABAI	1481.40	0.00
0	000600940103837	1	PATIL DHANRAJ RAME	356.40	0.00
0	000600940103845	1	KHODE HARIHAR YASH	1193.40	0.00
0	000600940103861	1	PANDE YASHWANT UTT	621.40	0.00
0	000600940103888	1	CHOUDARI SUBHSH WA	3038.40	0.00
0	000600940103934	1	MASANE MAYA SUREND	538.80	0.00
0	000600940103977	1	LONDE NIRMALA PAND	3467.40	0.00
0	000600940103993	1	DESHMUKH REKHA SAT	1422.40	0.00
0	000600940104213	1	KENDRA PRAMUKH KA	534.40	0.00
0	000600940104248	1	KANOJE BABURAO SHA	547.40	0.00
0	000600940104272	1	GHULAKSHE INDIRA R	4776.40	0.00
0	000600940104299	1	HOLEY CHRIKCHAN ED	871.60	0.00
0	000600940104302	1	MESHRAM SUKHDEORAO	914.40	0.00
0	000600940104337	1	SONONE MUKUND GULA	1243.40	0.00
0	000600940104345	1	NANDANE WASUDEV GA	380.40	0.00
0	000600940104396	1	Z.P SCHOOL BORALA,	172.40	0.00
0	000600940104418	1	KALE S. R.	2383.40	0.00
0	000600940104426	1	WANKADE S. R.	2390.40	0.00
0	000600940104434	1	P .S PAWAR	621.40	0.00
0	000600940104442	1	KALBANDE PRALHADRA	282.40	0.00
0	000600940104451	1	BATKAR UTTAMRAO GA	420.40	0.00
0	000600940104469	1	SHEKAR NAMDEO KAN	490.40	0.00
0	000600940104477	1	CHAWAN MYURA K.	157.40	0.00
0	000600940104493	1	BHELE MADHURI MANO	446.40	0.00
0	000600940104507	1	BHELE PUSHPA MANOH	1605.40	0.00
0	000600940104558	1	KORADE PRABHKAR BA	313.40	0.00
0	000600940104566	1	AJANKAR AJAY UTTAM	2697.40	0.00
0	000600940104574	1	INGOLE VAIKUNTRAO	248.40	0.00
0	000600940104582	1	VIDHALE SURENDRA M	347.40	0.00
0	000600940104639	1	CHOWKASE.SHAILENDR	149.40	0.00
0	000600940104647	1	TAYWADE PRANAM MAN	118.40	0.00
0	000600940104752	1	RAUT MANOHAR RAMRA	3791.40	0.00
0	000600940104795	1	SHAHJAHAN BEE MO.	529.40	0.00
0	000600940104833	1	CHARTHAL NILESH KR	1107.40	0.00
0	000600940104868	1	HEND.SHRI.DINESH.R	1309.40	0.00
0	000600940104876	1	NADGE,SHRI,VIJAY,M	792.40	0.00

Recursive Page Total : 16916429.73 -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940104884	1	INGOLE BHART V.	1.00	0.00
0	000600940104949	1	MATIN SHAH DULU SH	127.40	0.00
0	000600940105015	1	RAUT ASHOK VITTHAL	5095.40	0.00
0	000600940105023	1	HIROLE.SHRI,VINOD.	640.40	0.00
0	000600940105040	1	VATANE CHANDRKANT	143.40	0.00
0	000600940105058	1	CHANDAK NAVNIT RAT	4214.15	0.00
0	000600940105171	1	JALORE USHA RAMES	1318.40	0.00
0	000600940105198	1	KAPUSKAR PARESHWAR	57.40	0.00
0	000600940105287	1	BISANDRE RATNMALA	1.00	0.00
0	000600940105309	1	KARADE S .P .	3656.40	0.00
0	000600940105317	1	SONWANE S.P.	4356.40	0.00
0	000600940105333	1	KALE PADMA DIPAK	975.40	0.00
0	000600940105341	1	CHARJAN RAVINDRA M	75.40	0.00
0	000600940105350	1	DHAGE RAMESH SAMP	446.40	0.00
0	000600940105414	1	BALE NITIN CHAMPA	97.40	0.00
0	000600940105511	1	INGOLE JAYKUMAR N	1515.40	0.00
0	000600940105589	1	KEDIYA SHYAM OMP	788.40	0.00
0	000600940105601	1	SUSARE.KU.WARSHA.B	1846.40	0.00
0	000600940105724	1	SHRIWAS DNYANESHWA	0.30	0.00
0	000600940105856	1	KANKALE RAVINDR DA	2437.40	0.00
0	000600940105864	1	MASANE SURENDRA N	1179.10	0.00
0	000600940105881	1	CHAUDHAREY MANDA A	72.40	0.00
0	000600940105899	1	ASTIKAR VIMAL P.	647.40	0.00
0	000600940105929	1	MOREY SMITA NAMDEV	967.40	0.00
0	000600940105953	1	WANKHADE.SAU.TRIVE	449.40	0.00
0	000600940105988	1	TIKHILE A .R.	534.40	0.00
0	000600940106062	1	CHARTHAL GOKUL.DEO	31.40	0.00
0	000600940106089	1	DEVENDRA RAMDAS IN	120.86	0.00
0	000600940106119	1	CHAHVAN SHARD W	15.90	0.00
0	000600940106127	1	JADHAV.SHRI.MOHAN.	68.40	0.00
0	000600940106135	1	WAT PRASHANT V.	1808.40	0.00
0	000600940106194	1	VAIRALE ATUL SHES	423.40	0.00
0	000600940106216	1	DESHAMUKH SWATI	149917.60	0.00
0	000600940106267	1	BIDDKAR PANJABRAO	326.40	0.00
0	000600940106321	1	TAYADE,SAU,KOKILAB	40419.70	0.00
0	000600940106372	1	KHULE SUNIL DAMODH	1038.40	0.00
0	000600940106381	1	KURALKAR INDEERA	718.40	0.00
0	000600940106411	1	WAGH SUNIL RAMBHAU	244.40	0.00

Recursive Page Total : 17143206.94 -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

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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940106437	1	KURALKAR PADMAWAT	18891.40	0.00
0	000600940106445	1	HIVASE DEVENDRA AM	5925.40	0.00
0	000600940106453	1	MAHORE NILESH VIJA	599.10	0.00
0	000600940106470	1	MALASE PRAVIN RAMK	21.15	0.00
0	000600940106551	1	RAUT SHASHIKALA VA	7693.40	0.00
0	000600940106577	1	ADHAU ASHOK G.	1313.40	0.00
0	000600940106623	1	PATIL SHRIKRUSHNA	407.40	0.00
0	000600940106704	1	MESHRAM S. V.	1019.40	0.00
0	000600940106739	1	WANKHADE V. B.	1226.40	0.00
0	000600940106801	1	WAKODE PRASHANT JA	287.40	0.00
0	000600940106828	1	DESHMUKH AJAY AMBA	1559.40	0.00
0	000600940107123	1	MAHORE MALATAI VI	7.40	0.00
0	000600940107204	1	WANGE NISHA ANIL(	253.40	0.00
0	000600940107212	1	BILE ASHOK TULSHI	14.90	0.00
0	000600940107301	1	ATHOTE NANDLAL GAN	74.40	0.00
0	000600940107395	1	DESHAMUKH UJWALA	1.00	0.00
0	000600940107417	1	INGOLE.KU.MAMTA.ME	764.40	0.00
0	000600940107433	1	MOHOD ARVIND NAMD	1282.40	0.00
0	000600940107441	1	MAHALLE PANJABRAO	5851.40	0.00
0	000600940107492	1	GURJAR MANISHA SH	577.40	0.00
0	000600940107506	1	SHEKAR KU.JAYSHRI	618.40	0.00
0	000600940107531	1	KADU YOGESH SUKHA	11732.65	0.00
0	000600940107565	1	INGOLE SURESH TRAM	711.90	0.00
0	000600940107638	1	DESHAMUKH PRAKASH	436.40	0.00
0	000600940107654	1	INGALE GOPAL RAMKR	1229.40	0.00
0	000600940107719	1	DESHAMUKH VINOD	1668.40	0.00
0	000600940107735	1	GHULXE TYAMBAKRAO	112.40	0.00
0	000600940107778	1	SHEKH MHABUB SHEKH	486.40	0.00
0	000600940107867	1	BORKHDE PRAVARTAK	130.40	0.00
0	000600940107875	1	CHIRADE.KU.SUVARNA	1196.00	0.00
0	000600940107930	1	NAWAGHARE GAJANAN	205.40	0.00
0	000600940107948	1	SADGURU GAS	480.40	0.00
0	000600940107981	1	PATILE SANJAY MOTI	394.40	0.00
0	000600940107999	1	UMAKE LINA BHIMRA	655.40	0.00
0	000600940108014	1	WANKHADE,SHRI.SURE	242.40	0.00
0	000600940108022	1	DHALE,KU,SUCHITA.S	1192.40	0.00
0	000600940108049	1	MOHOD DNYANESHWAR.	30.40	0.00
0	000600940108073	1	RATHOD RAMDAS V.	1.00	0.00

Recursive Page Total : 17212501.64 -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940108111	1	AB,SADIQUE,KHAN,RA	28.40	0.00
0	000600940108154	1	GANDHE JYOTI DILIP	2699.40	0.00
0	000600940108171	1	BHAGAT SANJAY SAHE	418.40	0.00
0	000600940108197	1	NIMBHORKAR SAGAR P	497.40	0.00
0	000600940108227	1	RAUT RAMKRUSHNA VA	653.40	0.00
0	000600940108278	1	PONDE.KU.SANGITA.S	1496.40	0.00
0	000600940108316	1	DESHMUKH.SHRI.DENE	662.40	0.00
0	000600940108324	1	SAURKAR DWARKABAI	99.40	0.00
0	000600940108367	1	POKALE,SAU.HARSHA.	2899.40	0.00
0	000600940108383	1	KARASKAR UMESH KES	854.40	0.00
0	000600940108464	1	SEEMA,SAHER.SK.AFZ	3.00	0.00
0	000600940108481	1	KABARA SYAM SHRIRA	1363.40	0.00
0	000600940108537	1	TATTE GAJANAN GUN	378.40	0.00
0	000600940108626	1	DESHMUKH KISHOR B.	488.40	0.00
0	000600940108693	1	GAWANDE,KU,MAJUSHA	1738.40	0.00
0	000600940108707	1	TALE ARVIND PADMA	691.40	0.00
0	000600940108758	1	CHARJAN ANJALI RAM	1098.40	0.00
0	000600940108766	1	JAWED IQBAL AB. RA	146.40	0.00
0	000600940108774	1	KOKATE BALKRUSHNA	253.40	0.00
0	000600940108782	1	PAPALKAR.SHRI.SUNI	1.00	0.00
0	000600940108812	1	INGOLE SACHIN BALA	1745.40	0.00
0	000600940108961	1	WAKODE.SHRI.JANARD	37.40	0.00
0	000600940108979	1	WANKHADE KAVITA S	980.40	0.00
0	000600940109029	1	AGRAWAL SUDHIR VIJ	181.40	0.00
0	000400940109096	1	SADAFALE GANESH P.	56223.20	0.00
0	000600940109134	1	DHAKADE PRATIBHA M	514.40	0.00
0	000600940109142	1	JAMIL AHAMAD KHAN	1355.40	0.00
0	000500940109169	1	MOHAMMAD YUNUS MOH	15.40	0.00
0	000600940109207	1	ANIS.AHMADKHAN.AHM	19.40	0.00
0	000500940109274	1	KONDE SHRIDHAR MOT	4151.50	0.00
0	000600940109304	1	AB.JAMIR.AB.RASHID	357.40	0.00
0	000600940109321	1	MO. IRSHAD A. SATT	1121.40	0.00
0	000600940109398	1	NIMBHORKAR PRALHAD	256.40	0.00
0	000600940109428	1	TAYAWADE PADAMA L	283.40	0.00
0	000600940109444	1	AASIF KHAN YAQUB	3265.40	0.00
0	000600940109495	1	AWAREI.NARENDRA.BH	462.40	0.00
0	000600940109509	1	A LATIF SHE MUN	66804.40	0.00
0	000600940109550	1	AFASAR REHANA A.	172.40	0.00

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                                Recursive Page Total : 17366919.94        -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940109568	1	ANWARHUSAIN SHAIK	1434.70	0.00
0	000600940109592	1	A .NAIM A. HAKIM	7.40	0.00
0	000600940109631	1	DHANDE PRADIP ARJU	833.40	0.00
0	000600940109649	1	A .NAIM A. BASHIR	374.50	0.00
0	000600940109690	1	AB,SAYEED.AB.KADEE	928.40	0.00
0	000600940109703	1	MOBIN HAMAJA PATEL	360.40	0.00
0	000600940109819	1	BHUSARI BALABHAU,S	7.40	0.00
0	000600940109843	1	BHILONDE VANDANA,M	4.90	0.00
0	000600940109851	1	AGRAWAL RITESH DUR	32.40	0.00
0	000600940109924	1	BHONGADE,SHRI.VINA	1.00	0.00
0	000600940109983	1	TAKARKHEDE.SHRI.PA	494.80	0.00
0	000600940110001	1	INGOLE RAJENDRA AM	682.40	0.00
0	000600940110043	1	BHUYAR HARIBHAU P.	486.40	0.00
0	000600940110051	1	DESHMUKH.SHRI.AJAY	396.40	0.00
0	000600940110108	1	DESHMUKH PRADIP BH	39.00	0.00
0	000600940110175	1	DHANDGE PANCHFULA	6064.40	0.00
0	000600940110191	1	WANKHDE VAYKANTRA	1422.40	0.00
0	000600940110221	1	DHAKULKAR.SHRIKRIS	913.40	0.00
0	000600940110248	1	YAWALE,KU,SWATI.DA	1984.40	0.00
0	000600940110264	1	KAPALE CHANDRASHEK	1046.40	0.00
0	000600940110311	1	SHINDE BHIMRAO RAM	98.40	0.00
0	000600940110400	1	DESHAMUKH VIJAY P	578.70	0.00
0	000600940110558	1	THAKARE RAJESH UTT	578.40	0.00
0	000600940110604	1	FATKALE ASHOK DEO	418.40	0.00
0	000600940110728	1	GADBAIL MANISH MOT	575.40	0.00
0	000600940110761	1	GHAZI SHAIKH ATIQU	419.40	0.00
0	000600940110817	1	GADE KU RAKHI VI	1598.40	0.00
0	000600940110841	1	HANDE.KU.SANGITA(B	17.90	0.00
0	000600940110965	1	DESHMUKH SHMRAO W	830.40	0.00
0	000600940110990	1	INGOLE VINOD SUKHD	7092.40	0.00
0	000600940111091	1	VAIDHYA VARSHA D.	2466.40	0.00
0	000600940111112	1	MOTIKHAYE,SMT.SHAN	27059.40	0.00
0	000600940111198	1	KHULE,SAU.MAYA.SUD	105.39	0.00
0	000600940111210	1	ATHAWALE PAYRELAL	9110.40	0.00
0	000600940111295	1	KALE MAHENDRA,PADM	553.40	0.00
0	000600940111317	1	DESHMUKH SAU. SHRA	7283.40	0.00
0	000600940111325	1	GULAM MUSTAFA KHAN	184.40	0.00
0	000600940111511	1	SAKHARKAR.SHRI.ANI	513.40	0.00

Recursive Page Total : 17443918.43 -2597.00

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

0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940111554	1	WAKODE JANARDHN M	272.40	0.00
0	000600940111562	1	MAKESWAR.SAU.ANJU.	1.90	0.00
0	000600940111589	1	SOMVANSHI VAISHALI	7.40	0.00
0	000600940111678	1	MO SAJID MO SADIQU	146.40	0.00
0	000600940111694	1	MOHOD HEMANTKUMAR	427.40	0.00
0	000600940112089	1	JAWARKAR SUNIL BH	1557.40	0.00
0	000600940112160	1	WANGE.SHRI.PRABHAK	100.40	0.00
0	000600940112267	1	DESHAMUKH PRAMILA	140.40	0.00
0	000600940112305	1	ADAYENGE.BHIMRAO.S	2830.40	0.00
0	000600940112348	1	MANAPURE,SMT.KAMAL	3.00	0.00
0	000600940112402	1	ATIYA HUSN BANO ZU	2712.40	0.00
0	000600940112429	1	KARADE RAJENDRA PU	416.40	0.00
0	000600940112453	1	TATTE VINOD PANJA	161.40	0.00
0	000600940112623	1	FUTANE JAGNNATH PU	1213.40	0.00
0	000600940112739	1	LADOLE.SHRI.PRAMOD	175.40	0.00
0	000600940112763	1	JAMIL AHEMAD SHEIK	287.40	0.00
0	000600940112780	1	LOKHANDE,KU,MALINI	14.90	0.00
0	000600940112844	1	JABIRKHAN SAMSHERK	340.40	0.00
0	000600940112887	1	CHARPE P. W.	2718.40	0.00
0	000600940112925	1	WANKHADE SUNITA GA	2375.40	0.00
0	000600940112976	1	WANKHADE.DADARAO.R	22.90	0.00
0	000600940112992	1	KADU RAMESHPANT.R.	680.40	0.00
0	000600940113085	1	EZAZ AHMAD SHAIKH	921.40	0.00
0	000600940113158	1	MO . KALEEM AKHTAR	483.40	0.00
0	000600940113166	1	DABHADE.SHRI.DIPAK	935.60	0.00
0	000600940113174	1	MOHOD SHILA S .	1675.40	0.00
0	000600940113191	1	GHULAXE RAJKUMAR	11551.40	0.00
0	000600940113221	1	ATHAWALE NANA PANJ	541.40	0.00
0	000600940113255	1	LOKHANDE ASHOK GA	316.40	0.00
0	000600940113280	1	MOHOD.SAU.MALA.DEV	2425.40	0.00
0	000600940113298	1	MUQADDAR.KHAN.MUMT	404.40	0.00
0	000600940113301	1	MO JAHIROUDDIN AHE	5.40	0.00
0	000600940113328	1	BARBUDHDE LILA M	629.40	0.00
0	000600940113344	1	MOLEKAR,SHRI,SURES	18.40	0.00
0	000600940113379	1	UBHAD.JYOTI,VIJAYR	68.40	0.00
0	000600940113476	1	GHOM.SHRI.SANJAY.R	195.40	0.00
0	000600940113484	1	MD.RAFIQUE.RASHID.	816.40	0.00
0	000600940113522	1	KALE MAHADEW Y	363.40	0.00

Recursive Page Total : 17481875.93 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940113557	1	SAWARKAR DYANESHWA	1173.40	0.00
0	000600940113581	1	MO .EJAJODDEEN MO	1250.40	0.00
0	000600940113590	1	MORE,SHRI.NAMDEO.M	167.40	0.00
0	000600940113611	1	KORADE.KU.MAJUSHA.	854.40	0.00
0	000600940113719	1	KALE,SHRI.RAMKRISH	1073.40	0.00
0	000600940113841	1	MURSALEEN.AHMADKHA	521.40	0.00
0	000600940113891	1	MISHRA SAU ASHA OM	434.40	0.00
0	000600940113913	1	GAWANDE VANDANA S	1887.80	0.00
0	000600940113948	1	PUSHADKAR RAVINDRA	774.40	0.00
0	000600940114049	1	AWARE PANKAJ PRALH	536.40	0.00
0	000600940114227	1	HEND,SHRI,VINOD,MA	357.40	0.00
0	000600940114286	1	NAGAMA SULTANA ANW	859.40	0.00
0	000600940114316	1	WANKHADE.SHRI,NAMD	9800.40	0.00
0	000600940114341	1	SOLAO.,SAU,CHHAYA.	11.40	0.00
0	000600940114367	1	PATIL.SHRI.MAHENDR	1401.40	0.00
0	000600940114405	1	PHUSE DILIP A	320.40	0.00
0	000600940114456	1	RAHEMANKHA BISMILK	1989.40	0.00
0	000600940114464	1	ROHATE,DATTUJI.RAM	2282.40	0.00
0	000600940114472	1	RAJAS.SHRI.SHRIRAM	24.40	0.00
0	000600940114502	1	REKHATE VIKAS,CHAK	1298.40	0.00
0	000600940114511	1	SONAR LEELABAI.MAN	1982.40	0.00
0	000600940114642	1	SHIRBHATE MADHUKAR	55528.40	0.00
0	000600940114651	1	TANTARPALE BHIMRAO	2521.40	0.00
0	000600940114740	1	TALKHANDKAR BALANA	15.90	0.00
0	000600940114758	1	SHAKIL.AHMADKHAN.K	265.40	0.00
0	000600940114791	1	SHAHNAJ.BANO.A,NAI	1.00	0.00
0	000600940114901	1	SAIYAD AKIL SAIYYD	363.40	0.00
0	000600940115070	1	HIVE PANDURAN N .	182.40	0.00
0	000600940115088	1	THAKARE,SHRI,DIGAM	54.40	0.00
0	000600940115096	1	MATE VIJAY GULABR	98.40	0.00
0	000600940115118	1	LENDE RAJESH RAMES	1177.90	0.00
0	000600940115665	1	SHRIRAO PRASHANT	1050.40	0.00
0	000600940115681	1	SONAR PRAVIN.BHIMR	435.40	0.00
0	000600940115789	1	NASIM SULTANA	1087.90	0.00
0	000600940115827	1	PENDHARKAR BHARAT	486.40	0.00
0	000600940118257	1	NIMKAR .R.G	3008.40	0.00
0	000600940118265	1	UEAIKE SHRINARAYAN	1499.40	0.00
0	000600940118273	1	CHATUR . M. R	933.40	0.00

Recursive Page Total : 17579586.63 -2597.00

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

0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940119016	1	M.	915.40	0.00
0	000600940119067	1	GAYAKI BEBI SHANKA	601.40	0.00
0	000600940119113	1	GHATOL SANTOSH W	2039.70	0.00
0	000600940119245	1	MO.SABIR MO.USMAN	56.40	0.00
0	000600940121177	1	CHUNADE.SANJAY UTT	449.40	0.00
0	000600940121240	1	LOKHANDE.ARUNA RAM	252.40	0.00
0	000200940127159	1	SATAO SADASHIV RAN	266.40	0.00
0	000600940127230	1	BISMILLAH KHAN RAH	926.40	0.00
0	000600940127612	1	ANISSODDIN.SIRAJOD	203.40	0.00
0	000600940129216	1	KALANE.KU.GEETA.MA	2.00	0.00
0	000600940129411	1	LAHANE.SAU.KUSUM.P	146.40	0.00
0	000600940133434	1	NANDREKAR DIPAK RA	883.20	0.00
0	000600940134619	1	MOHANE VIJAY KASHI	666.40	0.00
0	000600940136816	1	KOLHE.HARSHALATA.B	2321.40	0.00
0	000600940137014	1	KOHADE.SUSHILA.SHA	525.40	0.00
0	000200940137359	1	KHOJARE PRAMODINI	1210.80	0.00
0	000600940137618	1	BHAKARE.RAJENDRA.B	1812.40	0.00
0	000600940140236	1	CHADUR,BAZAR,TALUK	185.40	0.00
0	000600940142018	1	TAYADE,MAINABAI.WA	26165.40	0.00
0	000600940143618	1	KAWARE LAXMAN PARN	1226.00	0.00
0	000600940144428	1	SOLAO DEEPAK. VASA	5.40	0.00
0	000600940145033	1	Domale Mahadev Bho	2042.40	0.00
0	000600940145831	1	KHODE.SAU.SHOBHA.H	11.40	0.00
0	000600940148440	1	MHALA RAHUL KESHA	933.90	0.00
0	000600940150819	1	UMALE.PRABHAKAR B	510.45	0.00
0	000600940150827	1	GAYNER UMESH BALU	404.40	0.00
0	000600940151211	1	UKE. SUNIL MADHUKA	531.40	0.00
0	000500940151882	1	NAEEM HUSAIN SHOU	6210.40	0.00
0	000600940153231	1	VAIDYA.SHARDA.SANJ	142.40	0.00
0	000300940153346	1	HASEENA BI SHEIKH	2705.30	0.00
0	000600940154814	1	FULE.SUBHASH.KISAN	682.40	0.00
0	000600940157210	1	SHENDE GAJANAN.MAN	28.40	0.00
0	000600940157449	1	VIDHALE.SUBHASHRAO	1852.70	0.00
0	000600940158241	1	AUTAKAR MANOJ NATT	2010.40	0.00
0	000600940158259	1	CHANDAK.SAU.LEELAB	628.15	0.00
0	000600940158267	1	CHANDAK.SAU.ANITA.	816.90	0.00
0	000600940158411	1	WAKODE.SAU.SUSHMA.	718.40	0.00
0	000600940158445	1	SALAME,MAHENDRA. B	3.40	0.00

Recursive Page Total : 17640680.53 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940159255	1	KOTHALE.VINAYPRALH	655.40	0.00
0	000600940159620	1	THAKARE.SANJAY.GAN	638.40	0.00
0	000600940159646	1	MANZOOR AHMAD A.SA	802.40	0.00
0	000600940160415	1	AKOLKAR REKHA NAMD	825.40	0.00
0	000600940161837	1	RAUT.ASHISHKUMAR.H	371.40	0.00
0	000600940162612	1	A.RAFIK A.AJIJ	419.40	0.00
0	000600940162825	1	RAHATE RAMESHWAR P	1166.40	0.00
0	000600940163031	1	SUKHADE.SMT.SARSWA	900.40	0.00
0	000600940163619	1	TURKHEDE.SAU.MALTI	673.40	0.00
0	000600940163627	1	BALINGE.VINOD.TULS	603.40	0.00
0	000600940164411	1	PUSHADKAR.SAU.SUNI	475.40	0.00
0	000600940164615	1	BADUKALE.KU.JYOTSN	400.40	0.00
0	000600940165018	1	MOHOD.SATISH.BHAIY	7.40	0.00
0	000600940165212	1	WANKHADE.PRAVIN.VI	121.55	0.00
0	000600940165425	1	DOKE.SAU.MADHURI.J	3.40	0.00
0	000600940165824	1	INGALE.KRISHNA.L.	849.40	0.00
0	000600940169013	1	MALGE RAJESH SHRIR	434.40	0.00
0	000600940169617	1	GUBARE DENESH MANO	2.40	0.00
0	000600940170623	1	BHAKARE GAGANAN TU	530.40	0.00
0	000600940172014	1	KHOPE BAPURAO KIS	705.40	0.00
0	000600940172618	1	RATHOD RAVIDAS M	977.40	0.00
0	000600940177440	1	DESHAMUKH USHATAI	2922.40	0.00
0	000600940177636	1	KALE ATUL SURENDRA	52.40	0.00
0	000600940177822	1	YAWALE SURYAKANTA	3.00	0.00
0	000600940177831	1	PAWAR SUBHASH RUP	1925.60	0.00
0	000600940178446	1	NAWGHARE SAU ARCHA	675.40	0.00
0	000600940179019	1	INGALE PRAFULLA S.	705.40	0.00
0	000600940182214	1	DESHMUKH RAJESH S.	902.40	0.00
0	000600940182419	1	DABHANE SAU.LEELAB	6.40	0.00
0	000600940183415	1	SONKHASKAR KU RUPA	1537.40	0.00
0	000600940183610	1	MAHORE DADARAO SHA	67.40	0.00
0	000600940185612	1	HARUN ALI KADIR AL	826.40	0.00
0	000600940185817	1	DESHMUKH RUPESH	1782.40	0.00
0	000600940186015	1	VAID SAU.SARIKA RA	6219.40	0.00
0	000600940186031	1	TEKADE AMOL BABASA	21.40	0.00
0	000600940186210	1	RUKHSANA PARVIN AB	20.90	0.00
0	000600940189219	1	GAIKWAD SHESHRAO S	579.40	0.00
0	000600940190012	1	MOHOD PANDITRAO WA	1.00	0.00

Recursive Page Total : 17670492.78 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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.

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940190411	1	DHANBHAR.SINDHU.K,	520.40	0.00
0	000600940190811	1	DHARMALE NALINI PA	127.40	0.00
0	000600940191213	1	BEHARE RAJESH VITT	4.00	0.00
0	000600940191612	1	RAUT SUNANDA PRAK	3473.40	0.00
0	000600940192015	1	KURHADE SAVITA MAH	1.00	0.00
0	000600940193429	1	GUDDHE VILASH.RAMK	14170.70	0.00
0	000600940194018	1	RATHOD SAU MINA SH	245.40	0.00
0	000600940194212	1	INGOLE PRAKASH.MEG	330.40	0.00
0	000600940194417	1	BORKHADE ANIL SHYA	266.40	0.00
0	000600940194816	1	RAUT KU CHAITALI H	18.40	0.00
0	000600940195812	1	PATHARE ASHA DAYA	1.40	0.00
0	000500940196040	1	RITHPURKAR GAYATRI	638.90	0.00
0	000600940199249	1	CHANDK RAJESH RATA	705.40	0.00
0	000600940200212	1	UTKHEDE SMT SHAKUN	427.40	0.00
0	000600940201413	1	KAMBE KUSUMBAI VI	4.00	0.00
0	000600940201430	1	BHIDE SMT KARUNA S	682.40	0.00
0	000600940202410	1	SHIRBHATE GAJANAN	1.40	0.00
0	000600940204242	1	NAJMUSSHAR MO IDRI	667.40	0.00
0	000600940204439	1	NISTANE BHARAT S	1060.40	0.00
0	000600940204633	1	CHANGOLE CHANDU FH	512.40	0.00
0	000600940205010	1	DHOKE TRYAMBAK GO	508.40	0.00
0	000600940205222	1	DESHAMUKH BABAN A	17.90	0.00
0	000600940205231	1	KHANDARE KU MONALI	374.40	0.00
0	000600940205311	1	NAGARE SANDIP MADH	1092.04	0.00
0	000600940205427	1	CHARJAN KU PRADHNY	932.40	0.00
0	000600940206016	1	SHENDE RAWSAHEB VI	986.40	0.00
0	000600940206245	1	ZOD SHALINI NAMDEO	488.40	0.00
0	000600940206253	1	KALE VISHAL PUNDLI	468.40	0.00
0	000600940206270	1	BHAGAT KU SAVITA T	999.40	0.00
0	000600940206610	1	KHARATKAR KU. UJWA	1263.50	0.00
0	000600940207012	1	BHAGAT DR ARVIND V	15967.00	0.00
0	000600940207225	1	GOUDIK ASHOK GULA	1152.40	0.00
0	000600940207845	1	TASARE KU SWATI R	1092.40	0.00
0	000600940207861	1	MO. ANSAR SHAIK RA	445.70	0.00
0	000600940207870	1	DESHMUKH SAU.ASWIN	475.40	0.00
0	000600940208043	1	KHANDEZOD BABARAO	439.40	0.00
0	000600940208060	1	BHISE PRALHAD SHYA	1173.40	0.00
0	000600940208078	1	NAGE SUDHAKAR TUKA	197.40	0.00

Recursive Page Total : 17722425.72 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940208108	1	TAYADE VITHALRAO N	255.40	0.00
0	000600940208116	1	RAMTEKE WASANT HIR	1.00	0.00
0	000600940208647	1	BIDKAR NILESHDADAG	5465.40	0.00
0	000600940208701	1	RAYBOLE BALOO SHRI	3198.40	0.00
0	000600940209040	1	SEKH RASHID SEKH H	2250.40	0.00
0	000600940209058	1	NOORULHAQUE MUJIBU	500.40	0.00
0	000600940209619	1	SURAYYA PARVEEN AB	502.40	0.00
0	000600940209813	1	LONDE SAU CHHAYA S	2091.40	0.00
0	000600940210030	1	BONDE ABHIJIT VASA	447.40	0.00
0	000600940210048	1	WAKODE SAU ARCHANA	488.40	0.00
0	000600940211214	1	CHAKULE RAJENDRA R	768.35	0.00
0	000600940212024	1	MIR NIYAJ ALI	513.40	0.00
0	000600940212415	1	GAWNER SHR. RAJESH	1086.40	0.00
0	000600940212636	1	KOTHAWAR KU VAISHA	832.40	0.00
0	000600940213616	1	INGOLE MANOHARRAO	512.40	0.00
0	000600940214213	1	THAKARE NARENDRA	44.40	0.00
0	000600940214230	1	GANDHE JAYANT RAMK	1691.40	0.00
0	000600940214833	1	DHOTE ASHWINI GOV	3070.40	0.00
0	000600940215813	1	THAKARE SANJAY DAD	717.40	0.00
0	000600940216411	1	OALAMBE SAU LATATA	496.40	0.00
0	000600940216615	1	WANKHADE DEELIP VI	1530.40	0.00
0	000600940216623	1	KARSKAR JADISH BHA	33.40	0.00
0	000600940216844	1	UPARKAR BABAN KISA	468.40	0.00
0	000600940216861	1	BARVE SWAPNIL EKNA	153.40	0.00
0	000600940217212	1	BHAGAT KALPANA AR	2833.70	0.00
0	000600940217417	1	YELORKAR SHRIKRUSH	8.40	0.00
0	000600940217425	1	BALINGE PRAMOD TU	910.40	0.00
0	000600940217816	1	CHAUDHARI GAJANAN	147.40	0.00
0	000600940218219	1	SIRAJ AHEMAD SHABB	7.40	0.00
0	000600940218413	1	MO.MUJAMMIL MO. SA	518.40	0.00
0	000600940218618	1	SOLANKE DHYANESHWA	519.40	0.00
0	000600940219045	1	PETHE NARENDRA JAN	515.40	0.00
0	000600940219231	1	TAYADE RAVSAHEB BH	803.40	0.00
0	000600940219428	1	VARRHADE PANDIT GO	438.50	0.00
0	000600940219622	1	VITIWALE KU PUNAM	13.40	0.00
0	000600940219673	1	KENE PADMAKAR BHAN	752.40	0.00
0	000600940220027	1	KHAKASE SANJAY BHA	1251.40	0.00
0	000600940220051	1	PRADHAN SUBHASH YA	386.40	0.00

Recursive Page Total : 17758650.87 -2597.00

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

0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940220230	1	AB SHAHID SK HANIF	23.90	0.00
0	000600940221023	1	ARIF SHAW JUMUN SH	490.40	0.00
0	000600940221066	1	OLAMBEJAYANTABAJKA	411.40	0.00
0	000600940221210	1	ROKADE MALTI NARAY	500.40	0.00
0	000600940222224	1	CHAWHAN KU ASHA SA	517.40	0.00
0	000600940223026	1	KAVITKAR SWAPNIL S	422.40	0.00
0	000600940223221	1	ANISKHAN HYATKHAN	203.40	0.00
0	000600940223239	1	CHARTHAD SAU SUMAN	15900.40	0.00
0	000600940223247	1	HATWAR ANUSAYA TUK	12282.40	0.00
0	000600940223255	1	MOGARE DEELIP SHIW	67.40	0.00
0	000600940223271	1	CHAWAN SAU WENU PA	618.40	0.00
0	000600940223280	1	KHANDARE LAXMANRAO	95.40	0.00
0	000600940224014	1	MOHOD RAJENDRA SAH	552.40	0.00
0	000600940224421	1	SABALE URMILA TRYA	4574.40	0.00
0	000600940225444	1	DAHEKAR RAJESH KAS	506.90	0.00
0	000600940225487	1	UMBARKAR VIJAY PRA	54.40	0.00
0	000600940225495	1	METKAR KU RESHMA R	552.40	0.00
0	000600940225908	1	KALMEGH MEENA BHI	2308.60	0.00
0	000600940226211	1	KAVITKAR YOGESH AM	1027.40	0.00
0	000600940226416	1	KALE RAMESHRAO KHU	1282.40	0.00
0	000600940226441	1	MO WASIM MO EBRAHI	3.40	0.00
0	000600940226459	1	SAKHARKAR AMOL BAB	598.40	0.00
0	000600940226823	1	NIMKAR SAU SUNITA	18.40	0.00
0	000600940226891	1	CHARATE RAVIKIRAN	287.40	0.00
0	000600940226904	1	DESHAMUKH KU SHAMA	955.70	0.00
0	000600940226912	1	BHANGE KU NANDA P	33.40	0.00
0	000600940227226	1	BANSOD SAU SUNITA	446.40	0.00
0	000600940227421	1	SHEREKAR NANDATA	551878.80	0.00
0	000600940227633	1	SONONE NAMDEO MAHA	751.40	0.00
0	000600940227811	1	DESHMUKHKU. VRUSHA	14813.40	0.00
0	000600940228010	1	GAYAKI KU MINAKSHI	218.40	0.00
0	000600940228028	1	KITUKALE KU REKHA	22.90	0.00
0	000600940228419	1	RAJURKAR SANDHYA S	1.00	0.00
0	000600940229814	1	FARHIN KAISAR DAUL	846.40	0.00
0	000600940229822	1	ASHFAQAHMAD AB RAH	375.40	0.00
0	000600940231622	1	KALBANDE RAVINDRA	4341.70	0.00
0	000600940231819	1	DESHAMUKH SHYAM DH	1121.40	0.00
0	000600940231851	1	SATPUTE RAJESH MOT	886.40	0.00

Recursive Page Total : 18378643.37 -2597.00

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

0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940232211	1	ASHIF SHAW SHAHADU	418.40	0.00
0	000600940232424	1	SHENDE SMT. PANCHA	1325.40	0.00
0	000600940233439	1	BOBADE VINOD SHANK	1.40	0.00
0	000600940233811	1	SHRIKHANDE MANOJ	744.70	0.00
0	000600940234010	1	INGALE KU TRUPTI	3945.40	0.00
0	000600940235415	1	HATE HIMMAT VINAYA	379.40	0.00
0	000600940235610	1	KONDE SHANKARRAO B	33.40	0.00
0	000600940236039	1	GRAM SHISHKAN SAMI	24.40	0.00
0	000600940236225	1	PADOLE ARUN MADHUK	316.40	0.00
0	000600940236616	1	TAYADE SAU VIJAYAT	14036.40	0.00
0	000600940237230	1	SANGEKAR DILIP DIG	1618.40	0.00
0	000600940237264	1	RAHATE SAU WANMALA	16.40	0.00
0	000600940238015	1	SURANJE RAJANI DHY	2000.40	0.00
0	000600940238708	1	GHOM VILAS RAMESHP	120.40	0.00
0	000600940239411	1	VIDHALE SAU ARCHAN	2360.30	0.00
0	000600940241016	1	NASEEMBANO JAKIRUL	3884.40	0.00
0	000600940241431	1	KAMBALE KU ARUNA R	816.40	0.00
0	000600940242233	1	KALE RAVINDRA SHAN	429.40	0.00
0	000600940242241	1	KALE SUNIL SHANKAR	599.40	0.00
0	000600940242250	1	KALE GAJANAN SHANK	539.40	0.00
0	000600940242632	1	GAWANDE KU PRITI B	103.40	0.00
0	000600940244015	1	UGHADE SANGITA HAR	2108.40	0.00
0	000600940245232	1	YAWALKAR AMOL RAME	1945.40	0.00
0	000600940245810	1	WADIVE SHITARAM D	3200.40	0.00
0	000600940247014	1	WANKHADE SUBHASH	686.40	0.00
0	000600940251224	1	LONDE SAU SOBHA RA	123.40	0.00
0	000600940252018	1	HARNE DINKAR SANGI	101501.40	0.00
0	000600940252433	1	THAKARE PRABHAKAR	28.40	0.00
0	000600940252468	1	DHANDE KAVITA MOH	543.40	0.00
0	000600940252476	1	HAMIDA BANO AB .	3219.40	0.00
0	000600940252620	1	DILDARKAN TUKADUKH	433.40	0.00
0	000600940253022	1	SINKAR MANOHAR DA	406.40	0.00
0	000600940253413	1	PALIWAL GHANSHYAM	53.40	0.00
0	000600940253448	1	CHANDU PANDURANG N	1312.40	0.00
0	000600940254215	1	BAND MANOHAR DEVI	152.40	0.00
0	000600940255238	1	RAUT SAU KUSUM HAR	0.00	-17.00
0	000600940255441	1	SAGANE SANJAY AMUT	2114.40	0.00
0	000600940256277	1	ARDAK SHARAD HARIC	179.40	0.00

Recursive Page Total : 18530365.37 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940256838	1	FIROJ SHAH MIYASHA	100.40	0.00
0	000600940258466	1	KANDALKAR WASUDEO	382.40	0.00
0	000600940261017	1	BOPULKAR SAU MALTI	44192.40	0.00
0	000600940261211	1	INGALE RAVINDRA BH	54.40	0.00
0	000600940261432	1	KALE CHANDRASHEKHA	548.40	0.00
0	000600940263265	1	INAGALE HARSHAWARD	317.40	0.00
0	000600940263621	1	PUNDKAR RAVINDRA R	449.40	0.00
0	000600940263648	1	VRUNDA .RAJENDR .C	1252.40	0.00
0	000600940265021	1	KALE MAHESH RAMESH	20.90	0.00
0	000600940265420	1	DEOGHARE WASUDEV R	1253.40	0.00
0	000600940266833	1	KALE KU ANURADH VI	2.90	0.00
0	000600940267015	1	SONTAKKE SAU JYOTN	439.40	0.00
0	000600940267023	1	HIWARKAR VIJAY MAH	282.40	0.00
0	000600940267040	1	TAYDE PRAVIN ARUNP	3740.40	0.00
0	000600940267422	1	SWARGIYA KU DHYANE	668.40	0.00
0	000600940267619	1	GANGWE NILESH SURE	74.40	0.00
0	000600940268011	1	MO IRFAN AB RAHHMA	52.40	0.00
0	000600940268216	1	WASANKAR KU SHITAL	1515.00	0.00
0	000600940268623	1	KITUKALE ATUL VIJA	1334.40	0.00
0	000600940269611	1	MALODE RAJENDRA SU	5.40	0.00
0	000600940272035	1	AYYUB KHAN RHEMAN	5919.40	0.00
0	000600940272418	1	ATHAWALE INDRAYANI	3.40	0.00
0	000600940272817	1	DESHMUKH DHANANJAY	1251.40	0.00
0	001200940273015	1	DAWALE REKHA SHRI	1131.80	0.00
0	000600940273210	1	WAYKAR HARIDAS TUL	6.40	0.00
0	000600940273414	1	AKIL AHAMAD AB. LA	413.40	0.00
0	000600940274038	1	SK MOSHIN SK SATTA	408.40	0.00
0	000600940274216	1	WANKHADE PRAVIN G	2522.00	0.00
0	000600940275221	1	MHASATKAR SAU MEE	16959.40	0.00
0	000600940279013	1	WASADE PUNDALIK PU	1152.40	0.00
0	000600940280810	1	SONTAKE KU ARCHANA	1024.40	0.00
0	000600940281417	1	YAWALE KU JAYSHRI	7525.40	0.00
0	000600940287814	1	MORANDE KU KIRTI R	2588.40	0.00
0	000600940288616	1	NIMKAR VAIBHAV PR	1668.40	0.00
0	000600940288811	1	THAKARE NITIN BHI	512.49	0.00
0	000600940289426	1	GODBOLE YAWAGA KIS	11.40	0.00
0	000600940290220	1	GAJABE SHRI ARUN M	908.40	0.00
0	000600940291421	1	DESHMUKH SAU SUMIT	420.40	0.00

Recursive Page Total : 18631479.26 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940291463	1	THOKANE BALABHAU R	174.40	0.00
0	000600940293211	1	AMBHORE SAU SARITA	550.40	0.00
0	000600940293610	1	DIVE KU KAVITA VIL	2511.40	0.00
0	000600940294021	1	KAVITKAR NARENDRA	4882.40	0.00
0	000600940295213	1	RAUT DR. DEEPAK L	509.40	0.00
0	000600940295426	1	SATANGE VINOD KRU	105.40	0.00
0	000600940296015	1	CHAUDHARI PRAKASH	1073.40	0.00
0	000600940297615	1	SONGADE KISHOR SHR	12789.40	0.00
0	000600940298417	1	PURI RAJENDRA BHAN	462.40	0.00
0	000600940298816	1	MO JABI MO JABIR	650.40	0.00
0	000600940299251	1	PANDE SAU.PRTIBHA	1034.40	0.00
0	000600940299413	1	KADU SUBHASH UTT	5158.40	0.00
0	000600940300021	1	GAWALE MANGESH MOH	70.40	0.00
0	000600940300217	1	RANDALE DATTATRAY	958.40	0.00
0	000600940300411	1	KHATALE MOHAN GULA	96.40	0.00
0	000600940300811	1	PADALE KU SUNITA T	3367.40	0.00
0	000600940301418	1	VIDHALE VINAYAK PU	693.40	0.00
0	000600940301639	1	BALDEV VINAYAKRAO	1349.40	0.00
0	000600940302619	1	ABRUK SHRI SATISH	73.40	0.00
0	000600940303011	1	DURTKAR RAJENDRA	491.40	0.00
0	000600940303062	1	DHAKULKAR VIJAY P	73.40	0.00
0	000600940304620	1	NANDNKAR MAROTI V	237.40	0.00
0	000600940306819	1	SHALA SAMITEE, Z P	566.60	0.00
0	000600940308421	1	HIRULKAR SAU YAMUT	177.40	0.00
0	000600940308811	1	DEVANG SUSHMA SUK	524.40	0.00
0	000600940309257	1	DHAMANKAR RAJKUMAR	721.40	0.00
0	000600940310239	1	KADU VIKRANT RAMBH	413.40	0.00
0	000600940311014	1	VIDHALE RAHUL MOR	435.40	0.00
0	000600940311294	1	RAUF KHAN DAULAT K	459.00	0.00
0	000600940313025	1	BHATKAR GANESH AMB	418.40	0.00
0	000600940315222	1	ZODAGE RAJENDRA SH	1260.40	0.00
0	000600940315231	1	BORKHADE GAJANAN	98.40	0.00
0	000600940316849	1	KHAMNEKAR PRASHANT	371.40	0.00
0	000600940319210	1	KHANDEKAR SHANKAR	221.40	0.00
0	000600940321419	1	NAWALKAR VASANT D	760.40	0.00
0	000600940322610	1	PAWAR AMOL DURGASH	15.90	0.00
0	000600940323217	1	VAIDHYA SWAPNIL V	1087.40	0.00
0	000600940324639	1	MANKAR SWAPNIL D.	68.40	0.00

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                               Recursive Page Total : 18676391.76         -2614.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940326216	1	PUSATKAR RAHUL SUB	146.40	0.00
0	000600940327824	1	SURVE SAMADHAN B	449.30	0.00
0	000600940328031	1	BHUMBARKAR SMT. DE	1126.40	0.00
0	000600940329410	1	GAWALI PREMSHANKAR	13771.40	0.00
0	000600940329614	1	SALMA SULTANA AB S	458.40	0.00
0	000600940329631	1	VIDHALE DHARERAO R	749.40	0.00
0	000600940329835	1	WANKHADE MURLIDHAR	500591.70	0.00
0	000600940332623	1	WANE PANDHARINATH	394.40	0.00
0	000600940335215	1	MOHOD KU SUNIL NAM	14.90	0.00
0	000600940336815	1	KARANKAR RAJU W.	601.40	0.00
0	000600940337811	1	TAYDE BHIMRAO GANG	659.40	0.00
0	000600940339032	1	GAWANDE SHRI DADA	596.40	0.00
0	000600940339261	1	GEDAM SACHIN THURA	12265.40	0.00
0	000600940340219	1	PATIL RAVIKIRAN RA	656.40	0.00
0	000600940341215	1	NIMBHORKAR SURAJ B	511.40	0.00
0	000600940341436	1	FUTANE SANGIT BHA	1.00	0.00
0	000600940341819	1	NANDANE KU VAUSHAL	1081.40	0.00
0	000600940342441	1	DESHMUKH KU RUPALI	66.40	0.00
0	000600940342459	1	HIVE PRASHANT BHAU	569.40	0.00
0	000600940342823	1	FUKE GAJENDRA SUKH	3090.40	0.00
0	000600940344427	1	MUKHYADHYAMAK/SABH	1.00	0.00
0	000600940346616	1	MOHOD PRAMOD SHRID	87.40	0.00
0	000600940347027	1	NIMBHORKAR SAU SAN	760.40	0.00
0	000600940348830	1	SOLANKE SAU NIRMAL	5807.40	0.00
0	000600940350214	1	BHURAKE GOPAL RAMA	517.40	0.00
0	000600940351431	1	BOBDE VINOD KESHAW	706.80	0.00
0	000600940356611	1	KAMBE ROSHANA SUDH	245.40	0.00
0	000600940356620	1	CHAUDHARI SHILPA D	820.40	0.00
0	000600940358436	1	BIRE SUDHIR PRABH	816.40	0.00
0	000600940360015	1	MAHURKAR VINOD MAN	496.40	0.00
0	000600940360031	1	BORKAR SUKHADEV GU	2255.40	0.00
0	000600940362620	1	MHASKE SMT RAJANI	1885.40	0.00
0	000600940363014	1	BHASME GAJANAN SHE	903.70	0.00
0	000600940363626	1	GAJABHIYE SUSHIL A	374.40	0.00
0	000600940363839	1	KALE PRAKASH D	721.40	0.00
0	000600940367222	1	BARKHADE GANESH BA	862.40	0.00
0	000600940369021	1	MO SHOUKAT AFASAR	549.40	0.00
0	000600940369837	1	PATIL JAYANT ARVIN	79.40	0.00

Recursive Page Total : 19232083.56 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940374644	1	LASURKAR GOVINDRAJ	2124.40	0.00
0	000600940375829	1	NITNAWARE VINAY PR	22.90	0.00
0	000600940377023	1	ATHAWALE SANTOSH S	22.90	0.00
0	000600940378411	1	WASNKAR YASHWANTR	1758.40	0.00
0	000600940380211	1	INGALE LALDAS DEV	282.40	0.00
0	000600940380237	1	BHOJANE ROSHAN PRA	22.90	0.00
0	000600940380610	1	PATIL SAU SANDHYA	421.40	0.00
0	000600940384429	1	PATHARE SURENDRA D	438.40	0.00
0	000600940384828	1	PATHARE SAU REKHA	30.40	0.00
0	000600940386057	1	KAKADE SAU CHANDRA	5179.00	0.00
0	000600940386456	1	KHAN BISMILLAH KHA	780.40	0.00
0	000600940387665	1	WAGH SOHAN SHIVD	1354.40	0.00
0	000600940388637	1	MOHOD PRAVIN TULSH	1.00	0.00
0	000600940388815	1	JAMODKAR NILESH HA	503.40	0.00
0	000600940388823	1	VYAVAHARE SAU VARS	432.40	0.00
0	000600940390020	1	GHULAXE MAGESH GIR	416.40	0.00
0	000600940391034	1	GANORKAR VIJAY RAM	29.40	0.00
0	000600940392413	1	CHAUDHARI KALPANA	507.20	0.00
0	000600940392618	1	DESHMUKH DILIP SHY	512.40	0.00
0	000600940394220	1	DHOLE VANDANA RAMD	111.40	0.00
0	000600940400271	1	GAYAKWAD DINESH SH	385.40	0.00
0	000600940400629	1	MOHODSHIVAJI MAHAD	474.40	0.00
0	000600940400815	1	SAMBHARE NARAYAN	568.70	0.00
0	000600940402028	1	AYYUB SHAH USMAN S	182.40	0.00
0	000600940402257	1	WANGE AJAY DADARAO	557.40	0.00
0	000600940402486	1	PALIWAL NIKHIL NAR	1640.40	0.00
0	000600940402834	1	DAWARE SAHEBRAO VI	716.40	0.00
0	000600940402842	1	YAUL SUDHIR PARSH	1094.40	0.00
0	000600940404225	1	AJIJSHAH IMAM SHAH	165.40	0.00
0	000600940404811	1	WADIBHASME OMPRAKA	989.40	0.00
0	000600940405612	1	SHINDE SONIYA SAHE	2307.40	0.00
0	000600940407241	1	RAMAGADE RAMESHWAR	484.40	0.00
0	000600940409243	1	BHADANGE NITA SANI	417.99	0.00
0	000600940409251	1	GHOM GANGADHAR VIT	537.40	0.00
0	000600940411418	1	KATOLKAR SOPAN DNY	690.40	0.00
0	000600940411426	1	TASWARKHA MUSTFAKH	212.40	0.00
0	000600940412210	1	HAJARE RASHITBHIMR	577.40	0.00
0	000600940413615	1	DHANDE MANGESH MAN	5796.40	0.00

Recursive Page Total : 19264833.15 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940417246	1	KOWALE RAJSHREE SU	638.40	0.00
0	000600940419419	1	BHELE SANDHAYA RAJ	1070.40	0.00
0	000600940419427	1	BHELE ARUNA SUDESH	1907.40	0.00
0	000600940419826	1	DESHMUKH NARENDRA	82.40	0.00
0	000600940423211	1	PETHE NILESH MANOH	168.40	0.00
0	000600940425214	1	DESHMUKH RAJESH SU	3.90	0.00
0	000600940427039	1	LABHANE SANDIP MAD	274.40	0.00
0	000600940428442	1	FUKE SHOBHA UDHAWR	2689.40	0.00
0	000600940429210	1	LONDE SARITA SURES	2397.40	0.00
0	000600940429414	1	TAYDE KOKILA VINAY	15.40	0.00
0	000600940429813	1	FLROZ KHAN SULTAN	2.90	0.00
0	000600940430625	1	LINGOT CHARUSHILA	330.40	0.00
0	000600940431630	1	FIROJ KHA SHABBIRK	16.40	0.00
0	000600940433225	1	SAYRE SHANKER MAHA	399.40	0.00
0	000600940433233	1	WANKHADE SUNIL NAR	8612.40	0.00
0	000600940435414	1	MOHOD PANKAJ DNYES	5765.60	0.00
0	000600940436615	1	GOTE DEVIDAS RAMJI	25076.40	0.00
0	000600940438421	1	DANDGESADUGI MANGA	1253.40	0.00
0	000600940440019	1	KADU CHHOTU A/C RA	11.40	0.00
0	000600940440442	1	KANOJE VAISHALI VI	441.70	0.00
0	000600940440477	1	BHONGADE REKHA DI	533.40	0.00
0	000600940440493	1	INGOLE MANGALA SAM	839.40	0.00
0	000600940441023	1	MAKASARE SAU SUJAT	409.40	0.00
0	000600940441457	1	NIMBHORKAR JIJA N	1703.00	0.00
0	000600940441627	1	TAYDE KU SAPANA P	492.40	0.00
0	000600940441635	1	TAYWADE SAU ANITA	421.40	0.00
0	000600940441830	1	NAIK MEENA RAMDAS	248.40	0.00
0	000600940441856	1	NAWALE BHARTI SHRI	250.40	0.00
0	000600940441872	1	RAMTEKE VISHAKH M.	398.40	0.00
0	000600940442623	1	THAKARE KU VEESHAL	396.40	0.00
0	000600940443441	1	THAKRE ARCHANA ANI	390.40	0.00
0	000600940444227	1	SAKHARE JAYASHRI P	464.40	0.00
0	000600940444235	1	JAMUNKER DURGATAI	398.40	0.00
0	000600940444626	1	MESHRAM PUSHPA KAR	452.60	0.00
0	000600940445011	1	CHAUDHARI VAISHALI	400.40	0.00
0	000600940448028	1	INGOLE BABURAO DAL	8.40	0.00
0	000600940448621	1	GHODESWAR ANIL SUR	638.40	0.00
0	000600940450855	1	DESHMUKH RAJESH P	135.40	0.00

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                                Recursive Page Total : 19324571.65         -2614.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940451029	1	THAKRE RAJENDRA RA	65.80	0.00
0	000600940451410	1	JULEKHABANO SHIKH	39.40	0.00
0	000600940453081	1	BABHALE SATYAPAL D	693.40	0.00
0	000600940455016	1	WATH SUDHIR BHAGWA	89.40	0.00
0	000600940455288	1	KENE JAYSHRI KOMLR	332.40	0.00
0	000600940456012	1	LAKDE VIVEK KASHIN	946.40	0.00
0	000600940457213	1	LANDE CHAYA DEWEND	394.40	0.00
0	000600940457221	1	BOKEY MANOHAR RAMB	1434.40	0.00
0	000600940458015	1	SHEKAR ATUL DEVIDA	514.40	0.00
0	000600940459224	1	AWARE KIRAN SHARAD	388.40	0.00
0	000600940461024	1	FUSE SUREKHA DILIP	499.40	0.00
0	000600940461237	1	NAGDIVE MAMATA PRA	462.40	0.00
0	000600940462217	1	KAWARE KU VAISHAL	385.40	0.00
0	000600940463817	1	GANORKAR DEVANAD	2321.60	0.00
0	000600940463825	1	GANORKAR NANA LAXM	1449.40	0.00
0	000600940466417	1	AUTKAR SAMRUDHI VI	4369.40	0.00
0	000600940469025	1	MORCHAPURE SANGITA	1334.40	0.00
0	000600940469882	1	RAUT GOKULDAS SHRI	811.70	0.00
0	000600940471437	1	KADU RANJANA MANIK	631.70	0.00
0	000600940475017	1	MO SIDIK SHE ISSA	5908.40	0.00
0	000600940478423	1	RATHOD SURESH ZAMA	331.40	0.00
0	000600940479438	1	SHE HABIB SHE AJAM	1236.40	0.00
0	000600940479446	1	KAVITKAR PRAMILA T	83680.40	0.00
0	000600940481220	1	BARDE AJAY MANIKRA	415.40	0.00
0	000600940483435	1	TEKADE PAVAN DEVKI	580.40	0.00
0	000600940483451	1	TEKADE DEVKISAN GA	587.40	0.00
0	000600940485012	1	GOTE GAJANAN DEVID	2025.70	0.00
0	000600940486841	1	VIGHE VARSHA RAMD	3046.20	0.00
0	000600940487619	1	GAYDHANE JAYPRKASH	1580.70	0.00
0	000600940488216	1	DESHMUKH AJAY AMBA	748.40	0.00
0	000600940490211	1	NIMBHORKAR AKASH P	386.40	0.00
0	000600940493813	1	PALASPAGAR SAVITA	385.40	0.00
0	000600940493821	1	LENDE RESHMITA MAN	483.40	0.00
0	000600940494631	1	CHARJAN SAU.SUNAND	562.40	0.00
0	000600940495026	1	BHUYAR RAJKANYA HI	420.40	0.00
0	000600940495425	1	JICHKAR CHANDA SHE	741.40	0.00
0	000600940497827	1	INGOLE VINESH SAHD	551.40	0.00
0	000600940498017	1	BHANDE SANJAY MAHA	7628.00	0.00

Recursive Page Total : 19453035.05 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR					
0	000600940498611	1	TAYDE MAHADEORAO T	23.40	0.00
0	000600940498637	1	RATHI RAJENDRA HAR	469.70	0.00
0	000600940498823	1	WASNIK CHAKRADHAR	515.40	0.00
0	000600940499412	1	JAWANJAL PRATIBHA	383.40	0.00
0	000600940500232	1	PAWAR SANJAY PANJA	4072.40	0.00
0	000600940502812	1	FHUKE ASHOK KRUSHN	2265.40	0.00
0	000600940504017	1	MOHANE SHRIKANT BH	487.40	0.00
0	000600940504220	1	DHOKNE MANOHAR CHA	376.70	0.00
0	000600940511242	1	PAWAR SAHEBRAO VIS	985.40	0.00
0	000600940511251	1	RAUT PANCHASHILA	7672.40	0.00
0	000600940512010	1	DEOTALE SAU.VAISHA	377.40	0.00
0	000600940515019	1	RAUT AMOL DAMODHA	4.40	0.00
0	000600940515621	1	RAGHUVANSHI PRAMIL	3298.40	0.00
0	000600940517011	1	AJIS SHAH HUSSAIN	379.40	0.00
0	000600940517810	1	PAWAR MAGALA PURUS	2986.00	0.00
0	000600940521221	1	NAJMUNNISA SK MUSA	529.40	0.00
0	000600940530417	1	DHAWLE SURESH AMBA	462.40	0.00
0	000600940530425	1	SHEWANE SANGITA RA	1514.70	0.00
0	000600940532223	1	GOHATRE DEORAO RAJ	1497.00	0.00
0	000600940532843	1	AKOLKAR MANOHAR MA	1327.40	0.00
0	000600940533831	1	GULHANE ANIL SHES	46796.30	0.00
0	000600940535231	1	RANDALE MANKARNA D	928.40	0.00
0	000600940535818	1	CHAVAN ASHOK RAMAS	911.40	0.00
0	000600940537047	1	KUKADE PRAMOD UTTA	632.90	0.00
0	000600940537691	1	BIDKAR PRATIBHA BA	660.40	0.00
0	000600940537811	1	SUPLE PRATIBHA MA	1044.40	0.00
0	000600940538621	1	GAVANDE SHEETAL RA	2597.40	0.00
0	000600940538868	1	MUHAMMAD SHOEAB AN	288.40	0.00
0	000600940539228	1	KANDALKAR NITIN V	2221.40	0.00
0	000600940539643	1	SONTAKKE DAULAT NA	918.40	0.00
0	000600940539856	1	BELORKAR SMTSANGIT	417.40	0.00
0	000600940543055	1	GANORKAR TAI SAHEB	543.40	0.00
0	000600940544019	1	KHERDE SANGITA SUB	4325.70	0.00
0	000600940551040	1	HATWAR GAJANAN WA	674.40	0.00
0	000600940551074	1	VIDHATE JITENDRA A	693.40	0.00
0	000600940551082	1	WANKHADE ROMI RAME	450.40	0.00
0	000600940551431	1	SHIDAM HANUMAN BHI	2500.40	0.00
0	000600940551619	1	WANKHADE SUSHILA Y	22347.70	0.00

Recursive Page Total : 19571615.35 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 Int 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		

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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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940555011	1	KHADE KU MANISHA R	867.40	0.00
0	000600940559024	1	MONDHE AVINASH VAS	612.40	0.00
0	000600940562033	1	CHIKHALKAR SANJAY	8199.70	0.00
0	000600940562815	1	SHABANABI A.JAFAR	1174.40	0.00
0	000600940565822	1	BHAGAWAT SATISH RA	529.00	0.00
0	000600940568422	1	KAWARE KRUSHNA BAB	406.40	0.00
0	000600940569216	1	DESHMUKH SHARAD	1964.40	0.00
0	000600940571610	1	SHABBIR KHAN NASHI	449.40	0.00
0	000600940576816	1	GOMEKAR VIVEK RAMK	0.50	0.00
0	000600940577812	1	PATIL PRAGATI MAH	1466.40	0.00
0	000600940578011	1	SONAR RATNPRABHA M	164384.40	0.00
0	000600940578223	1	DESHAMUKH SMT NILI	562.40	0.00
0	000600940578614	1	JADHAV SAVITA ANIL	5347.40	0.00
0	000600940580015	1	KUKADE MILIND ONKA	475.70	0.00
0	001200940580678	1	CHARTHAD REKHA PU	9156.70	0.00
0	000600940583413	1	SAJID KHAN MAHMUD	855.40	0.00
0	000600940584614	1	WANKHADE SAU JYOTI	518.40	0.00
0	000600940584819	1	NANOTE ARCHANA KES	2874.70	0.00
0	000600940585441	1	HADOLE SURENDRA MA	7841.70	0.00
0	000600940587257	1	UIKE SUBHASH LALSI	59.40	0.00
0	000600940594851	1	Dive Sandiprao May	430.40	0.00
0	000600940594857	1	SHAHNAWAZKHAN YUNU	1.00	0.00
0	000600940594859	1	GHUGE MANGESH DINK	3005.40	0.00
0	000600940594860	1	DONGARE PRASHANT	453.40	0.00
0	000600940594864	1	Rabade Ratibhan Go	498.70	0.00
0	000600940594865	1	Mankar Ku Harsha M	375.40	0.00
0	000600940594866	1	Dhote Manoj Baban	1.00	0.00
0	000600940594868	1	TAGADE MANGALA MOT	353.40	0.00
0	000600940594871	1	TALE CHANDATAI BHA	2460.30	0.00
0	000600940594872	1	PAWADE AKSHAY NARE	328.80	0.00
0	000600940594876	1	Mo Mudassir Nazar	1.00	0.00
0	000600940594889	1	Bhule MANGESH RA	383.40	0.00
0	000600940594891	1	THAKARE SAU BHAWAN	382.40	0.00
0	000600940594892	1	Shrikhande Milind	2737.20	0.00
0	000600940594893	1	WANARE BHAGWANT SI	1.00	0.00
0	000600940594894	1	KADU. CHITRA KISAN	548.40	0.00
0	000600940594898	1	Khedkar Pushpa Su	752.70	0.00
0	000600940594900	1	SHAKUNTALA HIMMATR	3125.40	0.00

Recursive Page Total : 19795200.85 -2614.00

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

0-100-171-26/01/2025 08:50:41-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940594901	1	CHAWANE NARESH WA	3969.40	0.00
0	000600940594912	1	GAYKI JYOTI NAREND	1248.30	0.00
0	000600940594915	1	UKE SANGITA RAJESH	370.40	0.00
0	000600940594916	1	Mohod Rajendra Ke	7018.40	0.00
0	000600940594920	1	DHOTE PAWAN PRABHA	487.40	0.00
0	001200940670435	1	MESHRAM NIKESH B	931.20	0.00
0	000600940718154	1	WAHANE VAISHALI NA	1561.10	0.00
0	000600940718157	1	MOHD SAJJAD SHAIKH	620.10	0.00
0	000600940718158	1	AUTKAR SHREYAS VIJ	3.70	0.00
0	000600940718159	1	KUKADE SHRIKRUSHNA	984.40	0.00
0	000600940718168	1	THAKUR JAYSHREE RU	370.40	0.00
0	000600940718169	1	WAGH ALKA HARIBHAU	369.40	0.00
0	000600940718171	1	BHUSKDE PANDIT MAH	183.40	0.00
0	000600940718184	1	YEOLE SUBHANGI	1.00	0.00
0	000600940718187	1	KITUKALE SUPRIYA	366.40	0.00
0	000600940718198	1	MAHALLE KAVITA SHA	3.40	0.00
0	000600940718210	1	ROZINA PARVEEN PAR	16818.30	0.00
0	000600940718227	1	Mohd Samiruddin	565.09	0.00
0	000600940718238	1	NIMBHORKAR SANKET	564.40	0.00
0	000600940718239	1	CHAUDHARY SARIKA P	379.40	0.00
0	000600940718247	1	TAYADE DIRENDRA RA	2136.40	0.00
0	000600940718251	1	METKAR SHOBHA ASHO	376.40	0.00
0	000600940718269	1	KAKAD JANAVI RAJES	374.40	0.00
0	000600940718279	1	CHENDAKAPURE SHANT	382.20	0.00
0	000600940718285	1	BATUL BEE SHAIKH	9145.30	0.00
0	000600940718364	1	BHADANGE PRIYANKA	505.50	0.00
0	000600940718384	1	KUKADE SHYAMTAI OA	103116.50	0.00
0	000600940718389	1	AKOLKAR MADAN RAMC	376.20	0.00
0	000600940718390	1	BHARKADE SHRIRAM M	5754.20	0.00
0	000600940718402	1	SULTAN YOGESH PRAB	370.80	0.00
0	000600940718411	1	GUPTA YOGESH NANDK	11.60	0.00
0	000600940718412	1	LADDHA YOGESH GHAN	370.20	0.00
0	000600940718413	1	VIJAYKAR NARENDRA	388.90	0.00
0	000600940718415	1	PATEKAR VINAY MAHA	1.00	0.00
0	000600940718416	1	SHABBIR AHEMAD AB	370.20	0.00
0	000600940718417	1	FARHANA TABASSUM	370.20	0.00
0	000600940718420	1	PAWAR SANDHYA ARUN	0.90	0.00
0	000600940718425	1	RAUT NALINI VISHAW	369.20	0.00

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                               Recursive Page Total : 19956436.54        -2614.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940718426	1	BHOYAR NANDU DASHR	369.20	0.00
0	000600940718427	1	SHAHEEN ANJUM ABD	369.20	0.00
0	000600940718428	1	RAUT SUMAN RAMDASR	369.20	0.00
0	000600940718429	1	FIRDAUS ANJUM MOH	936.20	0.00
0	000600940718430	1	RAUT SHILATAI HARI	369.20	0.00
0	000600940718433	1	AZHAR BEG AJAJ BE	369.20	0.00
0	000600940718434	1	KHANDEKAR MADHUKAR	369.20	0.00
0	000600940718436	1	SHOYAB AHMAD ABD	1.00	0.00
0	000600940718438	1	DHAKADE MANOJ ARUN	0.90	0.00
0	000600940718443	1	KITUKALE SHAKUNTAL	934.20	0.00
0	000600940718445	1	FULZELE PRAVIN PRA	837.66	0.00
0	000600940718446	1	NAZEEM AHMAD NASEE	1.00	0.00
0	001100940718446	1	RECHE MEGHMALA SUB	958.70	0.00
0	000600940718447	1	DESHMUKH VIJAY DAM	369.20	0.00
0	000600940718448	1	MULE MANORAMA UTTA	369.20	0.00
0	000600940718450	1	BHUSUMAKAR MANNU H	102.80	0.00
0	000600940718451	1	FULE YAMUNABAI SHA	369.20	0.00
0	000600940718452	1	DHARMALE ABHISHEK	369.20	0.00
0	000600940718454	1	REKHATE CHANDRAKAL	1479.20	0.00
0	000600940718455	1	BEHARE ASHA MOTIRA	5301.20	0.00
0	000600940718457	1	MANAPURE CHANDRAKA	1348.50	0.00
0	000600940718458	1	THAKARE PRAVIN MAD	363.50	0.00
0	000600940718459	1	WAKALE BHUSHAN VIN	1891.02	0.00
0	000600940718460	1	PATIL NALINI RAGHU	369.20	0.00
0	000600940718461	1	KHAWALE KAMAL MEGH	369.20	0.00
0	000600940718462	1	THOTE SUSHILA SHES	369.20	0.00
0	000600940718464	1	KHADSE USHA NAMDEO	369.20	0.00
0	000600940718467	1	WANARE SHANTABAI G	387.90	0.00
0	000600940718470	1	MAHALE AJAY RAGHUN	349.00	0.00
0	000600940718472	1	HOOD HARSHALA VIJA	368.20	0.00
0	000600940718474	1	HOOD PRAGATI PRAVI	368.20	0.00
0	000600940718475	1	GULSUNDARE SANGAM	331.70	0.00
0	000600940718478	1	JAGDEV GANESH GEND	0.30	0.00
0	000600940718479	1	TEHARE BHUSHAN SHA	1.00	0.00
0	000600940718480	1	RAZIYA PARVEEN PA	871.50	0.00
0	000600940718484	1	DHAKULKAR PRIYANKA	368.20	0.00
0	000600940718487	1	WANKHADE PADMA VIT	368.20	0.00
0	000600940718488	1	SALMAN KHAN RAHIM	1.00	0.00

Recursive Page Total : 19979176.42 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940718491	1	CHAUHAN BHARAT SAH	99.90	0.00
0	000600940718492	1	PATIL SHANTABAI SA	3191.20	0.00
0	000600940718494	1	GAYKI SUNANDA RAM	385.90	0.00
0	000600940718497	1	BAGDE RATNAMALA SU	367.20	0.00
0	000600940718498	1	SAJJAD KHAN SAMSH	1.00	0.00
0	000600940718499	1	WANKHADE CHATRAPAT	2032.50	0.00
0	000600940718500	1	HUSHANGABADE RAMBH	480.20	0.00
0	000600940718501	1	Solanke Pushpa Dny	3967.20	0.00
0	000600940718502	1	UIKE GAJANAN POLAJ	1.00	0.00
0	000600940718503	1	FULE BHOJRAJ SHAL	453.50	0.00
0	000600940718504	1	Sawalkar Shiva Har	542.30	0.00
0	000600940718505	1	IMRAN AHEMAD KHAN	1.00	0.00
0	000600940718506	1	BANSOD MADHUKAR AM	0.40	0.00
0	000600940718508	1	GAWAI UPDESH UMESH	140.90	0.00
0	000600940718514	1	TATHOD SUNIL RUPRA	1297.70	0.00
0	000600940718515	1	NIMBHORKAR GAJANAN	0.40	0.00
0	000600940718516	1	BARBUDHDE KRISHANA	415.40	0.00
0	000600940718517	1	PAWAR SHUBHAM ARUN	1.00	0.00
0	000600940718518	1	PAWAR ARUNA DHANRA	601.70	0.00
0	000600940718522	1	GAWANDE JAY SHYAMS	1.00	0.00
0	000600940718523	1	SHELKE MINA RAJKUM	1681.70	0.00
0	000600940718524	1	KHANDARE LAXMI NAM	395.70	0.00
0	000600940718526	1	DANDGE PADMAKAR DE	0.50	0.00
0	000600940718528	1	SHEIKH MOHAMMAD S	0.50	0.00
0	000600940718529	1	KHANDARE RAVINDRA	215.40	0.00
0	000600940718531	1	CHAMLATE AMOL VISH	517.80	0.00
0	000600940718533	1	SABALE RAMESHWAR D	11.30	0.00
0	000600940718535	1	IWANE SURAJLAL BIS	954.70	0.00
0	000600940718536	1	MOHD SHAHID SK IM	393.70	0.00
0	000600940718539	1	DAWARE DHIRAJ SURE	14.07	0.00
0	000600940718546	1	BORKHADE SHARAD SU	0.00	0.00
0	000600940718549	1	AMBADKAR VANMALA N	410.40	0.00
0	000600940718551	1	MEHEKAR JOTSNA HAR	410.40	0.00
0	000600940718552	1	PALASPAGAR RAVI RA	1.00	0.00
0	000600940718553	1	PAWAR ATISH BABURA	112.40	0.00
0	000600940718558	1	RAUT SACHIN RAMES	410.40	0.00
0	000600940718561	1	SYED JUNED SYED RA	410.40	0.00
0	000600940718566	1	MO IKABAL MO NISAR	405.40	0.00

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                               Recursive Page Total : 19999503.59        -2614.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940718596	1	WANKHADE SHYAM VIT	963.40	0.00
0	000600940718641	1	KALE PRASHANT DIGA	919.90	0.00
0	000600940718646	1	RATHOD SACHIN RAMR	1.00	0.00
0	000600940718648	1	KHAWALE SHRIKANT M	404.40	0.00
0	000600940718654	1	DHALE SNHEHAL BABA	407.40	0.00
0	000600940718656	1	TASKEEN AHMAD IKR	407.40	0.00
0	000600940718657	1	RAMTEKE SUKHADAYAL	4522.40	0.00
0	000600940718665	1	MAKODE PUNAM ASHOK	2.00	0.00
0	000600940718667	1	INGLE SHARMILA ANA	404.40	0.00
0	000600940718668	1	SHINDE KISHOR WAMA	751.40	0.00
0	000600940718671	1	MO SAJID MO SADIK	957.40	0.00
0	000600940718672	1	SHENDE MURLIDHAR B	17.90	0.00
0	000600940718674	1	WAGHMARE AKASH RAJ	173.40	0.00
0	000600940718678	1	JHATALE SHUBHAM RA	406.40	0.00
0	000600940718681	1	DHAKADE RAVI VITTH	955.40	0.00
0	000600940718682	1	DHOTE LUKESH NARAY	641.40	0.00
0	000600940718687	1	CHAUDHRI PRATIK SU	953.40	0.00
0	000600940718695	1	ARDAK SHRIKANT AVI	951.40	0.00
0	000600940718696	1	WANKHADE SHAKUNTAL	401.40	0.00
0	000600940718697	1	SHARMA SEEMA NANDL	408.40	0.00
0	000600940718699	1	GAWANDE NAGASEN GA	376.80	0.00
0	000600940718701	1	Rangari Diraj Nare	445.90	0.00
0	000600940718703	1	Ardak Rama Purusho	965.90	0.00
0	000600940718709	1	Kulthe Arunkumar R	449.90	0.00
0	000600940718716	1	Mohammad Tausif Mo	423.90	0.00
0	000600940718717	1	MOHOD GULAB NATTHU	55989.90	0.00
0	000600940718723	1	BAND VAIBHAV JANRA	39.90	0.00
0	000600940718729	1	MANOHARE KISAN SUK	1.00	0.00
0	000600940718746	1	PAWAR DUDHARAM PAD	955.90	0.00
0	000600940718749	1	BHANDARWAR RAMESHW	6295.90	0.00
0	000600940718750	1	BHETALU SONALI ANI	416.90	0.00
0	000600940718759	1	KADU ANITA RAJESH	964.90	0.00
			Branch Wise TOTAL :	3728747.45	-17.00

Branch - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940000001	1	Dighade Trayambak	9869.40	0.00

Recursive Page Total : 20091349.99 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940000019	1	Wankhede Keshav M.	1105.40	0.00
0	000700940000023	1	Malode Gopal Marot	3489.40	0.00
0	000700940000042	1	Wankhede Prabhakar	2632.40	0.00
0	000700940000049	1	Wakpaijan Sukhadeo	15.40	0.00
0	001100940000052	1	WADHONKAR BHIMRAO	24.90	0.00
0	000700940000053	1	Sao Laxman Gulabra	3747.40	0.00
0	000700940000055	1	Kadu Prabhakar Har	25553.70	0.00
0	000700940000056	1	Bayskar Babarao Da	316.40	0.00
0	000700940000059	1	Adikane Bimaraoa N	107.40	0.00
0	000700940000061	1	Shrinagare Ramchan	2936.40	0.00
0	000700940000078	1	Band Sunita H.	923.40	0.00
0	000700940000083	1	Kandalkar Pundalik	16773.70	0.00
0	000700940000090	1	Jirapure Pandharin	383.40	0.00
0	000700940000093	1	Gahukar Srikrishn	631.40	0.00
0	000700940000094	1	Raut Sudhakar Pand	889.40	0.00
0	000700940000099	1	Dhole Savita P.	173.40	0.00
0	000700940000101	1	Eikar Gumfabai	5745.40	0.00
0	000700940000107	1	Borkar Vanita Mani	644.40	0.00
0	000700940000108	1	Pawar Gopal Kashin	3.90	0.00
0	000700940000109	1	Wadibhasme Narayan	2273.40	0.00
0	000700940000125	1	Patanray B. D.	2894.40	0.00
0	000700940000129	1	Sane Anil Ganpat	1.00	0.00
0	001100940000146	1	Bansod Praful Rayb	1.00	0.00
0	000700940000157	1	Baghde Ashok M.	2168.40	0.00
0	000700940000167	1	KUKADE SHARD KRUS	2037.40	0.00
0	000700940000175	1	Pande Ruprao V.	6365.40	0.00
0	000700940000195	1	Nagmote Sharad H.	1291.40	0.00
0	000700940000205	1	Wankhde Naresh R.	943.40	0.00
0	000700940000207	1	Borkar Asha Arvind	54.40	0.00
0	000700940000220	1	SHIRBHATE ANIL VIT	487.40	0.00
0	000700940000221	1	RAUT VENU HARIBHAU	3.40	0.00
0	000700940000235	1	Umap Sharad S.	359.40	0.00
0	000700940000236	1	Guarkar S. M.	413.40	0.00
0	000700940000245	1	Pawar Arun R.	457.40	0.00
0	000700940000246	1	Pacghre Bhimrao S.	4.00	0.00
0	000700940000249	1	Boke Bhimrao Babur	486.40	0.00
0	000700940000251	1	Gayakwad Ramdas G.	803.40	0.00
0	000700940000257	1	Pacghre Suhas S.	51159.40	0.00

Recursive Page Total : 20229651.59 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940000275	1	Gadage Mahadeo Ram	488.40	0.00
0	000700940000278	1	Risorkar Ranjana U	2069.40	0.00
0	000700940000280	1	DESHMUKH ANIL MAN	1.00	0.00
0	000700940000283	1	Lanjewar Dnyaneshw	545.40	0.00
0	000700940000289	1	Pingale Madhukar S	1712.40	0.00
0	000700940000296	1	Ingale Damini Bala	225.40	0.00
0	000700940000299	1	Pachare Shriram Vi	6016.40	0.00
0	000700940000301	1	Sarode Jaya Subhas	794.70	0.00
0	000700940000302	1	Sarode Subhash A	1.50	0.00
0	000700940000303	1	Makarampure Shyam	7021.40	0.00
0	000700940000307	1	Thakare Rajendra J	568.60	0.00
0	000700940000332	1	Shaheda Bano Mh. S	608.40	0.00
0	000700940000337	1	Bansod Prakesh Ram	153.40	0.00
0	000700940000348	1	Wankhade Yogesh Na	4.50	0.00
0	000700940000351	1	Pande Yashwant V.	412.40	0.00
0	000700940000354	1	GAIKWAD GANESH VIS	379.40	0.00
0	000700940000355	1	Khairkar S.n A.	1225.40	0.00
0	000700940000362	1	Ingole Pakash Ramc	564.40	0.00
0	000700940000364	1	Darokar Sushma Bha	657.40	0.00
0	000700940000382	1	Palashkar Uttam P.	528.40	0.00
0	000700940000386	1	Gulhane Smt. Vijay	631.40	0.00
0	000700940000391	1	Wadekar Surendrana	379.40	0.00
0	000700940000403	1	Nahe Panjabrao G.	137.40	0.00
0	000700940000410	1	Pingale Sunanda Ma	222.40	0.00
0	000700940000412	1	Deshmukh Archana N	1031.40	0.00
0	000700940000415	1	Kurwade Annapurna	1.00	0.00
0	000700940000419	1	Mundekar Ganpat N.	11.40	0.00
0	000700940000420	1	Nalhe Malini Govin	1525.40	0.00
0	000700940000421	1	Shishte Shima M.	919.40	0.00
0	000700940000423	1	GAUR VAISHALI SUSH	421.40	0.00
0	000700940000427	1	Mho Farooque Sheik	567.40	0.00
0	000700940000429	1	Keche Pramod Shrik	796.40	0.00
0	000700940000432	1	Dhopte Sagita	484.40	0.00
0	000700940000439	1	Hiwrale Aanand P	269.40	0.00
0	000700940000442	1	WANKHADE PRAFUL RA	962.50	0.00
0	000700940000445	1	Kale Shoba Rameshr	1606.40	0.00
0	000700940000447	1	SAWWALAKHE SUDHAKA	429.40	0.00
0	000700940000449	1	Ghatol Satishakuma	830.70	0.00

Recursive Page Total : 20264857.09 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940000452	1	Kalambe Snehal Gaj	947.40	0.00
0	000700940000459	1	Somwanshi Rames Gu	472.40	0.00
0	000700940000466	1	Pote Keshav Gulabr	484.40	0.00
0	000700940000467	1	Pawar. Archana Das	418.70	0.00
0	000700940000468	1	Deshmukh.vivek Raj	65.40	0.00
0	000700940000471	1	Dere Raju Raghunat	1.00	0.00
0	000700940000477	1	Isad Vinod Shrawan	490.40	0.00
0	000700940000478	1	Chopade Subhash Go	20856.80	0.00
0	000700940000485	1	Gandhe Vilas Pandu	1391.40	0.00
0	000700940000498	1	Kukade Ashok Kris	33665.40	0.00
0	000700940000502	1	Paliwal .sumitra .	488.40	0.00
0	000700940000503	1	Mho Irshad Mohd Sh	5230.40	0.00
0	000700940000514	1	Wankhade Narendr A	411.40	0.00
0	000700940000518	1	Jari Krushna Madha	255.40	0.00
0	000700940000522	1	Wankhade Indu R .	564.40	0.00
0	000700940000526	1	Padam .madhukar Sh	1348.30	0.00
0	000700940000531	1	Mundane Shri Gulab	111334.40	0.00
0	000700940000532	1	Sonkusre Baburao K	104.40	0.00
0	000700940000537	1	Sawarkar Dipak Mar	974.40	0.00
0	000700940000542	1	Naringe Shalini Ma	26698.40	0.00
0	000700940000543	1	Gulam Tajoddin Abd	11.40	0.00
0	000700940000551	1	Thakre Pramoad S .	784.40	0.00
0	000700940000553	1	Dolas Bhskar Suryb	6887.40	0.00
0	000700940000554	1	Gawande Nirmala B	948.40	0.00
0	000700940000556	1	CHICHATE SUNANDA P	1940.40	0.00
0	000700940000559	1	Wankhade Vibha S .	550.40	0.00
0	000700940000560	1	Deshmukh Rjendra S	118.30	0.00
0	000700940000567	1	Kene Roshna R./ Ke	1070.40	0.00
0	000700940000569	1	Sao Santosh Laxima	594.40	0.00
0	000700940000570	1	Pawde Sanghita P.	1076.40	0.00
0	000700940000571	1	Dhamankar Saroj Pa	0.50	0.00
0	000700940000577	1	Manohar Pandit Gan	113.40	0.00
0	000700940000583	1	Umap Mala Marotrao	56601.00	0.00
0	000700940000591	1	Kene Lilabai Bhaur	517.50	0.00
0	000700940000597	1	SANE MANGALA ANIL	0.50	0.00
0	000700940000599	1	Shekar Chandrakant	3906.40	0.00
0	000700940000605	1	Mone Pravin M .	725.40	0.00
0	000700940000609	1	Wankhade Sanjay M	629.40	0.00

Recursive Page Total : 20547536.29 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940000620	1	Shelorkar Sanjay P	97.40	0.00
0	000700940000622	1	Ulhe Vimal M .	3032.40	0.00
0	000700940000629	1	Thorat Awinash Pra	3940.40	0.00
0	000700940000641	1	Mahajan Chhaya Sha	1.00	0.00
0	000700940000645	1	Kamble Ganesh Utta	0.30	0.00
0	000700940000646	1	Waghade Shobha M.	498.40	0.00
0	000700940000651	1	GHANGALE RAJENDRA	1.00	0.00
0	000700940000657	1	Kalbande Niranjan	1500.40	0.00
0	000700940000669	1	Ganorkar Ku.rajshr	10177.40	0.00
0	000700940000673	1	Bhombe Shivhari R.	857.40	0.00
0	000700940000674	1	Mardane Prakash N.	3118.40	0.00
0	000700940000676	1	Chandure Anusayaba	20.90	0.00
0	000700940000677	1	Dharme Suchita Kru	699.40	0.00
0	000700940000679	1	Atkare Snehal J.	456.40	0.00
0	000700940000683	1	Karankar Kusum D.	467.40	0.00
0	000700940000684	1	Rajjbshah Rahemans	19.40	0.00
0	000700940000688	1	Pakhale Sharad S.	648.40	0.00
0	000700940000691	1	Padole Mahindra Ba	446.40	0.00
0	000700940000694	1	Umap Himmat Khusha	510.44	0.00
0	000700940000695	1	Pathare Shailesh R	39.40	0.00
0	000700940000696	1	Lawhare Rajendra D	1.00	0.00
0	000700940000699	1	NINGHOT MOHAN PAN	556.40	0.00
0	000700940000704	1	Gadhave Ku. Umadev	391.40	0.00
0	000700940000711	1	Rathod ..kavita Pa	744.40	0.00
0	000700940000716	1	Pawar Ramkrishn M/	722046.40	0.00
0	000700940000717	1	Dhadange Yashvant	419.40	0.00
0	000700940000718	1	Gorde Arun/dipika/	896.40	0.00
0	000700940000719	1	Gorde Rohini/dipik	2979.40	0.00
0	000700940000723	1	Bedurkar Sharad Sh	569.40	0.00
0	000700940000739	1	Ghike Sau Shailja	812.40	0.00
0	000700940000740	1	Pandav Asha Gopalr	568.40	0.00
0	000700940000746	1	Dhaskat Charandas	683.40	0.00
0	000700940000749	1	Patil Rekha S.	1804.40	0.00
0	000700940000750	1	Kakade Ku. Manda N	698.40	0.00
0	000700940000751	1	Pathre Roshni Rame	4636.40	0.00
0	000700940000754	1	Cawre Raju M.	569.40	0.00
0	000700940000763	1	Makrampure Pandura	6639.40	0.00
0	000700940000766	1	Taywade Rajenda. .	1823.40	0.00

Recursive Page Total : 21320908.73 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 Int 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		

Ledger No. - 0

Branch - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940000767	1	Kumbhalkar N. Asho	917.40	0.00
0	000700940000770	1	Tawari Kishore B.	1316.40	0.00
0	000700940000772	1	Choudhari Smt. Anu	8786.40	0.00
0	001100940000775	1	Nagare Sevanand Ba	1203.60	0.00
0	000700940000781	1	Dhanorkar Devidas	408.40	0.00
0	000700940000782	1	Mahatpure Vijay Pr	484.40	0.00
0	000700940000783	1	Bhadange Deepak M.	431.70	0.00
0	000700940000784	1	Mho E. Ansari Arif	1.00	0.00
0	000700940000788	1	Ghurde Vaishali D.	307.40	0.00
0	000700940000790	1	Chavan Surekha Cha	503.40	0.00
0	000700940000793	1	Chandewar Rajendra	438.40	0.00
0	000700940000794	1	Maskar Sudhakar B.	962.40	0.00
0	000700940000796	1	Alone Snehalata As	460.40	0.00
0	000700940000797	1	Fale Manisha Krish	381.40	0.00
0	000700940000800	1	KURHEKAR SWAPNIL R	7848.70	0.00
0	000700940000805	1	Bokade Sau.swati S	1913.40	0.00
0	000700940000808	1	Surpam Ku. Veena S	336.40	0.00
0	000700940000819	1	Jayswal Yogesh Sha	781.40	0.00
0	000700940000820	1	Band Ravindra K.	1166.40	0.00
0	000700940000822	1	Rajhuke Haribhau F	512.40	0.00
0	000700940000827	1	Ramteke Ravindra D	3811.40	0.00
0	000700940000831	1	Wanjari Vinod Bapu	130.40	0.00
0	000700940000832	1	Shirpurkar Shashan	798.30	0.00
0	000700940000835	1	Deshmukh Atul Asho	474.00	0.00
0	000700940000836	1	Talhande Chhatrapa	610.40	0.00
0	000700940000844	1	Ramteke Ku. Lina N	1427.40	0.00
0	000700940000848	1	Dahat Shakuntalaba	530.50	0.00
0	000700940000850	1	Nirmal Mangesh Bhi	102.40	0.00
0	000700940000852	1	Wankhade Satish M	147.40	0.00
0	000700940000853	1	SHENDRE VIJAYA PRA	3299.40	0.00
0	000700940000854	1	Sonttake Mahendra	1611.40	0.00
0	000700940000856	1	Doiphode Bhagwat K	137.40	0.00
0	000700940000858	1	Kolhe Tryambak K.	555.40	0.00
0	000700940000860	1	Wagh Sunil Rambhau	3539.40	0.00
0	000700940000861	1	KHARALKAR MAYA PRA	418.40	0.00
0	000700940000877	1	Kamble Shobha Yose	1913.70	0.00
0	000700940000887	1	Malode Ganpat Sukh	2190.40	0.00
0	000700940000893	1	Devrao Dada High S	1409.40	0.00

Recursive Page Total : 21373177.23 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940000894	1	Mozrikar Ranjit Na	432.40	0.00
0	000700940000897	1	Pande Prashant Gan	661.40	0.00
0	000700940000898	1	Thaukar Govnd Maro	1867.40	0.00
0	000700940000899	1	Davedar Pandurang	1734.40	0.00
0	000700940000901	1	Ptil Govind Sitara	1253.40	0.00
0	000700940000902	1	Gohatre Dwarakabae	3908.40	0.00
0	000700940000903	1	Utane Sushila	1769.40	0.00
0	000700940000904	1	Tembhre Vimal	345.40	0.00
0	000700940000913	1	Deshmukh Bhimrao P	7859.40	0.00
0	000700940000920	1	Dighade Saroj Trya	1046.40	0.00
0	000700940000921	1	Deshmukh Shriram A	392.40	0.00
0	000700940000923	1	Wodorakar Rameshwe	1515.40	0.00
0	000700940000930	1	Sawarkar D. S.	1.00	0.00
0	000700940000932	1	Chandak Arun	368.70	0.00
0	000700940000948	1	Chandak Varsha A.	2108.40	0.00
0	000700940000961	1	Pakhale Wamanrao	2825.40	0.00
0	000700940000969	1	Amrutkar Dr. Sande	887.30	0.00
0	000700940000973	1	Kendra Pramukh Tiw	1506.90	0.00
0	000700940000974	1	Kendra Pramukh Sat	502.40	0.00
0	000700940000976	1	Kendra Pramukh Mar	11003.40	0.00
0	000700940000998	1	H.m. Anjanvati	1004.40	0.00
0	000700940001005	1	H.m. Kawadgohan	6.40	0.00
0	000700940001036	1	Sachiv/adhyaksh Ti	483.40	0.00
0	000700940001039	1	Kendra Shala Mardi	2197.40	0.00
0	000700940001049	1	H.m. Varkhed	5451.40	0.00
0	000700940001062	1	Ghughuskar Manda D	1650.40	0.00
0	000700940001064	1	Raut Vishvajit N.	845.40	0.00
0	000700940001067	1	Goraknath Samagik	825.40	0.00
0	000700940001070	1	Khedkar Mangla Rem	707.40	0.00
0	000700940001075	1	Pande Pramod V	1466.40	0.00
0	000700940001085	1	Patel Vinkal Jayan	5945.50	0.00
0	000700940001089	1	Biradar Ganesh Rac	265.40	0.00
0	000700940001093	1	Swami Kashinath De	92.40	0.00
0	000700940001094	1	Surjuse Ku. Archan	540.40	0.00
0	000700940001096	1	Raipure Ku. Sangha	295.00	0.00
0	000700940001098	1	Jadhav Yogita Vila	534.40	0.00
0	000700940001120	1	Gore Sunil Marotra	263.40	0.00
0	000700940001123	1	AKHATWADA ADDHYAK	451.50	0.00

Recursive Page Total : 21438192.53 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940001124	1	Sabhaapti /sachiv	962.70	0.00
0	000700940001129	1	H.m.adhyaksh Gram	527.40	0.00
0	000700940001141	1	Khairkar Devendra	19.40	0.00
0	000700940001142	1	H.m. /adsyksh Grm.	794.40	0.00
0	000700940001145	1	Sursaut Virendar D	567.40	0.00
0	000700940001146	1	Wankhade Promod Bh	168.40	0.00
0	000700940001150	1	Ramteke Chandrshek	1.00	0.00
0	000700940001157	1	Wankhade Smt.savit	624.40	0.00
0	000700940001159	1	Bhojane Prakash N	5159.80	0.00
0	000700940001161	1	Kuralkar Chandraka	574.40	0.00
0	000700940001171	1	Panekar Smt. Shobh	800.00	0.00
0	000700940001173	1	Kandalkar Mangala	3568.40	0.00
0	000700940001175	1	Rajurkar Suresh An	530.40	0.00
0	000700940001181	1	Bankar Ku. Kavita	586.40	0.00
0	000700940001183	1	Wankhade Sunanda S	424.00	0.00
0	000700940001185	1	Adhau Niteen Sudha	512.40	0.00
0	000700940001187	1	Maske Chandrashekh	1047.40	0.00
0	000700940001200	1	Deshmukh Sunil Ram	674.00	0.00
0	000700940001204	1	Nagdive Deepak Sad	1217.40	0.00
0	000700940001205	1	Hagawane Niesh Bhi	511.40	0.00
0	000700940001207	1	Ingole Shrikurshna	375.40	0.00
0	000700940001208	1	GAHUKAR VAISHALI A	412.40	0.00
0	000700940001210	1	Mandawkar Dharamna	24.40	0.00
0	000700940001211	1	Jadhv Sushila Asho	7482.40	0.00
0	000700940001214	1	Waghmare Sushila S	913.50	0.00
0	000700940001218	1	Dhanwal Digambar V	433.70	0.00
0	000700940001223	1	Chahakr Sharad Mah	2102.40	0.00
0	000700940001226	1	Parihar Riteshsing	750.40	0.00
0	000700940001229	1	MAHALLE SHASHIKAN	1.00	0.00
0	000700940001231	1	Bhusari Ku Vaishal	359.70	0.00
0	000700940001241	1	Raut Sudhakar Vitt	770.40	0.00
0	000700940001243	1	Rathod Babusing Al	38.40	0.00
0	000700940001245	1	Patil Duba Dagadu	6151.40	0.00
0	000700940001251	1	Fatkade Ashish Pan	5787.70	0.00
0	000700940001252	1	Wankhade Madhuri S	672.80	0.00
0	000700940001253	1	WANKHADE SURENDRA	7962.80	0.00
0	000700940001257	1	Modak Vilas Wamanr	160.40	0.00
0	000700940001261	1	Mondhe Sunil Shamr	1158.40	0.00

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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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940001262	1	Taywade Rajaram Ja	484.40	0.00
0	001100940001263	1	Wagh Prabhakar Ram	515.40	0.00
0	000700940001268	1	Adhyaksha/sachiv/a	422.60	0.00
0	000700940001275	1	Thakare Hanumant D	299.40	0.00
0	000700940001276	1	Hiwarkar Ashok Sad	299.40	0.00
0	000700940001287	1	Deshmukh Girish Pr	1.00	0.00
0	000700940001288	1	Satpute Jyoti Nara	711.40	0.00
0	000700940001289	1	Pathare Pundlik Ka	956.60	0.00
0	000700940001290	1	Bende Dnyaneshwar	0.10	0.00
0	000700940001291	1	Ughde Narendra Dil	24.10	0.00
0	000700940001297	1	Wadnare Sunil Shri	825.40	0.00
0	000700940001300	1	Pachode Sunanda Vi	16879.40	0.00
0	000700940001323	1	Jane Sharda Vasude	50514.30	0.00
0	000700940001325	1	Wavare Lalita Pand	332.40	0.00
0	000700940001326	1	Bhute Namrata Shri	24.40	0.00
0	000700940001328	1	Bele Savita Mahade	37.40	0.00
0	000700940001332	1	Diware Bebi Sanjay	20.90	0.00
0	000700940001334	1	Yawale Yogita Sahe	302.40	0.00
0	000700940001335	1	Nikhade Vilas Kewa	227.40	0.00
0	000700940001341	1	Joshi Bharti Girdh	1010.70	0.00
0	000700940001342	1	Tale Dipali Prakas	2.40	0.00
0	000700940001344	1	Umap Alka Ravindra	5.40	0.00
0	000700940001345	1	Sabale Rachana Ram	300.40	0.00
0	000700940001346	1	Borkar Mahesh Tula	229.00	0.00
0	000700940001347	1	Gadge Savita Ganes	5.40	0.00
0	000700940001348	1	Pawar Mamta Devana	303.40	0.00
0	000700940001349	1	Behare Varsha Raje	11.70	0.00
0	000700940001351	1	Samina Nahid Naim	1.00	0.00
0	000700940001352	1	Shrikhdndakar Vand	308.40	0.00
0	000700940001375	1	Sonkusare Prakash	1064.40	0.00
0	000700940001377	1	Bhakare Raju Bhimr	476.20	0.00
0	000700940001383	1	Umale Narayanrao W	844.40	0.00
0	000700940001384	1	Gadge Dashrath Mah	8793.40	0.00
0	000700940001389	1	Borkar Sunil Shash	659.40	0.00
0	000700940001402	1	Chaware Shashikala	952.40	0.00
0	000700940001404	1	Kale Nandkishor Bh	360.40	0.00
0	000700940001405	1	Dharmale Ranjana S	436.40	0.00
0	000700940001406	1	Ingale Dilip Vishw	554.40	0.00

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0-100-171-26/01/2025 08:50:41-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
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Ledger No. - 0

Branch - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940001409	1	Joshi Shankarlal M	2948.40	0.00
0	000700940001412	1	Panpaliya Sanjay K	508.40	0.00
0	000700940001414	1	Bodkhe Dyaneshwar	11983.40	0.00
0	000700940001420	1	Dhole Vinod Manik	1292.00	0.00
0	000700940001425	1	PAWAR SHANTABAI RA	25282.70	0.00
0	000700940001427	1	INGALE PRAMODRAO B	386.40	0.00
0	000700940001429	1	Devtare Mangala Di	1386.70	0.00
0	000700940001430	1	Devatare Anita Har	855.70	0.00
0	000700940001431	1	Sawarkar Krushi Ke	630.70	0.00
0	000700940001432	1	Gondane Dhnyaneshw	382.40	0.00
0	000700940001435	1	Sabir .khan .habib	702.40	0.00
0	000700940001436	1	Thakare Umesh Asho	379.40	0.00
0	000700940001438	1	Pande Sau Vidhya B	490.40	0.00
0	000700940001444	1	Mohan Kuldip Bhusa	389.80	0.00
0	000700940001447	1	Satao Ravindra Bhi	1.00	0.00
0	000700940001474	1	Pawar Prashant Pun	421.40	0.00
0	000700940001479	1	INGALE AMAR JAYSI	16212.40	0.00
0	000700940001485	1	Khorgade Jyoti Man	377.40	0.00
0	000700940001500	1	Wange Prabhakar De	2995.70	0.00
0	000700940001501	1	Karale Liladhar Dh	412.70	0.00
0	000700940001507	1	Unde Ashwini Madhu	1938.00	0.00
0	000700940001509	1	Jayaswal Rajendra	438.40	0.00
0	000700940001513	1	Khagbage Tejswini	669.40	0.00
0	000700940001540	1	Umap Priti Nilshra	752.70	0.00
0	000700940001541	1	Band Omeshwri Ban	391.40	0.00
0	000700940001550	1	Tadas Ramesh Paras	715.40	0.00
0	000700940001553	1	BAMBAL DINESH NARA	0.90	0.00
0	000700940001578	1	JOSHI NILESH BRIJM	2159.40	0.00
0	000700940001579	1	SAMBHARE SOURABH N	407297.40	0.00
0	000700940001582	1	Ramteke Ambadas Ra	266.40	0.00
0	001100940001631	1	Choudhari Pravin N	51.30	0.00
0	001100940001663	1	Maraskolhe Pramesh	88.16	0.00
0	001100940002104	1	MOHOD KALPNA .RAMD	1.00	0.00
0	001100940002115	1	Tayade Sucheta Aru	1693.70	0.00
0	001100940002209	1	KAMBLE PRITI ANNAJ	347.70	0.00
0	000500940101940	1	MANDAVGANE GAJANAN	22.20	0.00
0	000500940110213	1	ASHTIKAR HEMLATA H	1075.70	0.00
0	001300940124991	1	KAMBALE VAISHALI B	1014.70	0.00

Recursive Page Total : 22069182.09 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940146765	1	RAMTEKE KU REKHA D	425.60	0.00
0	000400940159883	1	KADAM VILAS GULABR	319.40	0.00
0	000500940165581	1	DHOKE.BANDU.DAYARA	633.30	0.00
0	000700940718151	1	BHUYAR RUPESH ASHO	1.00	0.00
0	000700940718152	1	GADHAVE VIMAL N /	1357.30	0.00
0	000700940718154	1	KENEKAR ANURAG RAM	826.70	0.00
0	000700940718156	1	MANKAR KALPANA PRA	372.40	0.00
0	000700940718163	1	MOHAMMAD IRSHAD AB	1058.40	0.00
0	000700940718167	1	KEDAR ASHISH ASHOK	1081.40	0.00
0	000700940718171	1	BHUYAR PRAVIN MANO	3272.30	0.00
0	000700940718174	1	Khadse Sangita Dil	426.40	0.00
0	000700940718180	1	AWAGHAD SACHIN M	1058.07	0.00
0	000700940718184	1	MANDALE SANJAY BHA	3731.40	0.00
0	000700940718193	1	DESHMUKH RAVINDRA	376.40	0.00
0	000700940718195	1	Shendarkar Vandana	33751.50	0.00
0	000700940718205	1	DALAL JAGJIVAN SA	21086.40	0.00
0	000700940718207	1	DAHAKE PRATIK JEEV	20526.90	0.00
0	000700940718209	1	INGALE VENUTAI BAB	443.20	0.00
0	000700940718210	1	Bambal Shubham Vij	405.20	0.00
0	000700940718212	1	KENE AJAY SURESHR	1.00	0.00
0	000700940718233	1	KURALKAR RAVINDRA	1161.50	0.00
0	000700940718239	1	LONDE ANIL GAJANAN	2509.50	0.00
0	000700940718242	1	BOKE RUPESH BHASKA	390.90	0.00
0	000700940718245	1	MUMTAJ PARVIN SHAK	372.20	0.00
0	000700940718247	1	BOKE NIRMALA BHASK	390.90	0.00
0	000700940718252	1	Boke Shubham Rajes	372.20	0.00
0	000700940718254	1	Nandane Anusaya Bh	372.20	0.00
0	000700940718257	1	SHABANA PARVIN ABD	352.50	0.00
0	000700940718263	1	BHOJANE DAYARAM SH	23262.50	0.00
0	000700940718267	1	PUNSE SUVARNA UMES	369.20	0.00
0	000700940718273	1	BAKHADE SANJAY NAR	369.20	0.00
0	000700940718274	1	MESHRAM ANTIM RAGH	386.90	0.00
0	000700940718279	1	MUNDRE GAUTAM PAND	369.20	0.00
0	000700940718282	1	SAIYYAD AAMIR SOHA	369.20	0.00
0	000700940718291	1	THAKARE SUDHIR MAN	680.20	0.00
0	000700940718297	1	DAHAKE PRATIDHNYA	9594.20	0.00
0	000700940718299	1	MALODE NARENDRA SH	395.70	0.00
0	000700940718302	1	DEOTARE GUNWANT SH	2272.70	0.00

Recursive Page Total : 22204327.26 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940718303	1	SATANGE PUSHPA SHA	17622.70	0.00
0	000700940718308	1	KHARKAR VANDANA PR	6473.40	0.00
0	000700940718312	1	RAUT SACHIN JAGANN	410.40	0.00
0	000700940718314	1	IKHAR CHETAN RAMDA	410.40	0.00
0	000700940718320	1	KAWALE RUSHIKESH H	2843.40	0.00
0	000700940718322	1	THAKUR MANGESHSIN	410.40	0.00
0	000700940718326	1	GAHUKAR BHIMRAO MA	410.40	0.00
0	000700940718331	1	PATANE SURENDRA MA	2083.40	0.00
0	000700940718335	1	PUNSHE UMESH BHIMR	410.40	0.00
0	000700940718337	1	MINA KAILASH BHARG	410.40	0.00
0	000700940718338	1	KALBANDE DILIP BAL	410.40	0.00
0	000700940718339	1	MASALADI VILAS RAM	409.40	0.00
0	000700940718349	1	SAWARKAR SACHIN KE	406.40	0.00
0	000700940718364	1	PUNASE ASAVARI NAM	299.40	0.00
0	000700940718365	1	BHAGAWAT VAIBHAO R	453.40	0.00
0	000700940718366	1	KAKADE ARCHANA GAJ	60951.80	0.00
0	000700940718372	1	SONKUSARE BABURAO	409.40	0.00
0	000700940718374	1	LADVIKAR SUDHAKAR	2079.40	0.00
0	000700940718377	1	MOHOD USHA MADHUKA	13.40	0.00
0	000700940718378	1	Kharkar Jyoti Ramb	487.40	0.00
0	000700940718381	1	SAMARTH VANDANA DN	913.40	0.00
0	000700940718406	1	NIMBHORKAR SAURABH	1179.40	0.00
0	000700940718408	1	MESHRAM REKHA DINK	2073.40	0.00
0	000700940718411	1	BHANAG RAJESH MANI	5206.90	0.00
0	000700940718416	1	KAWARE BANUTAI BHA	1.00	0.00
0	000700940718425	1	WANKHADE MAYUR AVI	2052.40	0.00
0	000700940718427	1	BAND YOGESH MAHA	1038.40	0.00
0	000700940718428	1	DESHMUKH NANDKISHO	5296.50	0.00
0	000700940718437	1	BUTE ROSHAN DIPAK	400.40	0.00
0	000700940718438	1	KODAPE PRABHAKAR L	400.40	0.00
0	000700940718439	1	SARAVE KAVITA SHRI	400.40	0.00
0	000700940718440	1	MARBADE DARSHANA N	400.40	0.00
0	000700940718441	1	AMBALKAR MANISHA G	400.40	0.00
0	000700940718442	1	KAMBALE KAMINI MUK	400.40	0.00
0	000700940718443	1	Noor Jahan Sai Ani	400.40	0.00
0	000700940718444	1	PATIL MAHADEORAO N	400.40	0.00
0	000700940718445	1	PATIL KALYAN MADHU	400.40	0.00
0	000700940718446	1	LAWARE RUPALI SACH	400.40	0.00

Recursive Page Total : 22323498.36 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940718447	1	SHELOKAR DIPAK AMB	400.40	0.00
0	000700940718448	1	PARADHI SATISH AMB	400.40	0.00
0	000700940718449	1	BELORKAR VAISHALI	400.40	0.00
0	000700940718450	1	POHARE JYOTI ARVIN	400.40	0.00
0	000700940718457	1	GORDE MOHAN KISAN	419.90	0.00
0	000700940718458	1	MARDA Z P P MADYAM	419.40	0.00
0	000700940718462	1	AHALE MANISH UDAYK	416.90	0.00
0	000700940718464	1	KATHALAKAR SURESH	416.90	0.00
0	000700940718466	1	MESHRAM VANITA PRA	952.90	0.00
0	000700940718467	1	DHANDE NIKITA GAOR	416.90	0.00
0	000700940718468	1	BAYASKAR JITENDRA	416.90	0.00
0	000700940718469	1	KAWALKAR MALA ARUN	416.90	0.00
0	000700940718470	1	KATORE NIRMALA VIJ	417.90	0.00
0	000700940718471	1	SARVE AMOL HARIBHA	417.90	0.00
0	000700940718472	1	LUTE KALPANA DEVID	416.90	0.00
			Branch Wise TOTAL :	2248748.77	0.00

Branch - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940000512	1	Bhambat (KHARFKALE	486.40	0.00
0	001100940000521	1	Ingle Ku. Shila Sh	2689.90	0.00
0	001100940000720	1	Chavan Khushal Kan	1247.90	0.00
0	001100940000753	1	Munde Kishor Balva	5794.90	0.00
0	001100940000754	1	Rathod Ku. Dnyande	1.00	0.00
0	001100940000761	1	Chouvan Arun Sival	153.40	0.00
0	001100940000999	1	Kusalkar Mohan Pop	16.64	0.00
0	001100940001672	1	Mele Pitamber Hetr	526.20	0.00
0	000800940100048	1	GAURKHEDE SUNIL M	522.40	0.00
0	000800940100137	1	HAMIDA SHEKH MO HA	182.40	0.00
0	000800940100145	1	HEJIB MADHAVI DADA	962.40	0.00
0	000800940100200	1	KAWARE D D	687.40	0.00
0	000800940100269	1	KOTHALE RAJENDRA	2134.40	0.00
0	000800940100315	1	KADU RAJESH MADHU	429.40	0.00
0	000800940100358	1	KHADASE ANITA ABH	385.40	0.00
0	000800940100404	1	LADE BHASHKAR DEVA	5.40	0.00
0	000800940100510	1	BAHATKAR KAMLAKAR	785.40	0.00
0	000800940100544	1	BAYSKAR MEENA	133.40	0.00

Recursive Page Total : 22347373.70 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940100561	1	BABHULKAR SHRIKANT	41.40	0.00
0	000800940100595	1	BANARASE VIJAY HAR	572.40	0.00
0	000800940100714	1	DIWAN KUMUDINI.DNY	484.40	0.00
0	000800940100731	1	DHANDE VASUDHA	872.40	0.00
0	000800940100765	1	DHURVE NARAYAN DAU	426.40	0.00
0	000800940100820	1	MOHAN SUSHAMA DC	1855.40	0.00
0	000800940100838	1	MO. ISHQUE AB. RAZ	222.40	0.00
0	000800940100871	1	NISAR AHEMAD VAJID	3.90	0.00
0	000800940100897	1	NARKHEDKAR SHOBHA	90.40	0.00
0	000800940100919	1	PURKAR SEEMA	1.00	0.00
0	000800940100978	1	DHOKE AASHA SOPANR	432.40	0.00
0	000800940100986	1	DUDHE SHRIKRUSHNA	420.70	0.00
0	000800940101087	1	REHANA PARVIN	1.00	0.00
0	000800940101265	1	SOWALE SANDHYA VIJ	1625.40	0.00
0	000800940101389	1	DHEMBARE MAHAVIR	11.40	0.00
0	000800940101460	1	WANKHADE KIRTIJAN	416.40	0.00
0	000800940101541	1	BHOPE SHAILAJA AS	1280.40	0.00
0	000800940101613	1	KALAMBE VANDANA AW	3460.40	0.00
0	000800940101664	1	GAYAKWAD PRADIP H	1.00	0.00
0	000800940101672	1	GULHANE MINAKSHI R	1.00	0.00
0	000800940101681	1	GULHANE DILIP DHON	582.70	0.00
0	000800940101729	1	INGOLE DURGADAS L	3122.40	0.00
0	000800940101737	1	INGOLE PRALHAD SHR	159.40	0.00
0	000800940101745	1	INGOLE LALITA DNYA	81.40	0.00
0	000800940101834	1	RAUT (KAMBE) MANJU	1.00	0.00
0	000800940101842	1	KHADASE REKHA ABHI	74.40	0.00
0	000800940101877	1	LADHE ARUN RAMDAS	5525.40	0.00
0	000800940101923	1	MATE SUREKHA NARA	8183.40	0.00
0	000800940101940	1	MANVARKAR VASANT S	17.40	0.00
0	000800940101974	1	MANVATKAR VITHOBA	2.00	0.00
0	000800940101982	1	MOHOD DEVIDAS HARI	2.90	0.00
0	000800940102067	1	NAVGHARE LALITA SH	860.60	0.00
0	000800940102083	1	PALASKAR UATTAM PU	421.40	0.00
0	000800940102172	1	RAUT DNYANESHWAR V	538.40	0.00
0	000800940102181	1	RAJURKAR SURESH A	3.50	0.00
0	000800940102211	1	DUDHE (RANDHE)VAN	431.70	0.00
0	000800940102229	1	RAMTEKE SAVITA JAN	436.40	0.00
0	000800940102270	1	RAMTEKE REKHA DEVI	1.00	0.00

Recursive Page Total : 22380039.30 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940102393	1	TEKADE VEENA VILAS	2.40	0.00
0	000800940102415	1	TAMASKAR SANTOSH G	1082.40	0.00
0	000800940102482	1	WANKHADE SHREEKRUS	1.00	0.00
0	000800940102555	1	CHAVHAN GOVIND MAN	995.40	0.00
0	000800940102610	1	PARVE SHOBHA ARUN	575.40	0.00
0	000800940102652	1	NAGARIKAR AJAY UAT	1.00	0.00
0	000800940102687	1	KECHE SUVARNA SAHE	487.40	0.00
0	000800940102776	1	WALAKE HARSHLATA Y	488.40	0.00
0	000800940102784	1	GADHAVE SANGITA KI	667.40	0.00
0	000800940102873	1	DESHMUKH ALKA PRAB	372.40	0.00
0	000800940102903	1	DESHMUKH DIPALI DI	818.40	0.00
0	000800940102954	1	DIWAN VAISHALI BHU	1446.40	0.00
0	000800940102971	1	GULHANE SACHIN PAR	303.40	0.00
0	000800940103055	1	CHOKHANDRE SANJU O	1298.40	0.00
0	000800940103063	1	DHOKE RATNAPRABHA	2491.40	0.00
0	000800940103101	1	CHOUKADE SHYAM SHR	914.40	0.00
0	000800940103144	1	MO AZAMAT HUSEN MO	24.40	0.00
0	000800940103217	1	TIWADE SULOCHANA D	2453.40	0.00
0	000800940103268	1	DESHMUKH SANDHYA	680.60	0.00
0	000800940103306	1	BHUYAR PRAVIN MANO	486.40	0.00
0	000800940103349	1	MORE SHATRUDHN NAR	1.00	0.00
0	000300940103357	1	SARAD ASHOK HARIB	737.00	0.00
0	000800940103381	1	PACHLORE NITIN JAG	357.40	0.00
0	000800940103471	1	KHOBRAGADE RAJESH	178.40	0.00
0	000800940103535	1	SHIMARE JAYASHRI B	422.40	0.00
0	000800940103551	1	SIRSAT VIDYA YADAO	3087.40	0.00
0	000800940103560	1	BHALKAR SUBHASH NA	152.40	0.00
0	000800940103675	1	FAIMIDA BEGAM KHUR	604.40	0.00
0	000800940103730	1	WANKHADE PURUSHOTT	1.00	0.00
0	000800940103845	1	BHATKAR MANDA R	8.40	0.00
0	000800940103926	1	UAKE PUSHPLATA GUL	12744.40	0.00
0	000800940103942	1	DESHMUKH UAJWALA B	12478.40	0.00
0	000800940104043	1	SUPATKAR SAVITA DI	3620.40	0.00
0	000800940104086	1	ANDHALE BALKRUSHNA	752.40	0.00
0	000800940104108	1	SEWALKAR KANTA BHU	1.00	0.00
0	000800940104124	1	RATHOD DHIRAJ GEMS	643.40	0.00
0	000800940104175	1	KHARKALE MADHUKAR	1288.40	0.00
0	000800940104213	1	RANGARI SALMABANO	1.00	0.00

Recursive Page Total : 22432708.90 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940104221	1	GUNDE NEESHA D	3.00	0.00
0	000800940104248	1	TIJARE MAHADEO NAM	3.40	0.00
0	000800940104272	1	BHILAWE RAMKISAN S	585.40	0.00
0	000800940104302	1	KALE BHANUDAS BHA	7688.80	0.00
0	000800940104361	1	NAGOSE CHANDA DAMO	662.40	0.00
0	000800940104400	1	WADASKAR DILIP WAS	14017.40	0.00
0	000800940104523	1	KUKADE GUNVANT UKA	1909.40	0.00
0	000800940104612	1	MISHRA PRANITA MAH	449.30	0.00
0	000800940104701	1	CHAWARE SUMAN G.	624.50	0.00
0	000800940104752	1	DILAPE KAMLAKAR S.	1.00	0.00
0	000800940104825	1	LAD MAHADEO L.	20868.40	0.00
0	000800940104876	1	BANKAR KUSUM .	12510.40	0.00
0	000800940104914	1	KARPATE VITTHAL GA	501.40	0.00
0	000800940104949	1	POTE NARAYAN S.	1607.40	0.00
0	000800940104957	1	KOHALE PADURANG TU	17767.40	0.00
0	000800940104981	1	INGALE VIMAL AMRUT	2719.40	0.00
0	000800940105023	1	DERE SUSHILA	4742.40	0.00
0	000800940105040	1	GULHANE KUSUM D	360.40	0.00
0	000800940105066	1	DABHADE TUKARAM LA	326954.40	0.00
0	000800940105163	1	GAWANDE INDUMATI V	4289.40	0.00
0	000800940105171	1	KATROJWAR V. M	3576.40	0.00
0	000800940105228	1	HAJARE BHIMRAO TUL	1.00	0.00
0	000800940105309	1	KAWALE SHRIKRUSHN	1.00	0.00
0	000800940105473	1	UEAKE BHAURAO M	644.40	0.00
0	000800940105562	1	LOKHANDE HARINARAY	506.40	0.00
0	000800940105601	1	PARTEKI K. P	1.00	0.00
0	000800940105619	1	BHALERAO SUMAN G	23.40	0.00
0	000800940105627	1	KANDALKAR KAMLABAI	13023.50	0.00
0	000800940105635	1	PANDIT RAMCHANDRA	1.00	0.00
0	000800940105651	1	WADHE YOJANA PRAKA	85.40	0.00
0	000800940105708	1	POKALE RAMKRUSHNA	11043.40	0.00
0	000800940105716	1	DESHMUKH G.G.	678.40	0.00
0	000800940105732	1	TAYDE SULOCHANA	7399.50	0.00
0	000800940105741	1	INGLE KAMLABAI	9926.40	0.00
0	000800940105759	1	PUSATKAR NIRMLA.	7320.40	0.00
0	000800940105813	1	CHAVAN KRUSHNARAO	2839.40	0.00
0	000800940105899	1	WAGHAVE.KAMALABAI.	789.40	0.00
0	000800940105911	1	CHOHATKAR ANUSAYAB	3647.40	0.00

Recursive Page Total : 22912482.30   -2614.00

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

0-100-171-26/01/2025 08:50:41-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 Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 8-CHANDUR RAILWAY					
0	000800940105953	1	KAWALKAR KAUSALYA.	926.50	0.00
0	000800940105961	1	KADU JIJABAI MAHAD	942.40	0.00
0	000800940106003	1	DESHMUKH SHANTA V	932.40	0.00
0	000800940106020	1	THAKUR VATSALA N	24914.40	0.00
0	000800940106097	1	GHATOL RAMRAO LAKS	1.00	0.00
0	000800940106127	1	TAYADE SAHEBRAO UT	1080.50	0.00
0	001200940106241	1	INGALE PRAPTI SA	8234.00	0.00
0	000800940106372	1	UBHAD KRUSHNARAO J	13307.40	0.00
0	000800940106429	1	POKALE RAMKRUSHN N	23518.40	0.00
0	000800940106437	1	KHAIRKAR TULASABAI	4983.40	0.00
0	000800940106445	1	SHENDE SHANTABAI A	586.40	0.00
0	000800940106500	1	BAKALE KALAWATI BH	225.40	0.00
0	000800940106607	1	WANKHADE KAMAL GOP	1182.40	0.00
0	000800940106640	1	CHANDANKHEDE N. R	10681.40	0.00
0	000800940106712	1	NEWARE KRUSHNRAO M	36130.50	0.00
0	000800940106747	1	DESHMUKH SAHEBRAO	438.40	0.00
0	000800940106780	1	KUMARE SUSHILA SHE	12867.40	0.00
0	000800940106836	1	DHAKULKAR KIRTI V	4414.40	0.00
0	000800940107000	1	BHARADE A. N	387.40	0.00
0	000800940107034	1	DESHMUKH G B	1559.40	0.00
0	000800940107042	1	GULHANE MALATI PAR	8489.70	0.00
0	000800940107051	1	JAKIR HUSEN AHAMAD	2074.40	0.00
0	000800940107140	1	KENE V. R	621.40	0.00
0	000800940107174	1	MALAMKAR MAROTI BH	1.00	0.00
0	000800940107182	1	MAHALLE PRADIP AKA	1449.40	0.00
0	000800940107204	1	MOHOD ASHOK RAMCHA	416.40	0.00
0	000800940107263	1	RAMTEKE PANDURANG	49333.40	0.00
0	000800940107280	1	VARHADE GUNVANT M	248.40	0.00
0	000800940107298	1	SAMRIT ANAND RANGR	1.00	0.00
0	000800940107433	1	BHOJANE REKHA SHRI	10843.40	0.00
0	000800940107476	1	CHAUDHARI USHA V	513.40	0.00
0	000800940107514	1	DHANAKE VINAYAK P	77.40	0.00
0	000800940107557	1	AFSAR HUSEN GULAM	263.40	0.00
0	000800940107565	1	DESHMUKH MOHAN PUR	462.70	0.00
0	000800940107611	1	GULHANE RATNMALA	153.40	0.00
0	000800940107620	1	DHIKE.SHAILAJA.RAM	16719.90	0.00
0	000800940107646	1	GAJBHIYE R. S	2256.40	0.00
0	000800940107697	1	INGOLE NIRMALA HAR	535.40	0.00

Recursive Page Total : 23154256.30 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940107824	1	JADHAO GANPAT BABA	122.40	0.00
0	000800940107841	1	JADHAO SUDHAKAR SI	372.40	0.00
0	000800940107921	1	KALE WRUSHALI VIDH	1.00	0.00
0	000800940107948	1	MALAMKAR KAMAL	7.40	0.00
0	000800940107999	1	DONDAGE SHANTA	380.40	0.00
0	000800940108049	1	DESHMUKH USHA VIDH	2266.40	0.00
0	000800940108103	1	TEKADE GAJANAN BAB	2897.40	0.00
0	000800940108111	1	DESHMUKH PRAMOD NA	601.40	0.00
0	000800940108243	1	RAHMAN SHAHA SIKAN	827.40	0.00
0	000800940108464	1	NAGMOTE VINOD MADH	2.90	0.00
0	000800940108472	1	HIWRALE ANAND P	910.40	0.00
0	000800940108511	1	KALE KAUSALYABAI M	75.40	0.00
0	000800940108537	1	GADEKAR GOVINDRAO	402.40	0.00
0	000800940108545	1	KATAKTALWARE VINOD	225.40	0.00
0	000800940108553	1	INDRAWANE BHARATI	438.00	0.00
0	000800940108588	1	DHOLE SAVITA P	1.00	0.00
0	000400940108596	1	DURATKAR HARSHA	432.40	0.00
0	000800940108618	1	BHILAVE RAMKISAN	1744.40	0.00
0	000800940108677	1	INGOLE GAJANAN WAS	459.70	0.00
0	000800940108693	1	DHOKE LALITA MANIK	811.40	0.00
0	000800940108723	1	JAVALKAR UATTAMRAO	234.40	0.00
0	000800940108774	1	MESHRAM BHOLANATH	5925.40	0.00
0	000800940108936	1	CHANDURE PUSHPA NA	597.70	0.00
0	000800940109002	1	CHOHATKAR VIJAYA N	532.40	0.00
0	000800940109088	1	WAHANE BHAURAO KAC	2486.40	0.00
0	000800940109100	1	KHAIR HARICHANDRA	10858.40	0.00
0	000800940109215	1	VAIDHYA NARAYAN P	1045.40	0.00
0	000800940109274	1	SABALE SANGITA DIN	229.40	0.00
0	000800940109282	1	CHATULE SHAMRAO S	804.40	0.00
0	000800940109312	1	BHENDE SARIKA WAMA	1106.40	0.00
0	000800940109487	1	PAWAR PRAKASH KISA	29715.40	0.00
0	000800940109525	1	NAVGHARE ARCHANA R	789.40	0.00
0	000800940109631	1	BHAISE P.B.	18.90	0.00
0	000800940109649	1	THAKARE GAYATRI.	38.40	0.00
0	000800940109681	1	DHEKAN SURESH	3366.40	0.00
0	000800940109690	1	RAMTEKE SIDHDARTH	1061.80	0.00
0	000800940109746	1	RAUT RAMESH KESHA	31.40	0.00
0	000800940109754	1	SAHARE SHRIKANT KA	512.30	0.00

Recursive Page Total : 23226590.20 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 8-CHANDUR RAILWAY					
0	000800940109797	1	DESHMUKH SUBHASH B	1.00	0.00
0	000800940109860	1	LADE WASUDEO	1.00	0.00
0	000800940109894	1	KUSHWAGH AMARSINH	536.40	0.00
0	000800940109967	1	KHAKASE VIJAY C	234.40	0.00
0	000800940109991	1	WAKEKAR BHARATI BH	9487.00	0.00
0	000800940110001	1	TAYADE JANARDHAN P	4850.40	0.00
0	000800940110019	1	PATURDE MOTIRAM B	32.40	0.00
0	000800940110027	1	CHUNE AJAY P	182.40	0.00
0	000800940110094	1	PARDE PRAKASH KASH	1.00	0.00
0	000800940110132	1	GAVALI ANIL SUKHAD	641.40	0.00
0	000800940110141	1	KENE PRAYAG MANIKR	463.40	0.00
0	000800940110167	1	LAKADE SHAKUNTALA	1001.40	0.00
0	000800940110191	1	SOMVANSHI SHOBHANA	677.40	0.00
0	000800940110205	1	AKOTKAR M V	24.40	0.00
0	000800940110213	1	MO NAZ AHAMAD SHEK	1.40	0.00
0	000800940110221	1	ADHAU SATYABHAMA	1.00	0.00
0	000800940110230	1	PANDAO ASHA	297.40	0.00
0	000800940110248	1	BHAKE REKHA	357.40	0.00
0	000800940110264	1	BHATJODE GANESH	1705.40	0.00
0	000800940110272	1	DHOKE D. B	2216.40	0.00
0	000800940110337	1	MOTGHARE DIPAK M	77.40	0.00
0	000800940110345	1	MANKAR RAMESH W	2945.40	0.00
0	000800940110396	1	KARADE S. K	939.40	0.00
0	000800940110418	1	MEHAR SHALIGRAM F	379.40	0.00
0	000800940110426	1	KUMBHARE KAMAL P.	633.40	0.00
0	000800940110442	1	BHONDE SAVITRIBAI	32405.40	0.00
0	000800940110477	1	NANDURKAR JIJABAI	1.00	0.00
0	000800940110531	1	BHOGE VIJAY M	1501.40	0.00
0	000800940110680	1	PANDE NAMDEO V	1268.40	0.00
0	000800940110710	1	BANSOD RAJESH MARO	676.40	0.00
0	000800940110736	1	TELGOTE VILAS GOP	290.40	0.00
0	000800940110787	1	WANKHADE CHAITANY	113.40	0.00
0	000800940110825	1	TERESE JYOTI PRAKA	443.40	0.00
0	000800940110850	1	BAKALE PUNDLIK P	1194.40	0.00
0	000800940110876	1	CHAUDHARI ASHISH T	59.40	0.00
0	000800940110892	1	BAKALE DNYANESHWAR	1854.40	0.00
0	000800940110906	1	BAKALE AVINASH D	2974.40	0.00
0	000800940110914	1	BAKALE SHOBHATAI P	1366.40	0.00

Recursive Page Total : 23298427.00 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940110922	1	LAVHALE SHAMSUNDAR	1.00	0.00
0	000800940110965	1	SYED AKIL SYED ISS	431.40	0.00
0	000800940110973	1	RANE PURUSHOTTAM R	644.40	0.00
0	000800940111007	1	GAJBHIYE VINOD NIV	387.40	0.00
0	000800940111015	1	WANKHADE RAMESH S	712.40	0.00
0	000800940111040	1	MOHITE RAVINDRA GO	1.00	0.00
0	000800940111104	1	DESHMUKH CHITHRA	794.40	0.00
0	000800940111121	1	GAWAI ANANDRAO V	1632.40	0.00
0	000800940111171	1	KADU REKHA ARUNRAO	372.40	0.00
0	000800940111317	1	MESHRAM PARASNATH	249.40	0.00
0	000400940114243	1	KITUKALE YOGITA MO	1.00	0.00
0	000400940116513	1	DAVARE VIJAY HIRAM	0.00	0.00
0	001300940117668	1	RATHOD NARAYAN THA	428.40	0.00
0	000800940120359	1	RATHI DIPAK BABULA	403.40	0.00
0	000800940120391	1	JOSHI RAJANI RAMDA	453.40	0.00
0	000800940120448	1	NIMKAR P. B.	641.40	0.00
0	000800940120502	1	AKHIL BHARTIY KISA	1869.40	0.00
0	000800940120537	1	CHATRAPATI KRIDA Y	425.40	0.00
0	000800940120561	1	BHUSHAN MANDAP DEK	1053.40	0.00
0	000800940120600	1	GULHANE RAMESH WAS	1.00	0.00
0	000800940120821	1	PATALE SANDEEP RAM	38.40	0.00
0	000800940120839	1	KHARBADE PRANALI M	570.40	0.00
0	000800940120855	1	OMKAR YOGITA RAMDA	39.40	0.00
0	000800940120871	1	CHANDURE AVINASH S	19.40	0.00
0	000800940120936	1	DUDHE ARUNA SUDHAK	1.00	0.00
0	000800940120944	1	GONDANE MANJU DHAN	3041.40	0.00
0	000800940120979	1	GHODE VARSHA HARIB	24.40	0.00
0	000800940120995	1	BANAIT KAVITA NARA	1.00	0.00
0	000800940121002	1	WAGHMARE PRAVIN R	1.00	0.00
0	000800940121029	1	SHEKH AKIL SHEKH A	1.00	0.00
0	000800940121037	1	RAJURKAR JAYASHRI	2.00	0.00
0	000800940121053	1	WADATKAR SANDEEP	22001.40	0.00
0	000800940121070	1	DESHMUKH MAYURI BA	2851.40	0.00
0	000800940121258	1	RANDALE MEENA KRUS	2.40	0.00
0	000800940121266	1	RESHMA SK. BASHIR	24.40	0.00
0	000800940121274	1	KADU ASHVINI NARES	96.40	0.00
0	000800940121291	1	KHADSE PRITI BANSI	28.40	0.00
0	000800940121321	1	SAYAM PUNDALIK DAS	2231.40	0.00

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                                Recursive Page Total : 23339905.20         -2614.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 8-CHANDUR RAILWAY					
0	000800940121380	1	RAMESHWAR BALKRISH	136.40	0.00
0	000800940121401	1	DEOPARE CHANDRASHE	136.40	0.00
0	000800940121452	1	RAJNEKAR AMOL RAME	1.40	0.00
0	000800940121461	1	GAJBHE PRAJALI SHA	24.40	0.00
0	000800940121541	1	KARMS GADGEBABA SH	22045.40	0.00
0	000800940121550	1	THAKUR VIDYA RAMES	497.40	0.00
0	000800940121592	1	MARGHADE ASHISH SH	398.40	0.00
0	000800940121738	1	INGALE TUKARAM TUL	726.40	0.00
0	000800940121754	1	KHAN NAZIR AHAMAD	503.00	0.00
0	000800940121851	1	PANDE GAJVANTI DAS	572.40	0.00
0	000800940122017	1	BOBADE BHARTI SUNI	529.60	0.00
0	000800940122076	1	SALEHA ANJUM SY.AS	1027.40	0.00
0	000800940122181	1	ADANE MANGILAL BAN	8.40	0.00
0	000800940122289	1	INGALE SHOBHA BABU	446.40	0.00
0	000800940122424	1	GANVIR YASHWANT WA	567.40	0.00
0	000800940122432	1	KALPANDE NIVRUTTI	32.40	0.00
0	000800940122483	1	GONDEKAR CHARUDAT	1.00	0.00
0	000800940122513	1	PURUSHE VINOD SHA	4166.40	0.00
0	000800940122530	1	PETLE SANJAY DEVR	561.40	0.00
0	000800940122599	1	DESHMUKH LEELA VI	580.40	0.00
0	000800940122793	1	INGOLE JYOTI MADHU	1104.40	0.00
0	000800940122866	1	WANKHADE ANIL VISH	12745.40	0.00
0	000800940123111	1	CHAUDHARI KAMAL DA	5883.40	0.00
0	000800940123161	1	SONONE AASHA SANJA	1.00	0.00
0	000800940123196	1	BHARDE ANANTA UTTA	617.40	0.00
0	000800940123498	1	THAKRE DIGAMBAR VI	160.40	0.00
0	000800940123544	1	MAROTKAR MANOHAR	1623.40	0.00
0	000800940123650	1	CHANDURKAR SUBHASH	389.40	0.00
0	000800940123749	1	BAJAJ THAHALRAM DE	205.40	0.00
0	000800940123960	1	TALAN NILESH DEVI	1.00	0.00
0	000800940124214	1	ADE SAHEBRAO RAMCH	509.40	0.00
0	000800940124257	1	MESHRAM SUNITA SHA	983.60	0.00
0	000800940124575	1	BEHARE UJJAWALA PR	446.40	0.00
0	000800940124591	1	SHENDE VIJAY EAKNA	402.40	0.00
0	000800940124664	1	KATOLE VIJAY ANNAJ	389.40	0.00
0	000800940124711	1	JANGALE KHUSHAL TU	3722.40	0.00
0	000800940124851	1	CHOPADE VIJAY BHAS	1.00	0.00
0	000800940124893	1	ATHOTE NANDAL GANG	1.00	0.00

Recursive Page Total : 23402054.40 -2614.00

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

0-100-171-26/01/2025 08:50:41-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.

Ledger No. - 0

Branch - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940124940	1	RATHOD SUNITA GULA	1981.40	0.00
0	000800940124974	1	JAWANJAL LILESHAWA	1.00	0.00
0	000800940125296	1	GANVIR REKHA . K.	782.40	0.00
0	000800940125318	1	DESHMUKH DNYASHAWA	433.40	0.00
0	000800940125385	1	TELGOTE MOHAN PUND	1106.40	0.00
0	000800940125440	1	SAIYAD NASIR SAIYA	556.40	0.00
0	000800940125822	1	DESHPANDE SANJAY V	265.40	0.00
0	000800940125865	1	BHALERAO RAVINDRA	382.40	0.00
0	000800940126438	1	HOLE JAGDISH VISHA	1.00	0.00
0	000800940126535	1	KAWRE RAMBHAU MOTI	9235.40	0.00
0	000800940126543	1	SHAHEDA BEGAM HABI	654.70	0.00
0	000800940126837	1	M R PRATHAMIC SHIK	2348.40	0.00
0	000800940126888	1	KHARKALE RAJENDRA	382.40	0.00
0	000800940126926	1	DESHMUKH ONKAR KRU	942.40	0.00
0	000800940127175	1	GAHUKAR PRABHAKAR	797.40	0.00
0	000800940127205	1	THAVLI USHA RAGHUN	1.00	0.00
0	000800940127370	1	INGLE MANGESH PRAL	575.40	0.00
0	000800940127493	1	BARDE VANITA SURES	33.40	0.00
0	000800940127604	1	WANKHADE SUREKHA M	13.40	0.00
0	000800940127612	1	AREKAR SUREKHA JAN	18.40	0.00
0	000800940127698	1	PACHAGHARE DADARAO	1248.40	0.00
0	000800940127787	1	AKOLKAR KU HEMLAT	394.40	0.00
0	000800940127795	1	DHANKE NARESH BHAG	579.80	0.00
0	000800940127833	1	PAWAR KAVITA RAMDA	509.40	0.00
0	000800940127957	1	SHIRBHATE SHANKAR	417.40	0.00
0	000800940128180	1	SHELKE SHITAL LAKS	617.40	0.00
0	000800940128244	1	WAGHMARE RAMESH PU	1934.60	0.00
0	000800940128741	1	KAKDE MANISHA RAVI	1381.40	0.00
0	000800940128805	1	RADKE RAMESHWAR MA	274.40	0.00
0	000800940128872	1	SAMBHE AMARDIP WAM	45.40	0.00
0	000800940128899	1	VAIDYE SURESH SARD	487.00	0.00
0	000800940128937	1	SAIYD HIFJUR RAHEM	8583.40	0.00
0	000800940129496	1	KALBANDE PRADIP SH	2041.40	0.00
0	000800940129607	1	ZAGADE PRAKESH WAS	1.00	0.00
0	000800940129895	1	ZADE MALA TUSHAR	1.00	0.00
0	000800940130087	1	KALE ANURADHA RAVI	2209.40	0.00
0	000800940130290	1	NIRMUNDE SATISH DI	449.40	0.00
0	000800940130320	1	KHANDEKAR GUNVANT	2922.40	0.00

Recursive Page Total : 23446664.10 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940130338	1	BABRE MUKUND BHAUR	587.40	0.00
0	000800940130699	1	KENDRA PRAMUKH.MAN	1187.40	0.00
0	000800940130702	1	KENDRA PRAMUKH KEN	1176.40	0.00
0	000800940131016	1	METE SANDIP SUBHAS	798.40	0.00
0	000800940131113	1	NIKHADE DIPAK DEVA	1.00	0.00
0	000800940131164	1	KENDRA PRAMUKH SHI	543.40	0.00
0	000800940131318	1	UIKE ANNAPURNA RAM	15491.40	0.00
0	000800940131326	1	KENDRA PRAMUKH KEN	2710.40	0.00
0	000800940132284	1	KALBHOR TARA VYANK	1008.70	0.00
0	000800940132497	1	PARHAD YOGINI RAMD	288.60	0.00
0	000800940132853	1	SATPUTE ASHOK PANJ	1948.00	0.00
0	000800940132951	1	UPRIKAR ASHOK BHAG	3199.40	0.00
0	000800940132969	1	DHARME SUSHAMA WAS	1.00	0.00
0	000800940132977	1	DESHMUKH YOGENDRA	690.40	0.00
0	000800940133086	1	PATIL GAJANAN RAMB	1096.80	0.00
0	000800940133256	1	RATHOD PRABHU MAKH	375.40	0.00
0	000800940133396	1	MESHRAM RAVIKUMAR	1.00	0.00
0	000800940133485	1	TINGNE SACHIN RAME	229.40	0.00
0	000800940133868	1	KALE ANITA VITTHAL	527.40	0.00
0	000800940133876	1	KAMBALE NITIN MAHA	366.40	0.00
0	000800940134309	1	SAYYAD MAZAR SAYYA	195.40	0.00
0	000800940134325	1	VARHADE SUNITA MUK	1.50	0.00
0	000800940134538	1	DIBE RAJESH MADHU	369.40	0.00
0	000800940135305	1	CHUKEKAR.HARIDAS,N	1920.40	0.00
0	000800940135526	1	BUTALE VIJAY LAXMA	587.00	0.00
0	000800940135691	1	SURYAVANSHI.SOPAN.	5244.80	0.00
0	000800940135844	1	KADAM.LATA.BHANUDA	401.40	0.00
0	000800940136077	1	GAJBHIYE RAJU CHOK	916.40	0.00
0	000800940136131	1	DANGARE.JAYSHRI.NA	1992.40	0.00
0	000800940137090	1	WASANKAR.MANGALA,P	2155.40	0.00
0	000800940137171	1	KENE.ANIL.MAROTRAO	426.40	0.00
0	000800940137286	1	PARTEKI SURESH RAM	587.40	0.00
0	000800940137324	1	ROSHAN.ZAMEER.AB.G	424.40	0.00
0	000800940137413	1	LAHUDKAR.ARCHANA.R	1092.40	0.00
0	000800940138045	1	MANKAR MAYA SUNIL	499.40	0.00
0	000800940138169	1	JIVTODE.SWATI.BAPU	357.40	0.00
0	000800940138801	1	AMBADAKAR.ASHISH.U	657.40	0.00
0	000800940139025	1	DHADASE AVADHUT BH	2104.40	0.00

Recursive Page Total : 23498825.70 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940139084	1	DHOKANE.SURESH,SHE	467.70	0.00
0	000400940139211	1	KASDEKAR RASHMI	4698.10	0.00
0	000800940139271	1	PAWAR.BABALU,MOHAN	352.40	0.00
0	000800940139378	1	NALHE,USHA.RAJENDR	352.40	0.00
0	000800940139394	1	PAWAR.SHIVALAL RAJ	749.40	0.00
0	000800940139491	1	AYANAR BHAVRAO KIS	1577.40	0.00
0	000800940139661	1	ASOLE.PRAMOD.GUNVA	833.40	0.00
0	000800940139815	1	MANDAWDHARE.BHOJRA	1141.40	0.00
0	000800940140287	1	DESHMUKH.MATHURABA	10201.50	0.00
0	000800940140406	1	BAIS.PRAVINA.VIJAY	555.30	0.00
0	000800940140708	1	MAHALLE MINAKSHI P	1.00	0.00
0	000800940140732	1	DANDIKWAR SANGITA	2477.40	0.00
0	000800940140953	1	BADASE.MAHESH.SUBH	908.40	0.00
0	000800940141011	1	FURSULE SHAILAJA A	1535.40	0.00
0	000800940141330	1	WANKHADE.ANIL.MOTI	0.50	0.00
0	000800940142468	1	KADU,MANOJ.BALABHA	1515.40	0.00
0	000800940142859	1	PANDE ASHISH RAMKR	738.60	0.00
0	000800940143057	1	ANIS AHMED MO HUSE	1.00	0.00
0	000800940143235	1	DHARAMDHOK VINOD R	435.40	0.00
0	000800940143367	1	WATGURE RANJANABAI	509.40	0.00
0	000800940143448	1	CHAUDHARI SHALINI	413.40	0.00
0	000800940143626	1	WADIKAR OMPRAKASH	810.40	0.00
0	000800940143782	1	KALE MALINI BAPURA	913.40	0.00
0	000800940144011	1	JHALAKE MANISHA MA	11842.40	0.00
0	000800940144118	1	BANSOD LAXMI ARUN	382.00	0.00
0	000800940144347	1	MESHRAM NAGORAO MA	1125.70	0.00
0	000800940144622	1	JIRAPURE CHANDRAKA	2137.40	0.00
0	000800940145041	1	DURYODHAN ANIL SOP	366.40	0.00
0	000800940145173	1	KALE KISHOR SHRIRA	366.40	0.00
0	000800940145318	1	BHOJANE ASHOK SH	1.00	0.00
0	000800940145320	1	ROKADE MANDAKINI	30.40	0.00
0	000800940145326	1	MUNGONA SANJAYSING	353.40	0.00
0	000800940145328	1	RAUT SHUBHANGI CHH	0.50	0.00
0	000800940145329	1	MOHALE VAISHALI GO	429.60	0.00
0	000800940145340	1	RAMDAS ANNAJI SAHA	387.40	0.00
0	000800940145348	1	INGOLE AMOL NAREND	419.40	0.00
0	000800940145351	1	KALE PRAMOD VISHWA	378.40	0.00
0	000800940145355	1	CHAVHAN KESAR DADA	578.40	0.00

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                                Recursive Page Total : 23548813.20        -2614.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940145360	1	SOMNATHE MAHADEO Z	497.50	0.00
0	000300940146609	1	PISOLE GAJANAN DAT	5954.40	0.00
0	000400940161667	1	LANDORE KU NITA UT	297.60	0.00
0	000300940166022	1	WAGHMARE UMESH RAM	340.20	0.00
0	000100940502421	1	RATHOD INDARCHAND	517.40	0.00
0	000800940718145	1	MALKHEDE SANJAY U	350.40	0.00
0	000800940718147	1	Sheikh Idris Sheik	69.10	0.00
0	000800940718148	1	GAYAKWAD LALITA VI	1269.40	0.00
0	000800940718154	1	KAWALE HARIBHAU JA	523.40	0.00
0	000800940718169	1	MO. SAJID MO. SADI	497.50	0.00
0	000800940718174	1	Dhore Sanjay Kursh	649.40	0.00
0	000800940718189	1	FALE MANOHAR SHANK	1017.60	0.00
0	000800940718192	1	Khadse Shrikrishn	340.40	0.00
0	000800940718196	1	CHAVAN DURYODHAN S	5828.30	0.00
0	000800940718198	1	Lade Omkar Rajara	488.40	0.00
0	000800940718218	1	HALIMA BANU ABDU	694.50	0.00
0	000800940718229	1	Sonar Swati Abhiji	379.40	0.00
0	001100940718234	1	Khedkar Vrushali D	1219.40	0.00
0	001100940718235	1	DHUMAL DEVYANI DIP	3901.92	0.00
0	000800940718241	1	ANITA GANESHRAO N	375.40	0.00
0	001100940718243	1	MANOHAR PRATIBHA	172.19	0.00
0	000800940718244	1	Tarar Harshali Ram	2054.40	0.00
0	000800940718272	1	KAMBLE RAHUL HIRAM	943.20	0.00
0	000800940718275	1	Chavhan Janraoji S	374.20	0.00
0	000800940718278	1	Wankhade Kishor Pr	406.90	0.00
0	000800940718279	1	SORGIKAR PANDURANG	660.50	0.00
0	000800940718281	1	TIRATKAR MUKUND JA	923.80	0.00
0	000800940718282	1	KADAV SUMIT PRABHA	2.51	0.00
0	000800940718283	1	SHELOKAR MADHURI P	1.00	0.00
0	000800940718284	1	DHALE NILIMA RAJ	1180.90	0.00
0	000800940718286	1	GAVANDE NARESH HAR	388.90	0.00
0	000800940718287	1	GAWANDE PRATIBHA N	370.20	0.00
0	000800940718288	1	THAKRE GAJANAN RAJ	285.00	0.00
0	000800940718290	1	THAKARE PRAFUL RAJ	1.60	0.00
0	000800940718292	1	TAYADE MADHUKAR AM	3162.90	0.00
0	000800940718294	1	BHENDE PRASHANT VI	548.50	0.00
0	000800940718295	1	PAWAR DNYANESHWAR	49.50	0.00
0	000800940718297	1	MOHOD DHANRAJ SHAM	370.20	0.00

Recursive Page Total : 23585921.22 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940718298	1	GADHAVE SHARAD RAM	388.90	0.00
0	000800940718299	1	GANDHI USHA LAXMIN	937.20	0.00
0	000800940718300	1	PATHAN ANJUM NOORK	370.20	0.00
0	000800940718301	1	SIRSAT SANGITA DNY	370.20	0.00
0	000800940718302	1	KHANADE SHOBHA ISH	370.20	0.00
0	000800940718303	1	MARASKOLHE ASHA GA	506.90	0.00
0	000800940718306	1	SHEKH AFZAL SHEKH	370.20	0.00
0	000800940718309	1	RAJNEKAR AKSHAY UD	100.50	0.00
0	000800940718310	1	DHADSE CHAYA SATIS	370.20	0.00
0	000800940718311	1	GANGAN ROSHANI JUG	388.90	0.00
0	000800940718312	1	SHELOKAR RASIKA RA	370.20	0.00
0	000800940718318	1	VYAVAHARE AMOL BHA	420.40	0.00
0	000800940718320	1	PAWAR TEJASWINI DN	415.40	0.00
0	000800940718323	1	MARSKOLHE JAYSHRI	17.40	0.00
0	000800940718334	1	Bhende Vandana Dil	967.90	0.00
0	000800940718336	1	Bhende Dilip Vitth	967.90	0.00
0	000800940718365	1	VITIWALE PANCHAFUL	511.40	0.00
0	000800940718369	1	Operning Differen	0.50	0.00
0	000800940718370	1	Korade Rajivkumar	1489.03	0.00
0	000800940718374	1	THAVKAR DATTATRAY	948.90	0.00
0	000800940718405	1	WARAKHADE VILAS SA	413.40	0.00
0	000800940718410	1	CHAUDHARY ARPIT KA	974.90	0.00
0	000800940718411	1	SHINDE PANKAJ DNYA	648.90	0.00
0	000800940718413	1	KOHLI VANSH JYOTI	1.00	0.00
0	000800940718417	1	DONGARE SANJAY NAM	448.90	0.00
0	000800940718421	1	BHENDE SAMIR VIJAY	5707.90	0.00
0	000800940718425	1	KORADE SWATI RAJES	1596.90	0.00
0	000800940718428	1	NIKORE VIJAY EKNAT	418.90	0.00
0	000800940718430	1	LAKADE PRAJA RAVIN	419.90	0.00

Branch Wise TOTAL : 1276604.99 0.00

Branch - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000208	1	Kanetkar Harihar S	1321.40	0.00
0	000700940000539	1	Samina Anjum	682.70	0.00
0	001100940001724	1	Bangar Ku Anamika	383.40	0.00
0	001100940001740	1	GUNDEKAR KAILAS GO	1541.91	0.00

Recursive Page Total : 23610763.76 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001743	1	KALE VARSHA BALAJ	1321.42	0.00
0	000900940100030	1	DANDGE SHANTABAI H	2583.40	0.00
0	000900940100064	1	SISODE VASANT L	569.40	0.00
0	000900940100072	1	TAYADE KUSUM PRA	6.90	0.00
0	000900940100081	1	SOLANKE CHHABU S	5613.40	0.00
0	000900940100170	1	WANDHARE LAXMAN N	3.40	0.00
0	000900940100218	1	DHAWALE RAMDAS M	1378.40	0.00
0	000900940100226	1	WASUKAR BHIMRAO GU	1796.50	0.00
0	000900940100234	1	JAIBUNNISA BEGAM S	44.40	0.00
0	000900940100269	1	MOHD USMAN M.	1.00	0.00
0	000900940100277	1	GANVIR REKHA K	1.00	0.00
0	000900940100307	1	KATOLE SAU. PRABHA	826.40	0.00
0	000900940100323	1	NIRMAL SAU. LATITA	1015.40	0.00
0	000900940100331	1	GULHANE ASHOK P.	5.40	0.00
0	000900940100340	1	SHIRBHATE SURESH	861.40	0.00
0	000900940100358	1	KHOLAPURE BHANUDA	744.40	0.00
0	000900940100366	1	HAMIDA BANO AB.	57.40	0.00
0	000900940100382	1	KHAN RIJWAN AHAMAD	521.40	0.00
0	000900940100421	1	NASREEN TABSSUM MO	466.40	0.00
0	000900940100439	1	NAGPURE ANJALI VIJ	1421.40	0.00
0	000900940100498	1	WAKIL AHMAD AUYB S	5.90	0.00
0	000900940100536	1	ANIS BANO MO. HANI	707.40	0.00
0	000900940100544	1	KAMLAPURE ASHA S.	152.40	0.00
0	000900940100587	1	NANDANE VIJAYA S.	509.40	0.00
0	000900940100595	1	MATE SUREKHA N.	268.40	0.00
0	000900940100676	1	MANVARKAR VASANT S	317.40	0.00
0	000900940100749	1	DESHMUKH ALKA P.	240.40	0.00
0	000900940100838	1	KHANANDE NARSHING	253.40	0.00
0	000900940100846	1	SAMBHARE KHUSHAL D	1.50	0.00
0	000900940100871	1	RAUT MANGALA B.	94.40	0.00
0	000900940100901	1	KHEDKAR CHITRA D.	1583.40	0.00
0	000900940100935	1	INGOLE JYOTI MADHU	81.40	0.00
0	000900940101010	1	MORE GAJANAN B.	524.70	0.00
0	000900940101079	1	MURADE SHILA S.	134.40	0.00
0	000900940101095	1	DHUMALE URMILA N.	1592.40	0.00
0	000900940101168	1	TALE SHILA S.	426.40	0.00
0	000900940101206	1	BELKHDE SADHANA AN	140.40	0.00
0	000900940101214	1	MUTKARE SUBHASH G	622.40	0.00

Recursive Page Total : 23637658.68 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR					
0	000900940101231	1	UGALE MEENA P.	1.00	0.00
0	000900940101257	1	AMIN AHEMAD KHA	676.40	0.00
0	000900940101311	1	THAKRE VIVEK H.	69.40	0.00
0	000900940101320	1	DESHMUKH RAJKUMAR	928.40	0.00
0	000900940101354	1	SINGANWADE SAU.TRU	570.40	0.00
0	000900940101389	1	PATHRE USHA RAMKRI	83.40	0.00
0	000900940101419	1	GHORSAD PRAYAN N.	47.40	0.00
0	000900940101427	1	WASUKAR PUSPLATA B	8398.40	0.00
0	000900940101460	1	BANSOD RAJENDRA H	14.90	0.00
0	000900940101508	1	VAHREKAR NALINI A.	900.40	0.00
0	000900940101516	1	KHATEKAR KU.JYOTIJ	2850.40	0.00
0	000900940101532	1	SAKHARE RITA SHRIP	1020.40	0.00
0	000900940101541	1	MOHD ASHFAKH ABDUL	624.40	0.00
0	000900940101567	1	SHIRBHATE JAYASHR	1359.40	0.00
0	000900940101613	1	BORATNE JAYSHREE R	1.00	0.00
0	000900940101621	1	GULHANE SUNIL A.	77.40	0.00
0	000900940101672	1	DATIR HEMANT W.	976.40	0.00
0	000900940101699	1	RATHOD KU.SANDHYA	1648.40	0.00
0	000900940101770	1	Jadhav Kaviraj Mo	1.00	0.00
0	000900940101869	1	GHODESWAR SANDHYA	2353.40	0.00
0	000900940101974	1	ASOLE SHEELA N.	6272.40	0.00
0	000900940101982	1	NAJERA PARVIN RAHI	2707.40	0.00
0	000900940102008	1	KHADSE SANGAMITRA	3.90	0.00
0	000900940102032	1	LAMBADE LALITA B.	1304.40	0.00
0	000900940102041	1	RAGUWANSHI MILIND	736.40	0.00
0	000900940102059	1	RANGARI RAMESH G.	2616.90	0.00
0	000900940102164	1	KIRANE CHARNDAS T.	30858.80	0.00
0	000900940102172	1	PURUSHE VINOD S.	403.40	0.00
0	000900940102181	1	GANESHPURE SUSHMA	1439.40	0.00
0	000900940102199	1	NIRMAL ANITA S.	67873.40	0.00
0	000900940102245	1	DANDGE PARVATI G	1354.40	0.00
0	000900940102261	1	GAMBHIR SANDHYA R.	2219.40	0.00
0	000900940102270	1	DHAGE VANDNA M.	4.50	0.00
0	000900940102288	1	KATOLE VIJAY A.	1041.70	0.00
0	000900940102351	1	BADUKALE SANGITA M	37.40	0.00
0	000900940102385	1	KADAM JAYKUMAR J	16.90	0.00
0	000900940102415	1	THONTAGE SANDYA A.	9048.40	0.00
0	000900940102440	1	DHONDE VANDANA GAN	490.40	0.00

Recursive Page Total : 23788690.48   -2614.00

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

0-100-171-26/01/2025 08:50:41-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940102474	1	INGLE MINAKSHI A.	6063.40	0.00
0	000900940102539	1	MANDAPE HANSATAI B	638.40	0.00
0	000900940102601	1	SHAHA NAIM BABA SH	1087.40	0.00
0	000900940102644	1	GHODESWAR ANIL S.	561.40	0.00
0	000900940102661	1	AMBULKAR PRAGATI R	1054.40	0.00
0	000900940102679	1	CHAVHAN DEVISHING	507.40	0.00
0	000900940102733	1	DEULAKAR DILIP P	516.40	0.00
0	000900940102792	1	PUSLEKAR LEENA P.	69.40	0.00
0	000900940102806	1	BHAJPALE LALIT PUR	83.40	0.00
0	000900940102814	1	KHAN JAVED KHAN YA	562.40	0.00
0	000900940102849	1	GAWNER VILAS A.	857.40	0.00
0	000900940102920	1	KALBANDE PRADEEP S	250.40	0.00
0	000900940102938	1	DHEMBRE RAJENDRA D	514.40	0.00
0	000900940102946	1	PARKOR DILIP NAMDE	336.40	0.00
0	000900940102954	1	BORADE VARSHA SAN	1627.40	0.00
0	000900940103021	1	FULADI JYOTI R.	1052.40	0.00
0	000900940103128	1	SEEMA PARVIN SYED	44.40	0.00
0	000900940103136	1	SHEGOKAR RATNA L.	586.40	0.00
0	000900940103152	1	KOKATE SANJAY R.	30.40	0.00
0	000900940103209	1	SHIRPURE SARIKA S.	87.40	0.00
0	000900940103217	1	BOREKAR SEEMA U.	357.40	0.00
0	000900940103241	1	RAUT SHULBHA W..(S	1486.40	0.00
0	000900940103268	1	WANKHADE DYANESHWA	3.90	0.00
0	000900940103284	1	KADAM VILAS G.	621.40	0.00
0	000900940103292	1	BEGAM SAU.KARIMUNN	6.40	0.00
0	000900940103306	1	WASULE ASHWINI RAM	79.40	0.00
0	000900940103314	1	LANDORE NITA U.	399.40	0.00
0	000900940103331	1	AKOLKAR SANDIP P.	278.40	0.00
0	000900940103349	1	PATIL NARES R.	385.40	0.00
0	000900940103365	1	SHEKHA SHAKIL SHEK	17.90	0.00
0	000900940103373	1	WANKHADE RANJANA B	4164.40	0.00
0	000900940103471	1	NAJANIN BANO JAVED	3.40	0.00
0	000900940103501	1	RATHOD VANDANA R.	208.40	0.00
0	000900940103519	1	MAHULKAR SATISH R.	2.40	0.00
0	000900940103527	1	GULDHE VIDHASHALI	1843.40	0.00
0	000900940103560	1	BEDRE VAISHALI D.	45.40	0.00
0	000900940103578	1	NIMBOLE SHUBHANGI	622.40	0.00
0	000900940103632	1	NUSRAT JAHAN GHAZA	700.40	0.00

Recursive Page Total : 23816447.68 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940103730	1	DESHMUKH PRAMILA B	93.40	0.00
0	000900940103799	1	WAURWAGH MILIND M	1114.40	0.00
0	000900940103837	1	CHAUHAN PADMA DEVI	3479.40	0.00
0	000900940103845	1	VITONDE PUNDALIK	44.40	0.00
0	000900940103870	1	JADHAO VIJAY M.	508.40	0.00
0	000900940103900	1	AB.SALEEM AB.KADAR	4.40	0.00
0	000900940103926	1	NAFISJHA SYED MANA	81.40	0.00
0	000900940103951	1	KHARADKAR KESHAV J	411.40	0.00
0	000900940103977	1	DHANDE RAJENDRA K.	710.40	0.00
0	000900940104051	1	DESMUKHA AVINAS S.	1.00	0.00
0	000900940104132	1	MANDAVEKAR ANAND D	421.40	0.00
0	000900940104205	1	SARNAIK MOHAN N.	36.40	0.00
0	000900940104221	1	AWGHAD MANISHA A	8332.40	0.00
0	000900940104272	1	DESHMUKH PRATIBHA	957.40	0.00
0	000900940104299	1	MHOD. JAKIR A. KAD	585.40	0.00
0	000900940104311	1	KHAN SARFARAJ KHAN	158.40	0.00
0	000900940104345	1	WANKHADE ANIL RAMK	562.40	0.00
0	000900940104361	1	SAWARKAR JYOTI D.	1.00	0.00
0	000900940104370	1	YADAV SATYANARAYAN	1.90	0.00
0	000900940104451	1	TATTE SHRIKANT P.	200.40	0.00
0	000900940104507	1	BODAKHE SANDIP SAD	2255.40	0.00
0	000900940104515	1	RAHUL JAYSHEE J	24.90	0.00
0	000900940104531	1	KURWADE SWATI HARB	617.40	0.00
0	000900940104540	1	SAWALE RAMESH T.	1977.40	0.00
0	000900940104582	1	RAGHUWANSHI SANTO	158.40	0.00
0	000900940104604	1	PAWAR NANDU P.	1.40	0.00
0	000900940104621	1	POKALE SHRIRAM S.	1432.40	0.00
0	000900940104663	1	KAPLE VIJAY N.	42.40	0.00
0	000900940104680	1	NIKAM HEMLATA M.	672.60	0.00
0	000900940104761	1	NISWADE LEENA G.	7168.60	0.00
0	000900940104809	1	CHAVHAN MANOHAR M.	568.40	0.00
0	000900940104817	1	JAFARKHA NAZIRKHA	781.40	0.00
0	000900940104825	1	GAJBHIYA GAUTAM AB	362.40	0.00
0	000900940104841	1	GULHANE KISHOR PUN	3843.40	0.00
0	000900940104876	1	INGLE NISHA P.	1972.70	0.00
0	000900940104931	1	PALEKAR SATYADEO Y	653.60	0.00
0	000900940104981	1	MESHRAM NIRMALA AR	39.40	0.00
0	000900940105023	1	BHOKARE RAJESHWARI	4610.40	0.00

Recursive Page Total : 23861335.98 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940105058	1	GHONMODE NAMITA J.	222.40	0.00
0	000900940105082	1	KU.ANIS PARVEEN AB	96.40	0.00
0	000900940105091	1	HOLE RAMDAS MOTIRA	412.40	0.00
0	000900940105121	1	METE SHOBHA V.	22.40	0.00
0	000900940105236	1	UNDE ASHWINI M.	1971.50	0.00
0	000900940105244	1	WADHONKAR BHIMRAO	42.40	0.00
0	000900940105252	1	DAYALKAR JYOTI S.	4.40	0.00
0	000900940105295	1	NIRWAN SHINDU NAMD	1815.40	0.00
0	000900940105325	1	NAGPURE DIPALI GAN	1491.40	0.00
0	000900940105333	1	BADWAIK DHANSHAM L	1500.40	0.00
0	000900940105368	1	KADAM PRAKASH B.	1596.40	0.00
0	000900940105414	1	PAWAR SUNANDA RAME	886.40	0.00
0	000900940105422	1	NAYAKWAD KIRAN PRA	365.40	0.00
0	000900940105473	1	RAVEKAR DHANRAJ G.	1481.40	0.00
0	000900940105490	1	NAJERA PARVIN RAHI	5996.40	0.00
0	000900940105503	1	DAWRE HIRAMAN B.	330.40	0.00
0	000900940105538	1	SAO SHANKAR N.	2397.40	0.00
0	000900940105562	1	DHAGE MADAN K.	511.40	0.00
0	000900940105589	1	CHARTHAL DINKAR B.	455.40	0.00
0	000900940105619	1	KHANDARE SHUBHAS S	109.40	0.00
0	000900940105627	1	WARKARI AMOL V.	5408.40	0.00
0	000900940105651	1	CHAPTE SHIRIKUSHAN	1.00	0.00
0	000100940105660	1	KAKDE MINESH TAT	729.62	0.00
0	000900940105678	1	KHANANDE BHAWSIN	748.40	0.00
0	000900940105686	1	RATHOD VIJAYSHING	74.40	0.00
0	000900940105694	1	NEWARE DYANESHWAR	425.40	0.00
0	000900940105759	1	BAHALE SADHANA G.	405.40	0.00
0	000900940105775	1	GADEKAR PRAMOD RAJ	90.40	0.00
0	000900940105791	1	JEWADE VITHAL L.	1113.40	0.00
0	000900940105805	1	BHADKE SHUDAKAR Y.	1121.40	0.00
0	000900940105821	1	THORAT MAHADEORAO	793.40	0.00
0	000900940105848	1	PARSANKAR RAMRAO V	95.40	0.00
0	000900940105864	1	WHANKHADE GAJANAN	1396.40	0.00
0	000900940105872	1	DHOTE SHAMRAO M.	36475.50	0.00
0	000900940105929	1	INGALE MAYA SUNIL	4796.90	0.00
0	000900940105953	1	SIDDIKI MUJAHIK BA	827.40	0.00
0	000900940105970	1	CHAWARE MANGALA KI	438.40	0.00
0	000900940106038	1	SHEGAOKAR SANGITA	6.90	0.00

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                               Recursive Page Total : 23937993.20        -2614.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940106054	1	KURJEKAR ONKAR NAR	940.40	0.00
0	000900940106186	1	DESHMUKH PRAKAS A.	552.40	0.00
0	000900940106208	1	PARDE NALINI RA	15.90	0.00
0	000900940106216	1	UIKE DAULATRAO B.	14060.40	0.00
0	000900940106241	1	WANKHADE UTTAM S.	3241.40	0.00
0	000900940106283	1	CHAVHAN MANOJ N.	497.40	0.00
0	000900940106313	1	RAUT PANDURANG S.	33541.40	0.00
0	000900940106330	1	MALODE ANNA N.	1235.40	0.00
0	000900940106348	1	MADAGHE PRADIP R.	1020.40	0.00
0	000900940106356	1	KALE PANJAB RAMRAO	3336.40	0.00
0	000900940106364	1	SHELOKAR TUKARAM D	643.40	0.00
0	000900940106429	1	SHUKLIKAR NITIN B.	646.40	0.00
0	000900940106437	1	KOLI AJAY M.	1292.40	0.00
0	000900940106461	1	MORE LAXMANRAO R.	4362.40	0.00
0	000900940106488	1	SHREE. KHANDESHWAR	14657.40	0.00
0	000900940106496	1	GANVIR HARICHANDRA	17368.50	0.00
0	000900940106518	1	GAJBHIYE MUKUND AB	598.40	0.00
0	000900940106569	1	DERE ANAPURNA M.	515.40	0.00
0	000900940106577	1	DIVEKAR SHRIKRISHN	3718.40	0.00
0	000900940106585	1	FIROJ KHAN ABBAS K	598.40	0.00
0	000900940106615	1	PATIL INDRAKALA D.	1509.40	0.00
0	000900940106640	1	KHODE SUMAN D.	24300.40	0.00
0	000900940106666	1	WADURKAR V.N.	2922.40	0.00
0	000900940106682	1	DHAWANE VITHAL U.	2929.40	0.00
0	000900940106691	1	DESHMUKH GAJANAN N	44974.40	0.00
0	000900940106712	1	DESHMUKH BHAGVANTR	12883.40	0.00
0	000900940106739	1	CHOPAKAR KISHOR V.	26143.40	0.00
0	000900940106755	1	KHANDALKAR HARICHA	2610.40	0.00
0	000900940106810	1	TAMGADGE GOVINDRAO	85.40	0.00
0	000900940106828	1	KHODE DYANESHWAR Y	635.40	0.00
0	000900940106836	1	RAHAT FATEMA ISHAD	886.40	0.00
0	000900940106879	1	MESHRAM RAMDAS F.	1219.60	0.00
0	000900940106917	1	GULHANE PRAVIN D.	236.40	0.00
0	000900940106933	1	HANIF NURAMHOD	107.40	0.00
0	000900940106941	1	DR. DESHAMUKHA ANI	434.40	0.00
0	000900940106992	1	SWAI R. M.	82.40	0.00
0	000900940107018	1	MHOMAD SALIM ALI M	929.40	0.00
0	000900940107077	1	GULHANE ANIL J.	387.40	0.00

Recursive Page Total : 24164113.20 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 9-NANDGAON KHANDESHWAR					
0	000900940107115	1	BANSOD PURUSHOTTAM	229.40	0.00
0	000900940107131	1	INGOLE EKNATH S.	93.40	0.00
0	000900940107158	1	BAHALE SURENDR B.	422.40	0.00
0	000900940107204	1	JADHAO GAJANAN S.	1.40	0.00
0	000900940107255	1	SHARMA PRAKASH H.	23.40	0.00
0	000900940107280	1	SHRIWANT DIPAK M.	2156.40	0.00
0	000900940107310	1	BORKAR RAJESHWAR K	883.40	0.00
0	000900940107344	1	BONDRE SHAKUNTALA	291.40	0.00
0	000900940107352	1	PATEKAR RAJKUMAR	23.40	0.00
0	000900940107476	1	DONGARE DYANESHWAR	18.90	0.00
0	000900940107492	1	KOHALE GAYABAI N.	159.40	0.00
0	000900940107514	1	DESHMUKH PRAFUL B.	708.40	0.00
0	000900940107522	1	PAWAR MOTIRAM R	5715.40	0.00
0	000900940107531	1	NIRMAL PRADIP J.	6484.40	0.00
0	000900940107565	1	KALE ANITA V.	5570.40	0.00
0	000900940107603	1	DESHMUKH GANESH N	1628.30	0.00
0	000900940107611	1	NIGHRUTKAR NANDAKI	516.40	0.00
0	000900940107671	1	FUTANE VIJAY SHES	853.40	0.00
0	000900940107689	1	VAISHANV NARAYANDA	659.40	0.00
0	000900940107743	1	TALE HARSHA VINOD	506.40	0.00
0	000900940107751	1	HANDE DILIPRAO L.	1625.40	0.00
0	000900940107808	1	KADU ANUSAYA S.	916.40	0.00
0	000900940107841	1	DHOKE RAVINDRA P.	1022.40	0.00
0	000900940107859	1	RAUT BHAGWAN DOMAJ	414.40	0.00
0	000900940107891	1	LANDGE GUNVANT M.	1266.40	0.00
0	000900940107921	1	DHADSE RAMRAO G.	8002.40	0.00
0	000900940107948	1	DEULKAR NITIN RAM	869.40	0.00
0	000900940107956	1	DESHMUKH KAUSHAYL	457.40	0.00
0	000900940107964	1	NIMBALKAR B.G.	552.40	0.00
0	000900940107972	1	RAVEKAR SAMPATRAO	226.40	0.00
0	000900940108014	1	GARUD VIJAY KRISHN	522.40	0.00
0	000900940108049	1	JADHAO VANDANA S.	3901.40	0.00
0	000900940108073	1	DHAGE MOTIRAM M.	3794.40	0.00
0	000900940108081	1	UGHADE SUKHDEO K.	822.40	0.00
0	000900940108103	1	WANAKHDE RAJABHU	575.40	0.00
0	000900940108120	1	BANKAR DHANRAJ R.	175.40	0.00
0	000900940108171	1	THAKUR SANJAY DINK	908.40	0.00
0	000900940108189	1	WARGHAT EKNATH G.	582.50	0.00

Recursive Page Total : 24217693.90 -2614.00

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

0-100-171-26/01/2025 08:50:41-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

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

Ledger No. - 0

Branch - 9-NANDGAON KHANDESHWAR

0	000900940108243	1	DESHMUKH PRASHANT	1.00	0.00
0	000900940108251	1	PACHGHARE ATTAMARA	253.40	0.00
0	000900940108260	1	TALE RAMESH BABARA	1000.40	0.00
0	000900940108308	1	BHAKARE SHRIDHAR	528.40	0.00
0	000900940108324	1	BELSARE KANTA M	647.40	0.00
0	000900940108391	1	SONGADE ASHOK UKAN	2257.40	0.00
0	000900940108421	1	LONKAR DEVENDRA BH	696.40	0.00
0	000900940108448	1	GHUGGUSKAR DAULATR	248.40	0.00
0	000900940108456	1	DARODI SHOBHA BHIM	433.40	0.00
0	000900940108464	1	CHAWAN HARI S.	500.40	0.00
0	000900940108472	1	AGALE RANJEDRA SHR	1.00	0.00
0	000900940108499	1	LOMTE LAXMAN NARAY	1.00	0.00
0	000900940108511	1	AB. WAID AB. AJIJ	7.40	0.00
0	000900940108570	1	THAKARE PRAKASH A.	364.40	0.00
0	000900940108596	1	KHANDARE SUDHAMRAO	4.50	0.00
0	000900940108642	1	INGALE PRABHKAR S.	18.90	0.00
0	000900940108651	1	METKAR VINOD RAMDH	1.00	0.00
0	000900940108669	1	DOK DURGADHAR M.	3230.40	0.00
0	000900940108685	1	SHEK MUJIB SHEK RA	75.40	0.00
0	000900940108715	1	JADHAO SHRIKANT K.	385.40	0.00
0	000900940108731	1	INGALE SUNIL GUNWA	55061.90	0.00
0	000900940108740	1	SHELOKAR SUMITRA S	1.00	0.00
0	000900940108758	1	RAUT MUKINDA MAHAD	315.40	0.00
0	000900940108774	1	KHAIR MOHD. SHEK C	616.40	0.00
0	000900940108804	1	DESHMUKH ANNIRUDHA	886.20	0.00
0	000900940108812	1	KALBHOR TARA Y.	735.40	0.00
0	000900940108821	1	NITNAWRE PRAMOD S.	1.00	0.00
0	000900940108839	1	PATIL MOHAN D.	242.40	0.00
0	000900940108855	1	DONGARDIVE DADARAO	326.40	0.00
0	000900940108871	1	SHIRBHATE GOVINDRA	601.40	0.00
0	000900940108910	1	PANDHE D. N.	1.00	0.00
0	000900940108952	1	SONONE NAMDEORAO P	23.40	0.00
0	000900940108961	1	PUSADKAR RAJABHAU	1101.40	0.00
0	000900940108979	1	BAVNE TARA B.	2059.40	0.00
0	000900940108987	1	SIDDHIKI AHMADKHAN	13.40	0.00
0	000900940109011	1	HALKARE PRATIBHA R	97.40	0.00
0	000900940109029	1	THAVKAR PANDURANG	3.40	0.00
0	000900940109053	1	RAUT GAJANAN BABAR	39.40	0.00

Recursive Page Total : 24290476.20 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940109061	1	WARKARI SHOBHA VIL	8281.40	0.00
0	000900940109096	1	RAVEKAR GANPATRAO	1466.40	0.00
0	000900940109118	1	INGALE LEELA MANIK	467.40	0.00
0	000900940109151	1	DESHMUKH P. B.	609.40	0.00
0	000900940109185	1	JAWALKAR VINAYAK	825.40	0.00
0	000900940109223	1	NANDGAONKAR SUREKH	5.40	0.00
0	000900940109266	1	MESHRAM DWRKA HARI	612.40	0.00
0	000900940109312	1	SHAHEDAJAMANI AMIN	3537.40	0.00
0	000900940109321	1	POTE SHANKAR SONAJ	757.40	0.00
0	000900940109347	1	FULE GUNVANTI A.	37.40	0.00
0	000900940109363	1	GAWAI TAI SITARAM	278.40	0.00
0	000900940109398	1	TAYADE DILIP S.	534.40	0.00
0	000900940109410	1	MOHD. YUSUF MOHD.	81.40	0.00
0	000900940109452	1	PATIL SUNITA V.	38.40	0.00
0	000900940109487	1	CHAVHALE SHARAD B	2413.40	0.00
0	000900940109509	1	PATIL RAMKUSHAN F.	540.40	0.00
0	000900940109525	1	KANDALKAR BHAURAO	446.40	0.00
0	000900940109533	1	BANKAR ANIL P.	1224.40	0.00
0	000900940109541	1	WASEWAY MEENA RAJE	571.40	0.00
0	000900940109576	1	KARMORE NIRANJAN G	16.40	0.00
0	000900940109614	1	GAWANDE VASHUDEV B	1061.40	0.00
0	000900940109622	1	RAUT ARUN GANPATRA	22.40	0.00
0	000900940109631	1	DESHMUKH VIJAYA D.	539.40	0.00
0	000900940109649	1	PRATHAMIK SHIK. SA	1.00	0.00
0	000900940109657	1	KARDEKAR CHANDRAKA	175.40	0.00
0	000900940109665	1	ASWAR USHA M.	14744.40	0.00
0	000900940109681	1	DATE PRAKASH B.	2605.40	0.00
0	000900940109690	1	SIYALE SAHADEO M.	491.40	0.00
0	000900940109738	1	PARASKAR D. V.	65.40	0.00
0	000900940109746	1	WANKHADE VISHWESHW	1268.40	0.00
0	000900940109762	1	HALDE NARENDRA R.	1.00	0.00
0	000900940109771	1	LAHE SUDHAKAR N.	55.40	0.00
0	000900940109797	1	MUNDE BALA BHAGVAN	3.90	0.00
0	000900940109843	1	MOHD. MUSTAK. SHEK	212.40	0.00
0	000900940109851	1	KHARBADE BALVANT K	3568.40	0.00
0	000900940109860	1	ROKHADE RAMJI P.	434.40	0.00
0	000900940109878	1	PALARKAR SANTOSH S	868.40	0.00
0	000900940109894	1	KAMBALE NIRUPA D.	12185.40	0.00

Recursive Page Total : 24351525.10 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 9-NANDGAON KHANDESHWAR					
0	000900940109932	1	ARIFKHAN TAMIJKHA	1935.40	0.00
0	000900940109941	1	KANSE BABARAO K.	703.40	0.00
0	000900940109959	1	SABALE MAYA ANNAJI	17.40	0.00
0	000900940109967	1	GHODESWAR DAMDU F.	7776.40	0.00
0	000900940109991	1	PAWAR SANTOSH EKNA	439.40	0.00
0	000900940110027	1	BABRE LATA W.	424.40	0.00
0	000900940110035	1	DANDGE SANGITA H.	1016.40	0.00
0	000900940110043	1	DESHMUKH M. N,.	2318.40	0.00
0	000900940110086	1	DESHMUKH CHANDA A.	104.40	0.00
0	000900940110094	1	CHINCHOLKAR SUNITA	32.40	0.00
0	000900940110116	1	LODHE SHRIRAM HARI	15.90	0.00
0	000900940110175	1	MAROTKAR NARAYAN B	420.40	0.00
0	000900940110183	1	BORKUTE SUMITRA L.	501.40	0.00
0	000900940110213	1	TEKADE NILIMA RAMR	1.00	0.00
0	000900940110221	1	AMBURE SANJAY GULA	124.40	0.00
0	000900940110256	1	DESHMUKH NILESH MA	1817.40	0.00
0	000900940110281	1	NIRMAL SHOBHA T.	6826.40	0.00
0	000900940110302	1	MOKALEKAR SHOBHA M	2.50	0.00
0	000900940110329	1	PUSADKAR HARSHA D.	1488.40	0.00
0	000900940110361	1	WANKHADE SAVITA B.	4.40	0.00
0	000900940110400	1	MATODE VIJAYA D.	1.00	0.00
0	000900940110418	1	RAVEKAR MADHUKAR Y	4.40	0.00
0	000900940110426	1	THAKARE KISHANRAO	35.40	0.00
0	000900940110434	1	BONDE SHAHURAO B.	1798.40	0.00
0	000900940110442	1	DESHMUKH DURGA D.	1071.40	0.00
0	000900940110451	1	SONONE SHALIGRAM C	1413.40	0.00
0	000900940110477	1	DURGE BHAGWAN S.	1757.40	0.00
0	000900940110493	1	IKHAR SHANKARRAO H	1.00	0.00
0	000900940110507	1	SINGAHVI R. N.	717.40	0.00
0	000900940110515	1	NANDURKAR VINAYAK	42.40	0.00
0	000900940110531	1	THAKARE SANJAY U.	164.40	0.00
0	000900940110558	1	LOMATE NANDEORAO H	1.00	0.00
0	000900940110566	1	JOSHI GOVINDRAO EK	1895.40	0.00
0	000900940110582	1	SADAFALE NALINI WA	475.40	0.00
0	000900940110591	1	MORE DILIP M.	1086.40	0.00
0	000900940110621	1	GIRI ARUN ANADGIR	2309.00	0.00
0	000900940110639	1	MANKAR YOGESH SHAN	8518.40	0.00
0	000900940110647	1	BANARSE GUNVANT WA	615.40	0.00

Recursive Page Total : 24399402.90 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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.

Ledger No. - 0

Branch - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940110655	1	AMBURE VINOD SHAMR	1.00	0.00
0	000900940110671	1	JAHIR AHAMAD KHA	417.40	0.00
0	000900940110680	1	PACHGADE RAVINDRA	94.40	0.00
0	000900940110698	1	GULHANE SANJAYRAO	19.40	0.00
0	000900940110736	1	SONOWANE SATISH DA	38.40	0.00
0	000900940110744	1	TAHREKAR PRADIP SU	1150.40	0.00
0	000900940110761	1	DESHMUKH MANGALA A	857.40	0.00
0	000900940110817	1	GULALKARI TUSHAR S	1143.50	0.00
0	000900940110833	1	AJMIRE BANDU PUNDL	1464.40	0.00
0	000900940110841	1	PATIL SHAMRAO S.	95.40	0.00
0	000900940110850	1	GADEKAR KANCHAN PR	414.40	0.00
0	000900940110876	1	HASANKH GULJARKH	73.40	0.00
0	000900940110892	1	KALE MRUDULA VITTH	1120.40	0.00
0	000900940110906	1	THETE LANKA VISHNU	321.40	0.00
0	000900940110949	1	KEDARE RAJESH WAMA	668.40	0.00
0	000900940110957	1	MILKE RAJENDRA DEV	4937.40	0.00
0	000900940110973	1	SHEGOKAR SHINDUBAI	760.40	0.00
0	000900940110990	1	GANVIR DIGAMBAR J.	356.40	0.00
0	000900940111015	1	DAHIKAR SRIKRUSHNA	1149.40	0.00
0	000900940111058	1	KAJE MANOHAR VITTA	64125.40	0.00
0	000400940113760	1	PETHE PRERNA JAYA	1247.90	0.00
0	001300940116882	1	DAKHORE SAHEBRAO	601.40	0.00
0	001300940118231	1	THORAT VIJAYA NANA	1028.30	0.00
0	000900940120219	1	AHUJA PARMANAD	751.40	0.00
0	000900940122173	1	CHAVRE ARUN MAD	1266.60	0.00
0	000900940122181	1	CHAKULE SAU URMILA	4378.60	0.00
0	000900940122190	1	GAVHANE KU RASHMI	102.40	0.00
0	000900940122556	1	LAVANGE JYOTI R	1222.90	0.00
0	000900940122726	1	INGLE KU SULABHA	5.40	0.00
0	000900940123188	1	DHAWALE PRAKASH W	160.40	0.00
0	000900940123200	1	H M Z P S SHIONI	643.40	0.00
0	000900940123226	1	DHAWAS AJABRAO DEV	4827.40	0.00
0	000900940123242	1	GULHANE SRIMTI RA	475.40	0.00
0	000900940123277	1	LOKHANDE MANGLA	1489.40	0.00
0	000900940123609	1	RATHOD PRATIBHA	551.40	0.00
0	000900940123641	1	KU NAWSHBA KAWSE	13.40	0.00
0	000900940123838	1	BHELAU SAU ALAKA	2100.40	0.00
0	000900940124095	1	BARBUDHE JAGANNATH	518.40	0.00

Recursive Page Total : 24499996.10 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940124206	1	LICHADE SHANKAR	1795.40	0.00
0	000900940124257	1	SAYQUA SEEMAB MOHD	90.40	0.00
0	000900940124460	1	VAIDYA VIJAYA KESV	474.40	0.00
0	000900940124508	1	KUMBALWAR JAYA DIG	900.40	0.00
0	000900940124532	1	KU. MALAO KIRTI AR	1.00	0.00
0	000900940124656	1	AWARE SHYAMSUNDAR	579.40	0.00
0	000900940124770	1	NAGARGOJE KU.KOUSH	631.40	0.00
0	000900940124931	1	INWATE DATTATRAYA	522.40	0.00
0	000900940124940	1	HABIB ULLA KHAN A.	1.00	0.00
0	000900940124958	1	CHORAKHALIKAR PARI	402.40	0.00
0	000900940124974	1	GAWALI VISHAL BABA	727.40	0.00
0	000900940124982	1	CHANDURE SUDHAKAR	316.40	0.00
0	000900940124991	1	DATIR KU. VIDYA UT	248.40	0.00
0	000900940125041	1	GAIKWAD SACHIN G.	452.40	0.00
0	000900940125091	1	NIMBHORKAR RAVIND	7.80	0.00
0	000900940125270	1	BAND KU. SUNADA KR	547.40	0.00
0	000900940125288	1	KAGEDELWAR SACHINK	401.70	0.00
0	001300940125610	1	GAWLI DINESH SHRIK	5275.30	0.00
0	000900940126004	1	KAJE AMOL VISHVAUB	228.40	0.00
0	000900940126021	1	BARSAKAR SAU SHIND	1112.40	0.00
0	000900940126179	1	MASUTKAR SHRAVAN P	1920.40	0.00
0	000900940126527	1	LEWATKAR MAGALA V	107.40	0.00
0	000900940126632	1	BOBADE LALIT DEVRA	2.40	0.00
0	000900940127191	1	RANGARI KHUSHAL AM	44.40	0.00
0	000900940127205	1	WASNIK BABURAO RAM	96.40	0.00
0	000900940127825	1	PUSADKAR DATTPRABH	939.40	0.00
0	000900940127884	1	JUMADE ARCHANA R.	1483.40	0.00
0	000900940127892	1	UKEY ARCHANA W.	8192.40	0.00
0	000900940127914	1	DAHIKAR VAISHALI H	324.40	0.00
0	000900940127922	1	SHETE VAISHALI R.	1124.20	0.00
0	000900940127949	1	VAIDYA BHALCHANDRA	575.40	0.00
0	000900940127965	1	SAFIYA KHAN NOOR K	44.40	0.00
0	000900940128163	1	JADHAO KISHOR JAYS	548.40	0.00
0	000900940128171	1	DESHMUKH MANOJ B.	931.40	0.00
0	000900940128309	1	TALE NITIN RAMESHR	1681.40	0.00
0	000900940128872	1	PAIGHAN VILAS R.	1307.70	0.00
0	000900940128970	1	GULHANE NITIN WASU	623.40	0.00
0	000900940129101	1	BANSOD GUNVANT SAD	135.40	0.00

Recursive Page Total : 24534794.20 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 9-NANDGAON KHANDESHWAR					
0	000900940129232	1	SHEVTIKAR PRAKASH	13.40	0.00
0	000900940129330	1	GULHANE SANDIP H.	93.40	0.00
0	000900940129445	1	GHORPADE PRAVIN	1.00	0.00
0	000900940129518	1	UMALE MANOHAR M.	692.40	0.00
0	000900940129577	1	SHISHTE SEEMA MANI	20574.50	0.00
0	000900940129666	1	SIDGUR GAJANAN RAM	38.40	0.00
0	000900940129704	1	AKHARE MINAKSHI D	418.40	0.00
0	000900940129712	1	YEODEKAR MADHAV R.	79.40	0.00
0	000900940129721	1	DAHEDAR PURUSHOTTA	79.40	0.00
0	000900940129739	1	DESHMUKH PRADIP B.	79.40	0.00
0	000900940129780	1	LAHE DILIP BHAGVA	79.40	0.00
0	000900940129968	1	KATKAR SANJAY SADA	557.40	0.00
0	000900940129976	1	SHANKARPURE SANJAY	79.40	0.00
0	000900940129984	1	SHANKARPURE AJAY P	406.40	0.00
0	000900940129992	1	JADHAO MURLIDHAR K	77.40	0.00
0	000900940130044	1	AMBURE VINOD SHAMR	77.40	0.00
0	000900940130052	1	MUKKEMWAR PRAMOD	77.40	0.00
0	000900940130079	1	BHUJABAL MINA SHAH	77.40	0.00
0	000900940130087	1	RATHOD SITARAM VAS	22.40	0.00
0	000900940130095	1	BOBADE SHUDIR KESH	77.40	0.00
0	000900940130478	1	SAHU ANIL SAHADEO	162.40	0.00
0	000900940130621	1	MHATARMARE NILESH	420.70	0.00
0	000900940131822	1	GHOTI RAJESH ISHWA	325.60	0.00
0	000900940131865	1	JAIN PRAYA KISHORC	4957.70	0.00
0	000900940132021	1	SARODE SUDESH RAME	2.90	0.00
0	000900940132055	1	INGALE SAU NIRMALA	3524.40	0.00
0	000900940132233	1	SAWALE GUMPHA SHAN	939.40	0.00
0	000900940132322	1	JADHAO GAJANAN MOT	1.90	0.00
0	000900940132861	1	KOLHE MURALIDHAR W	2003.00	0.00
0	000900940132870	1	MANDAWDHARE BHOJRA	39.40	0.00
0	000900940133264	1	UKARDE NITIN BHANU	85.40	0.00
0	000900940133493	1	TEKADE PREMRAJ SAD	1832.40	0.00
0	000900940133906	1	JAMBHE VIJAY HIRAL	653.40	0.00
0	000900940134244	1	DHONE ASHOK SHAMR	4090.30	0.00
0	000900940134732	1	GALE SAU MEENA L.	696.40	0.00
0	000900940135089	1	THAKARE MANGALA.RA	3496.40	0.00
0	000900940135950	1	KATORE KU.NUTAN MA	225.40	0.00
0	000900940136379	1	KOHALE SAU.SUDHA.	513.40	0.00

Recursive Page Total : 24582366.40 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940136522	1	NANDURKAR. NIRANJA	532.40	0.00
0	000900940136573	1	SHAIKH SALIMUDDIN	57.40	0.00
0	000900940136701	1	HASHMI SAYED MO. S	79.40	0.00
0	000900940136964	1	THAKARE KU. MADHUR	1.00	0.00
0	000900940137031	1	TAKE SAU.VANDANA G	23.90	0.00
0	000900940137138	1	KHANDEKAR KU.APARN	947.00	0.00
0	000900940137316	1	KAWADE .KU.JYOTI.P	517.40	0.00
0	000900940137383	1	PACHKAWDE PRAMOD M	1.00	0.00
0	000900940137421	1	JUNAID AHMAD .ABDU	382.40	0.00
0	000900940137677	1	FULE PANJAB GANPAT	235.40	0.00
0	000900940138428	1	BHOJANE ASHOK SHLI	0.20	0.00
0	000900940138436	1	SISODE TARKESHWER	1.00	0.00
0	000900940138657	1	LADHE DEEPAK GULAB	0.10	0.00
0	000900940138851	1	RATHOD KU. VANDANA	364.40	0.00
0	000900940138941	1	JADHAO SANTOSH ATM	932.70	0.00
0	000900940138983	1	BHOSALE MATIN SHAN	567.40	0.00
0	000900940140007	1	RATHOD SHITAL SHRI	1839.42	0.00
0	000900940140261	1	DESHMUKH SMT SUMAN	3160.40	0.00
0	000800940140490	1	RATHOD.PANDURANG.R	5462.10	0.00
0	000900940140511	1	RAUT PANKAJ AJABRA	449.40	0.00
0	000900940141887	1	DESHAMUKHA ANNTA	843.40	0.00
0	000900940142328	1	SYYADA MUMTAJ SAU.	321.40	0.00
0	000900940142352	1	PAWAR RAMRAO DAGDU	531.40	0.00
0	000900940142387	1	RAJJAB SHAH RAHEMA	6534.40	0.00
0	000900940142522	1	THAKRE SATISH SUD	404.40	0.00
0	000900940142972	1	KHANANDE SUBHASH	803.40	0.00
0	000900940143081	1	TAKWALE KU..RACHA	1293.40	0.00
0	000900940143791	1	DHAVAS RAJARAM NAM	1276.40	0.00
0	000900940143910	1	SYED SHABBAR ALI S	2712.10	0.00
0	000900940144169	1	GULHANE SOMESHWAR	551.40	0.00
0	000900940144461	1	RATHOD SUBHASH HA	564.40	0.00
0	000900940144495	1	GUPTA NITIN SHALI	1149.40	0.00
0	000900940144533	1	CHAVHAN SANJAY MOT	2640.40	0.00
0	000900940144827	1	NASIM BANO NASARUL	5.30	0.00
0	000900940144991	1	CHAVHAN KU. RENUKA	16.40	0.00
0	000800940145316	1	DHURVE KAMAL VINAY	18543.30	0.00
0	000900940145939	1	LENDE KU. SWATI DI	409.40	0.00
0	000900940145947	1	NARODE USHA VINOD	428.40	0.00

Recursive Page Total : 24636949.52 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940145963	1	UGHADE KU. BHAGYAS	299.40	0.00
0	000900940146013	1	MENDHE SAU REKHA D	506.40	0.00
0	000900940146021	1	GARAPAL SAU SUNAN	394.40	0.00
0	000900940146056	1	MENDHE SAU SHALU Y	434.40	0.00
0	000900940146072	1	RAJGIRE SAU VANDAN	441.40	0.00
0	000900940146242	1	PATEKAR SHUBHANGI	488.40	0.00
0	000400940146285	1	SHAIKH FAKIR SHAIK	110.50	0.00
0	000900940146455	1	BHADKE SHOBHA R.	835.40	0.00
0	000900940146927	1	MURAL KU. VIDHYA M	1136.40	0.00
0	000900940147028	1	SHAIKH KHALQU AKHA	386.40	0.00
0	000900940147389	1	PACHPUTE KAMLAKAR	1127.40	0.00
0	000900940147516	1	GAWANDE THARESH KH	2.50	0.00
0	000900940147541	1	PUND VARSHA KRUSHN	384.40	0.00
0	000900940147672	1	TIVASAKAR SURESH P	395.40	0.00
0	000900940148202	1	DESHMUKH DILIPRAO	1551.40	0.00
0	000900940148261	1	KADAM KU. KARUNA B	1.00	0.00
0	000900940148407	1	MESHRAM MAHANANDA	436.40	0.00
0	000900940148466	1	MESHRAM RAMA CHINT	468.40	0.00
0	000900940148512	1	JOGDANDE SANJAY RA	904.50	0.00
0	000900940148571	1	LAD SAU SMITA SURE	1.00	0.00
0	000900940148989	1	BELSARE KU. TEJSHR	492.40	0.00
0	000900940148997	1	CHAUDHARI KU. MEER	404.40	0.00
0	000900940149144	1	WANKHADE SAU. ARCH	79.40	0.00
0	000900940149161	1	SAKHARKAR SAU. MAL	79.40	0.00
0	000900940149209	1	BANASOD RAMA SANJA	410.40	0.00
0	000900940149691	1	KHARABE SAU. HARSH	378.40	0.00
0	000900940151084	1	KHANDAR NITIN GAJA	378.40	0.00
0	000900940151785	1	JAGTAP SAHEBRAO AN	1.40	0.00
0	000900940152463	1	MAHAJAN VILAS MAHA	1102.40	0.00
0	000900940152943	1	INGALE MANGALA UTA	550.40	0.00
0	000900940153168	1	BAGADATE BAPOORAO	667.40	0.00
0	000900940153290	1	KHAKASE VINAYKUMAR	517.40	0.00
0	000900940153443	1	MOHAGE GOPICHAND B	389.40	0.00
0	000900940153877	1	NEWARE SAU VANITA	193.40	0.00
0	000900940154466	1	GHADGE SAU. CHHAYA	631.40	0.00
0	000900940154687	1	BHOPALE . SHITAL M	524.70	0.00
0	000900940154971	1	WANKHADE SHALINI,	32.40	0.00
0	000900940155098	1	SABLE SANGITA DINE	975.40	0.00

Recursive Page Total : 24655063.52 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940155136	1	MESHRAM, RADHA, DI	402.40	0.00
0	000900940155179	1	ANIS FATAMA MO AFA	2348.40	0.00
0	000900940155446	1	GUJAR SUSHMA T.	404.40	0.00
0	000900940155454	1	LAD BEBI MAROTI	858.40	0.00
0	000900940155578	1	RITHE, AMOL,NANASA	18259.40	0.00
0	000900940155772	1	SHAHANA SARWAT.MOH	685.40	0.00
0	000900940156183	1	SHELKE DHANRAJ RAM	1172.40	0.00
0	000900940156787	1	JAMRAKHAN TAYYABAK	82.30	0.00
0	000900940156876	1	GOLE,SUNIL NANAJI	1793.40	0.00
0	000900940157112	1	MANKAR RAJU S.	608.40	0.00
0	000900940157473	1	SONONE MANIKRAO G.	368.40	0.00
0	000900940157783	1	CHAUDHARI SAMISHA	380.40	0.00
0	000900940157864	1	ICHE SMT. KANTABAI	606.40	0.00
0	000900940157911	1	MARBADE SAT VIMAL	475.40	0.00
0	000900940157929	1	BARMASE JAYA PANJA	236.70	0.00
0	000900940157953	1	JEVADE SAU. MANGAL	3514.40	0.00
0	000900940158054	1	DESHMUKH MINAI PRA	3.10	0.00
0	000900940158097	1	CHUNAKIKARSANGITA	557.40	0.00
0	000900940158291	1	SAO PRANJALI AJAY	1384.40	0.00
0	000900940158704	1	GAWANDE GANESH NAG	653.40	0.00
0	000400940158739	1	KADAM ARAVIND MARO	449.40	0.00
0	000900940158828	1	KHAPARI KUSUM O	372340.40	0.00
0	000900940159344	1	ASWAR SATISH RAMDA	396.40	0.00
0	000900940159590	1	DAVARE NARMADA HIR	1581.40	0.00
0	000900940160261	1	PAWAR NALINI PRALA	3682.90	0.00
0	000900940160555	1	DESHMUKH POOJA SHA	537.40	0.00
0	000900940160938	1	A AHAD A SAMAD	372.40	0.00
0	000900940161250	1	JAVABHAVE DEEPAK G	2692.40	0.00
0	000900940161527	1	KHADASE SAVITA VIN	464.40	0.00
0	000900940161543	1	THAKARAY SUNITA DI	371.40	0.00
0	000900940161586	1	DHOMANE INDU VASAN	538.40	0.00
0	000900940161632	1	KHADANGALE VIMAL S	368.40	0.00
0	000900940161756	1	THAKARE SACHIN SUD	807.40	0.00
0	000900940161764	1	KHADASE VANITA UTT	507.40	0.00
0	000900940161772	1	HUKARE ASHA R	507.40	0.00
0	000900940161951	1	SONONE VIMALA RAMK	786.40	0.00
0	000900940162027	1	GAWAI TARABAI WASU	490.40	0.00
0	000900940162167	1	THAKARE PANCHAFULA	369.40	0.00

Recursive Page Total : 25077122.12 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940162183	1	KHADSE VARSHA BAND	366.40	0.00
0	000900940162191	1	KHADSE SUMAN JAYKU	366.40	0.00
0	000900940162388	1	SAWALE RAJKUMAR BA	1731.40	0.00
0	000900940162710	1	CHAUDHARI PRAMOD	1793.40	0.00
0	000900940162981	1	BANASOD VANITA D	439.40	0.00
0	000900940163040	1	BABREKAR RAMRAO	2665.40	0.00
0	000900940163112	1	BAGALE KALPANA RAJ	438.40	0.00
0	000900940163392	1	GAWANDE RAMKRUSHNA	494.40	0.00
0	000900940163511	1	DESHMUKH ASHISH	17889.40	0.00
0	000900940163601	1	KATODE NAGORAO SHI	513.40	0.00
0	000900940163742	1	Bhadke Renadev Ma	1627.40	0.00
0	000900940163743	1	Joge Lalita Prabha	384.40	0.00
0	000900940163746	1	Maghale Ankita Pak	1895.70	0.00
0	000900940163747	1	Maghale Neha Paksh	2309.40	0.00
0	000900940163749	1	Datir Varshali Man	26258.40	0.00
0	000900940163754	1	Kediya Saniay Gopi	472.40	0.00
0	000900940163762	1	Chakre Kusum Rames	881.40	0.00
0	000900940163763	1	Nagargoje Archana	1407.60	0.00
0	000900940163766	1	Narakare Ganesh Ma	418.40	0.00
0	000900940163767	1	Shelke Sujata Dada	1020.40	0.00
0	000900940163770	1	Nagpure Rajendra M	1019.40	0.00
0	000900940163774	1	Wanjari Minal Sanj	1.00	0.00
0	000900940163777	1	Bhishma Minal Suni	17562.30	0.00
0	000900940163780	1	Jumade Sushila Ra	456.40	0.00
0	000900940163782	1	Deshmukh Sarita An	99932.50	0.00
0	000900940163786	1	DANDGE DYANESHWAR	1223.40	0.00
0	000900940163788	1	PATHAN ILIYAS A	3794.40	0.00
0	000900940163789	1	Karanjkar Bharti R	991.40	0.00
0	000900940163794	1	SABNIS MALA SANDIP	358.00	0.00
0	000900940163798	1	Kalaskar Sentosh R	30633.80	0.00
0	000900940163799	1	Purushe Sushma Vin	712.30	0.00
0	000900940163801	1	Nagose Vijayrao Na	1139.70	0.00
0	000900940163802	1	CHAUDHARI MAGALA D	3518.40	0.00
0	000900940163803	1	Nagose Pankaj Vija	496.20	0.00
0	001200940379255	1	PENDAM VASANT SANK	589.70	0.00
0	000900940718142	1	Metkar Rajesh Vinh	999.40	0.00
0	000900940718167	1	DAHAKE BHASHKAR SH	774.40	0.00
0	000900940718172	1	HUMANE HRUTUJA SUB	358.60	0.00

Recursive Page Total : 25305056.92 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940718175	1	JANBANDHU BHIMRAO	558.50	0.00
0	000900940718205	1	RATHOD ASHWINI DE	397.50	0.00
0	000900940718206	1	SHELOKAR PANCHAPH	544.40	0.00
0	000900940718209	1	SHUKAL MOHAN GOPAL	506.30	0.00
0	000900940718211	1	Gund Chhabutai Bab	1775.10	0.00
0	000900940718218	1	SHINDE SHRIDHAR BA	806.70	0.00
0	000900940718219	1	Vasu Kalavanti Rag	1145.20	0.00
0	000900940718237	1	PARSANKAR KAVITA A	697.40	0.00
0	000900940718239	1	UZMA UROOJ MOHAMMA	384.20	0.00
0	000900940718241	1	KHEDKAR PANJAB UTT	5252.70	0.00
0	001100940718252	1	DAROKAR SAVITA DEO	602.94	0.00
0	000900940718266	1	FUSE SUREKHA DILIP	7920.20	0.00
0	000900940718306	1	BORKAR ABHIJIT RAM	5548.90	0.00
0	000900940718312	1	SUROSE VINAYAK BHI	5527.20	0.00
0	000100940718322	1	BALE RAVINDRA CHAM	385.60	0.00
0	000900940718350	1	MOHURLE NITIN RAMC	962.20	0.00
0	000900940718375	1	KSHIRSAGER SANTOSH	842.20	0.00
0	000900940718391	1	DHABADGAONKAR BHAR	6183.20	0.00
0	000900940718395	1	KAMBALE SANJAY SUD	5500.20	0.00
0	000900940718396	1	MANWAR SUNIL TUKAR	6181.20	0.00
0	000900940718403	1	PAWAR GAJU RAMA	6199.90	0.00
0	000900940718404	1	JANGALE PRAKASH MO	1091.20	0.00
0	000900940718414	1	CHAVHAN SATISH BAL	6177.20	0.00
0	000900940718417	1	RATHOD VILASH PRAT	6192.90	0.00
0	000900940718418	1	PAWAR KU.SANGITA S	6170.20	0.00
0	000900940718422	1	ABDUL KHALIK SHEIK	370.20	0.00
0	000900940718423	1	SANAP MANDA VILASH	370.20	0.00
0	000900940718424	1	SANAP POONAM VILAS	489.50	0.00
0	000900940718425	1	SANAP ARATI VILASH	496.50	0.00
0	000900940718426	1	PARASANKAR ANIL RA	388.90	0.00
0	000900940718428	1	DEODHAR SAYARAM GA	5472.20	0.00
0	000900940718432	1	CHAVHAN SUDHAKAR K	5472.20	0.00
0	000900940718433	1	JADHAV RANJEET RAJ	21.70	0.00
0	000900940718435	1	JADHAO VANDANA SAD	938.20	0.00
0	000900940718441	1	CHAUDHARI NIVRUTI	2685.50	0.00
0	000900940718443	1	DESHMUKH PREMA SUN	438.20	0.00
0	000900940718450	1	ATAULLAKHA BABAKHA	6129.70	0.00
0	000900940718451	1	MAHALLE ARUN KASHI	6128.70	0.00

Recursive Page Total : 25412011.86 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 9-NANDGAON KHANDESHWAR					
0	000900940718452	1	JAISWAL LALIT SHAN	6127.70	0.00
0	000900940718458	1	THAKARE SANDEEP MA	581.70	0.00
0	000900940718474	1	YEOTKAR HARSHWARDH	410.40	0.00
0	000900940718475	1	PARASANKAR VISHNU	4355.40	0.00
0	000900940718489	1	JISKAR PRITI SANJA	2083.40	0.00
0	000900940718491	1	MANE MANOHAR SHAMR	407.40	0.00
0	000900940718492	1	CHAUDHARI AVINASH	326.40	0.00
0	000900940718516	1	KALE DIPAK Lashma	510.40	0.00
0	000900940718518	1	LAVANGE VIVEK RAJE	2556.40	0.00
0	000900940718521	1	KALASKAR ALKA RAME	438.40	0.00
0	000900940718532	1	LAWHALE SURESH EKN	775.40	0.00
0	000900940718534	1	SARDA NITA SUNIL	406.40	0.00
0	000900940718538	1	DHAGE NIKITA NIVR	195.40	0.00
0	000900940718540	1	DHURVE ARCHANA SAH	6032.40	0.00
0	000900940718541	1	DHUMANKHEDE BEBI S	68.40	0.00
0	000900940718543	1	LANDAGE VIMOD GUNW	68.40	0.00
0	000900940718544	1	UPADHYAY PRAKASH H	19813.40	0.00
0	000900940718558	1	LAWANGE MADHUKAR	1399.40	0.00
0	000900940718559	1	KAJE HARSH NANAJI	2058.90	0.00
0	000900940718560	1	SHINDE PRASHIL ASH	430.90	0.00
0	000900940718573	1	KARIHAR CHANDA RAM	420.90	0.00
0	000900940718574	1	KOLARKAR DEVI DEVA	99.90	0.00
0	000900940718579	1	PATHAK VIJAYA PRAK	419.90	0.00
0	000900940718585	1	SANE APURVA ANILRA	6517.90	0.00
0	000900940718588	1	PALATKAR SACHIN DN	5263.90	0.00
0	000900940718592	1	KATSARPE KAVITA PR	462.90	0.00
0	000900940718595	1	RAUT VARSHA MANOJ	954.90	0.00
0	000900940718598	1	RATHOD SAURABH DIW	416.90	0.00
0	000900940718607	1	Thakare Shital Pra	415.90	0.00
0	000900940718615	1	INGOLE ARCHANA UME	658.90	0.00
			Branch Wise TOTAL :	1869856.11	0.00
Branch - 10-ANJANGAON SURJI					
0	001000940000004	1	Potdukhe Dayaram T	1.00	0.00
0	001000940000010	1	Wiarale Wastala	517.40	0.00
0	001000940000041	1	Raibole B.s.	941.40	0.00

Recursive Page Total : 25478150.26 -2614.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 Int 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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000045	1	Segokar Archana S.	73.40	0.00
0	001000940000063	1	Patil Laxman Balkr	561.40	0.00
0	001000940000072	1	Bhagat Sushila Sha	19809.60	0.00
0	001000940000081	1	Hadole Kamal U.	973.40	0.00
0	001000940000086	1	Shingane Varsha J.	657.40	0.00
0	001000940000098	1	Tayade Dadarao Mah	723.20	0.00
0	001000940000107	1	Katre M.g.	287.40	0.00
0	001000940000116	1	Gite Onkar Motiram	75.40	0.00
0	001000940000127	1	Yawatkar Mankarna	11836.40	0.00
0	001000940000131	1	Khadase Sanjay Yas	690.40	0.00
0	001000940000133	1	Nishant Afaza Mo.y	3602.40	0.00
0	001000940000134	1	Rukhsanabi Ab. Aji	560.40	0.00
0	001000940000138	1	Devhate Avinash G.	1490.40	0.00
0	001000940000145	1	Kanherkar Sharad N	1575.00	0.00
0	001000940000146	1	Wankhade Surendra	1632.40	0.00
0	001000940000151	1	Shamim Begam Kifay	1935.40	0.00
0	001000940000152	1	Deshamukh Shobha	704.40	0.00
0	001000940000162	1	Dhamale Shobha Mah	641.40	0.00
0	001000940000164	1	Mo.nazim Mo.shakir	327.00	0.00
0	001000940000171	1	Mahore Shakuntala	588.40	0.00
0	001000940000178	1	Chakre Asha Deorao	1226.40	0.00
0	001000940000179	1	Upasane Renuka Sud	626.40	0.00
0	001000940000182	1	Ghurade Shantosh P	803.40	0.00
0	001000940000202	1	Nusarat Bano Sy, I	410.40	0.00
0	001000940000204	1	Mirza Murtaza Beg	435.40	0.00
0	001000940000208	1	Sk.shabbir Sk.naji	3226.40	0.00
0	001000940000209	1	Hajrabi Sk.shabbir	1763.40	0.00
0	001000940000210	1	Dhamale G.l.	366.40	0.00
0	001000940000217	1	Bobade Eknath Gula	9041.40	0.00
0	001000940000220	1	Kale Ambadas Mukun	11079.40	0.00
0	001000940000221	1	Sabale Uttamrao Ki	750.40	0.00
0	001000940000225	1	Rekhate Devidas Pa	1104.00	0.00
0	001000940000231	1	Pare Vanita Rajkum	1.00	0.00
0	001000940000233	1	PUSDEKAR VANDANA P	1294.40	0.00
0	001000940000239	1	Palaskar Ashok Kis	1476.40	0.00
0	001000940000242	1	KATORE Sunanda RAM	4855.40	0.00
0	001000940000243	1	VAIDYA ARUNA MAHAD	506.40	0.00
0	001000940000247	1	Kokate Chhaya Muku	933.40	0.00

Recursive Page Total : 25566795.86 -2614.00

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

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940000252	1	Savle Vinod Udebha	3381.40	0.00
0	001000940000254	1	Tayade Nirmala Dam	1109.40	0.00
0	001000940000258	1	Harne Shakuntala S	797.80	0.00
0	001000940000261	1	Bhopale Shalini Ha	745.40	0.00
0	001000940000269	1	Thakare Sangita Go	228.40	0.00
0	001000940000271	1	Dhole Shashikala T	428.40	0.00
0	001000940000272	1	Hadole Sunita Raos	700.40	0.00
0	001000940000279	1	Pusadekar Pradip K	424.70	0.00
0	001000940000280	1	Lendhe Lata Rajesh	1557.40	0.00
0	001000940000285	1	Pathare Gopal Damo	407.40	0.00
0	001000940000286	1	Adhau Anil Bhimrao	97.40	0.00
0	001000940000287	1	Kalmegh Pundalik D	846.40	0.00
0	001000940000289	1	Pachkawde Gulabrao	5219.40	0.00
0	001000940000291	1	Dhoke Dattatray M.	5830.40	0.00
0	001000940000299	1	Rase Dharmaraj Shr	479.40	0.00
0	001000940000308	1	Ghanmode Mukund Ha	203.40	0.00
0	001000940000317	1	Dethe Bharti Heman	500.40	0.00
0	001000940000319	1	Rajankar Rajabhau	3011.10	0.00
0	001000940000324	1	Fiske Dilip Purush	678.40	0.00
0	001000940000325	1	RASE NILIMA DHARM	418.40	0.00
0	001000940000326	1	SHINGANE SHARDA SH	143.40	0.00
0	001000940000329	1	Ramteke Dharmendra	467.40	0.00
0	001000940000332	1	Deshamukh Hemlata	581.40	0.00
0	001000940000333	1	Sayyad Nasarin Ban	2169.40	0.00
0	001000940000337	1	Quereshi Mo.arif A	503.40	0.00
0	001000940000342	1	Dhore Sangita Madh	6550.40	0.00
0	001000940000344	1	KHERDE ALKA VIJAY	760.40	0.00
0	001000940000347	1	Khandare Laxmi Gan	421.40	0.00
0	001000940000354	1	Deshmukh Shubhangi	2968.40	0.00
0	001000940000357	1	Dhamale Nanda Nara	11183.70	0.00
0	001000940000358	1	Tulkane Gita Harij	1449.40	0.00
0	001000940000361	1	Hadole Sudhir Hira	178.40	0.00
0	001000940000362	1	Pand Indutai Vitth	511.40	0.00
0	001000940000366	1	Pathak Arun Jagdeo	439.40	0.00
0	001000940000370	1	Khalokar Purushott	1203.40	0.00
0	001000940000371	1	Jadhav Vinay Ramda	1552.40	0.00
0	001000940000372	1	Sadedar Vinod Ramc	417.40	0.00
0	001000940000374	1	Zade Ajay Babarao	663.70	0.00

Recursive Page Total : 25626026.06 -2614.00

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

0-100-171-26/01/2025 08:50:41-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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940000375	1	Sabale Bhaurao Uka	294.70	0.00
0	001000940000380	1	Khode Nirmala Daya	612.40	0.00
0	001000940000383	1	Khade Balkrushna J	675.40	0.00
0	001000940000384	1	Dhakulkar Suman Sh	516.40	0.00
0	001000940000385	1	Lauhale Ganesh Pan	626.40	0.00
0	001000940000388	1	Raut Purushottam S	865.40	0.00
0	001000940000396	1	Petkar Sushma Kail	708.70	0.00
0	001000940000406	1	BABHULKAR RANJANA	131.30	0.00
0	001000940000417	1	Wagh Ashok Mahadeo	766.40	0.00
0	001000940000419	1	Palkhede Gajanan R	535.40	0.00
0	001000940000420	1	Kokate Manohar S.	0.00	-6427.00
0	001000940000424	1	Futwaik Harish Sha	999.40	0.00
0	001000940000425	1	Andhare Ambika Mot	1933.30	0.00
0	001000940000428	1	Kamdi Bhashkar Nam	1163.40	0.00
0	001000940000429	1	Puri Nita Sandip	164.40	0.00
0	001000940000431	1	Kumare Mina Purush	46925.40	0.00
0	001000940000441	1	Rawarkar Rajabhau	4926.70	0.00
0	001000940000446	1	Kokate Pushpa Puru	2333.40	0.00
0	001000940000447	1	Kollhe Annapurna D	1.00	0.00
0	001000940000452	1	Makode Jayshri Gul	3636.00	0.00
0	001000940000456	1	Uke Gajanan B.	1462.40	0.00
0	001000940000457	1	MALODE ANITA WAMAN	1205.40	0.00
0	001000940000459	1	Sable Ramesh Tulsh	91.40	0.00
0	001000940000468	1	Gotmare Vasant Ram	0.50	0.00
0	001000940000470	1	Gaigole Avinash	355.40	0.00
0	001000940000472	1	Rathod Pandurang R	2449.40	0.00
0	001000940000481	1	Patil Pushpa Prash	599.40	0.00
0	001000940000483	1	Palkhde Wasudeo Zi	12841.40	0.00
0	001000940000484	1	Deotale Asha Ganes	680.40	0.00
0	001000940000497	1	Tayade Shila Rajen	492.00	0.00
0	001000940000500	1	Raybole Vijaykumar	9407.40	0.00
0	001000940000501	1	Girhe Pravin Janar	3882.80	0.00
0	001000940000512	1	Thakare Chandrakan	251.40	0.00
0	001000940000513	1	Gajala Parveen Ab.	130.40	0.00
0	001000940000525	1	Sy. Zakawat Sy. Sa	1627.40	0.00
0	001000940000539	1	Lad Dipali Madhuka	613.40	0.00
0	001000940000540	1	Shahaja Parvin Mo.	413.40	0.00
0	001000940000544	1	Sawarkar Ranjana V	562.40	0.00

Recursive Page Total : 25730907.86 -9041.00

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

0-100-171-26/01/2025 08:50:41-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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940000545	1	Atram Jyoti Keshor	315.40	0.00
0	001000940000558	1	Dharaskar Anita Ma	2791.30	0.00
0	001000940000560	1	Ghogare Prashant G	20768.40	0.00
0	001000940000561	1	Kale Narendra Ramr	1190.70	0.00
0	001000940000567	1	Nasarin Fatema Mo.	2404.40	0.00
0	001000940000569	1	Rase Kamal Mahadeo	870.40	0.00
0	001000940000572	1	Kambale Meera Maha	529.40	0.00
0	001000940000573	1	Sy. Maksudali Sy.	379.70	0.00
0	001000940000576	1	Thadkar Ganesh Ram	3029.40	0.00
0	001000940000577	1	Gawande Shankar V.	604.40	0.00
0	001000940000578	1	Lahane Dipak Punda	618.40	0.00
0	001000940000579	1	Tayade Prajakta Ha	1773.40	0.00
0	001000940000580	1	Hidayatullha Khan	249.40	0.00
0	001000940000594	1	Raundhale Raghunat	233.40	0.00
0	001000940000595	1	Dahatonde Anil Har	424.40	0.00
0	001000940000601	1	Rafishah Shafishah	749.40	0.00
0	001000940000602	1	Misalkar Sangita R	400.40	0.00
0	001000940000603	1	Sharma Rajesh Durg	492.40	0.00
0	001000940000620	1	Tayade Shreekrushn	842.40	0.00
0	001000940000623	1	Mahure Satish P. /	69.40	0.00
0	001000940000625	1	Pawar Deokabai Pra	249.40	0.00
0	001000940000627	1	Gethe Premdas Davi	408.40	0.00
0	001000940000629	1	Varhekar Priti Pan	3782.40	0.00
0	001000940000640	1	Raibole Arun Dadar	925.40	0.00
0	001000940000641	1	Gaigole Niranjan P	1854.40	0.00
0	001000940000645	1	More Pralhad Dnyan	3327.40	0.00
0	001000940000646	1	Damle Arun Narayan	3346.40	0.00
0	001000940000648	1	Sawrgiya Dnyaneshw	77.40	0.00
0	001000940000650	1	RAUT RAJU NARAYAN	259.40	0.00
0	001000940000651	1	Pusdekar Raju Murl	546.40	0.00
0	001000940000657	1	Rafiquadin Sharrif	2857.40	0.00
0	001000940000662	1	Solanke Shivdas Na	0.00	0.00
0	001000940000664	1	Parteki Madhukar B	261.40	0.00
0	001000940000665	1	Atikur Raheman Kha	547.40	0.00
0	001000940000670	1	DEOLE CHITRA HARIB	551.40	0.00
0	001000940000675	1	Harne Nanda Onkar	420.40	0.00
0	001000940000683	1	Solanke Dharmendra	573.40	0.00
0	001000940000687	1	KHALOKAR RAVINDRA	751.40	0.00

Recursive Page Total : 25790384.16 -9041.00

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

0-100-171-26/01/2025 08:50:41-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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940000688	1	More Keshorao Vitt	19408.40	0.00
0	001000940000691	1	Deshmukh Avinash G	104.40	0.00
0	001000940000693	1	Chauhan Manohar Ra	1352.40	0.00
0	001000940000696	1	Moh. S. Rafik A. R	3235.40	0.00
0	001000940000699	1	Adhamkar Pradip Ut	669.40	0.00
0	001000940000701	1	Tayde Shalini Krus	1786.40	0.00
0	001000940000703	1	Shagupta Yasmin Sh	1246.40	0.00
0	001000940000705	1	Kambe Shrirang Eak	639.40	0.00
0	001000940000709	1	Solanke Kailas Pun	164.40	0.00
0	001100940000712	1	Nagre Rameshwar Ta	1.00	0.00
0	001100940000714	1	Sangle Sharad Hari	1329.40	0.00
0	001000940000721	1	Tayde Vinay Arjun	1034.40	0.00
0	001000940000722	1	Wakode Rajesh Nira	608.40	0.00
0	001000940000724	1	Wanjari Sanjay Suk	2168.40	0.00
0	001000940000732	1	Sarode Rajendra Vi	789.40	0.00
0	001000940000738	1	Vaidya Vandana Mah	399.40	0.00
0	001000940000740	1	Kale Namdeo Ganesh	550.40	0.00
0	001000940000746	1	Mumtaz Anwar Mehmo	509.40	0.00
0	001000940000748	1	Deshmukh Chhaya Pa	496.40	0.00
0	001000940000749	1	Pusdekar Vijay Mur	460.40	0.00
0	001000940000750	1	Khandare Jenu C.	1202.40	0.00
0	001000940000752	1	Bhande Pramod Amba	2011.40	0.00
0	001000940000754	1	RATHOD PRAMILA DIG	562.40	0.00
0	001000940000759	1	Kalmegh Smita Gova	1015.40	0.00
0	001000940000761	1	Bhadange Rajendra	670.40	0.00
0	001000940000762	1	SHELKEGAJANAN RAMB	870.40	0.00
0	001000940000763	1	Bele Dipak Shankar	1134.40	0.00
0	001000940000764	1	Sherekar Baban Bab	777.40	0.00
0	001000940000769	1	Khade Jivan Janrao	2553.40	0.00
0	001000940000775	1	Pahurkar Rupesh Me	428.40	0.00
0	001000940000776	1	Wadke Ushatai Maha	269.40	0.00
0	001000940000779	1	Kalpande Prakash V	1666.40	0.00
0	001000940000780	1	Parihar Narendra V	487.40	0.00
0	001000940000784	1	Deshmukh Kalawati	14329.40	0.00
0	001000940000785	1	Nerkar Usha Sanjay	1210.40	0.00
0	001000940000786	1	Karanjekar Pradip	564.40	0.00
0	001000940000791	1	Takre Ujwala Jagan	286.40	0.00
0	001000940000801	1	Sardar Kalpana Tul	966.40	0.00

Recursive Page Total : 25858343.96 -9041.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940000802	1	Chole Sadashio Mas	3019.40	0.00
0	001000940000808	1	Shingane Ku. Shrad	3462.40	0.00
0	001000940000809	1	Ambalkar Swati Yug	2857.40	0.00
0	001000940000812	1	Bhagat Sarita Pral	706.00	0.00
0	001000940000821	1	Gawande Krutika Ar	408.40	0.00
0	001000940000825	1	Mo. Arshad Jamil M	729.40	0.00
0	001000940000830	1	Jadhao Shubhada La	516.40	0.00
0	001000940000848	1	Malve Padma Ramrao	514.40	0.00
0	001000940000849	1	Sk.shakil Sk.rashi	468.40	0.00
0	001000940000860	1	Gite Jyoti Devidas	967.40	0.00
0	001000940000894	1	Ghadekar Manoj Dev	23.20	0.00
0	001000940000911	1	Rajgadkar Santosh	0.10	0.00
0	001000940000915	1	Dahane Sushil Nara	578.40	0.00
0	001000940000917	1	Bijave Sushila Lax	919.40	0.00
0	001000940000923	1	Lande Nitin Sudanp	2673.40	0.00
0	001000940000926	1	Apale Vandana Panj	222.40	0.00
0	001000940000929	1	Gurao Sushila Hari	90.40	0.00
0	001000940000930	1	Kalamkar Shyam Gov	74981.40	0.00
0	001000940000940	1	Mule Surekha Manik	226.40	0.00
0	001000940000954	1	Shegokar Lila Moti	1881.40	0.00
0	001000940000959	1	Tonde Vimal Harin	404.40	0.00
0	001000940000961	1	Walkhade Sushilal	432.40	0.00
0	001000940000964	1	Ghodeswar Vanmala	862.40	0.00
0	001000940000987	1	Ghuser Satish Vasu	267.40	0.00
0	001000940000994	1	Sultane Lxaman Mah	780.40	0.00
0	001000940000997	1	Ahamad Farahat Nis	96.40	0.00
0	001000940001001	1	NATHE GOPAL BAPURA	2557.40	0.00
0	001000940001003	1	Bodade Nirmala P.	1635.90	0.00
0	001000940001005	1	Naeemkhan Yasinkha	268.40	0.00
0	001000940001018	1	Wankhade Uttamrao	179.40	0.00
0	001000940001030	1	More U.g.	29130.40	0.00
0	001000940001037	1	Jogi Shankarrao A.	1009.40	0.00
0	001000940001039	1	Deshmukh Jagatrao	508.40	0.00
0	001000940001043	1	Ghurde Narayan Jan	452.40	0.00
0	001000940001044	1	Raundhale Suresh J	0.00	-1784.00
0	001000940001047	1	Pidiyar Anand Sund	613.40	0.00
0	001000940001049	1	Ab.gaffar Mo.sujat	455.40	0.00
0	001000940001054	1	Tayade Kokila Vina	0.00	-494.00

Recursive Page Total : 25993243.96 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940001058	1	Jawanjal B.y.	1237.40	0.00
0	001000940001061	1	Ukarde Sukhadeo H	31847.40	0.00
0	001000940001065	1	Dike Najukrao B.	382.40	0.00
0	001000940001069	1	Manke Maroti Ganpa	6944.40	0.00
0	001000940001080	1	Shingne Rameshvar	475.40	0.00
0	001000940001083	1	ABDUL AZIZ ABDUL R	10289.40	0.00
0	001000940001102	1	Tapre Varsh Yadavr	261.40	0.00
0	001000940001106	1	Rathod Surekha Moh	549.40	0.00
0	001000940001114	1	Diffrence A/c	7679.40	0.00
0	001000940001118	1	Dhumale Surendra B	1059.40	0.00
0	001000940001123	1	Pawar Suwarna Parl	581.40	0.00
0	001000940001125	1	Dhande Suvarna Raj	629.40	0.00
0	001000940001139	1	Molokar N.r. / Hir	716.40	0.00
0	001000940001145	1	Guroo Saw Sangita	669.70	0.00
0	001000940001149	1	Bais Pravina Vijay	316.40	0.00
0	001000940001157	1	Kalskar Shakuntala	503.40	0.00
0	001000940001163	1	Sapkal Vitthal Har	233.40	0.00
0	001000940001169	1	Nimkar Ramesh Maha	68.40	0.00
0	001000940001181	1	Hagone Keshao Ramc	1685.40	0.00
0	001000940001186	1	Chopade Sunanda Na	23205.40	0.00
0	001000940001187	1	Khule Vimal Prakas	362.70	0.00
0	001100940001188	1	Jaybhay Manohar Pr	1.00	0.00
0	001000940001192	1	Dhnawat Gajedrashi	499.40	0.00
0	001000940001198	1	Kurlkar Dashrath N	1461.40	0.00
0	001000940001200	1	Ingle Lata Arun	940.40	0.00
0	001000940001208	1	Pendokhare Anshuma	363.40	0.00
0	001000940001209	1	Ghate Vilas Ramesh	417.40	0.00
0	001000940001220	1	Dhule Wasudeorao S	490.40	0.00
0	001000940001227	1	Suratne Ashok Naji	123.40	0.00
0	001000940001228	1	Nalkande Purushott	469.40	0.00
0	001000940001230	1	PATIL DINESH WASUD	3240.40	0.00
0	001000940001241	1	Isal Shilatai Bhal	5423.40	0.00
0	001000940001247	1	Pakhare Uttam Venk	0.30	0.00
0	001000940001251	1	Kalamkar Ruchita A	1085.40	0.00
0	001000940001254	1	Baghel Sitabai Raj	501.40	0.00
0	001000940001260	1	Kakad Yogesh Bhash	456.40	0.00
0	001000940001264	1	Kalmegh Usha Namde	2266.40	0.00
0	001000940001270	1	Pawar Ankush Gopal	121.40	0.00

Recursive Page Total : 26100803.26   -11319.00

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

0-100-171-26/01/2025 08:50:41-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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940001271	1	Ghanmode Vinod Lax	1067.40	0.00
0	001000940001281	1	Nihale Sunita Prak	374.40	0.00
0	001000940001284	1	Vidya Narayan Panj	626.40	0.00
0	001000940001290	1	Hole Rajeshwer S	4421.40	0.00
0	001000940001291	1	Deore S M	1122.40	0.00
0	001000940001294	1	Mankar Datta Shant	297.40	0.00
0	001000940001295	1	Jogdande Lalita Da	4909.40	0.00
0	001000940001296	1	Giri Yogita Mahend	136.40	0.00
0	001000940001304	1	Pimpalkar Nanda S	722.40	0.00
0	001000940001306	1	Latve Parveen Madh	7438.40	0.00
0	001000940001309	1	Sawai Shankar Raam	533.40	0.00
0	001000940001312	1	KAKAD SURESH RAMDA	89.40	0.00
0	001000940001317	1	Kokate Balkrushn S	771.40	0.00
0	001000940001326	1	Bhaturkar Madhukar	1.00	0.00
0	001000940001339	1	Solankhe Chetan Ga	541.40	0.00
0	001000940001341	1	Bhele Narendra Din	2078.40	0.00
0	001000940001346	1	Malve Sandip Harib	557.70	0.00
0	001000940001355	1	Salimulla Nabi Mul	1098.40	0.00
0	001000940001363	1	Raut Avinash Marot	1098.40	0.00
0	001000940001364	1	Deshmukh Nikhil Pa	317.40	0.00
0	001000940001377	1	Borkar Jyotsana Pr	697.40	0.00
0	001000940001379	1	Jadhav Manohar Vas	417.40	0.00
0	001000940001391	1	Wankhade Suresh Su	1089.40	0.00
0	001000940001401	1	Raibole Jaibai Bis	573.40	0.00
0	001000940001403	1	Wange Sunanda Rame	691.40	0.00
0	001000940001409	1	Shingade Naresh Sr	1527.40	0.00
0	001000940001410	1	Umak Baban Narayan	1213.40	0.00
0	001000940001415	1	Mugal Sangita Ramb	1073.40	0.00
0	001000940001416	1	Ramagade Suresh Ra	2227.40	0.00
0	001000940001424	1	Herole Manjula Raj	1.00	0.00
0	001000940001431	1	Gaigole Sau Vaisha	7219.40	0.00
0	001000940001445	1	Nirmal Pramod Diga	1129.40	0.00
0	001000940001470	1	Sayam Pundlik Dash	994.70	0.00
0	001000940001478	1	Barade Suvarna Gaj	422.40	0.00
0	001000940001479	1	Kangulkar Jyoti Di	424.40	0.00
0	001000940001486	1	Misalkar Rupali Ra	334.40	0.00
0	001000940001493	1	Ingale Amrpali Dha	729.40	0.00
0	001000940001495	1	Dhavale Suresh Amb	394.40	0.00

Recursive Page Total : 26150166.26   -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940001497	1	Pawar Savita Ambad	137.80	0.00
0	001000940001499	1	Kurhade Ujwala Vas	513.80	0.00
0	001000940001503	1	Pusdekar Hemalata	396.40	0.00
0	001000940001505	1	Ghom Kalpana Ramda	415.40	0.00
0	001000940001506	1	Afroja Khatun Maji	410.00	0.00
0	001000940001508	1	Mankar Prabha Madh	73.40	0.00
0	001000940001510	1	Mhasange Sunita Pr	470.40	0.00
0	001000940001517	1	Dindokar . Mangla	603.40	0.00
0	001000940001518	1	Lokhande Shindu Pa	437.40	0.00
0	001000940001524	1	More Subhash Sahad	393.40	0.00
0	001000940001526	1	Raibole Shalini Sh	957.70	0.00
0	001000940001537	1	Hanwante Rajendra	1215.40	0.00
0	001000940001538	1	Nivane Ganeshrao U	784.40	0.00
0	001000940001544	1	Lande Aruna Pradip	880.40	0.00
0	001000940001545	1	Bhuskat Sunita Gaj	411.40	0.00
0	001000940001546	1	Deshmukh Vaishali	518.00	0.00
0	001000940001551	1	Umekar Mangala Vin	578.40	0.00
0	001000940001553	1	Raipure Suresh Bap	408.40	0.00
0	001000940001557	1	Raut Nima Bhaskar	2623.40	0.00
0	001000940001559	1	Mehare Aruna Rajes	512.40	0.00
0	001000940001569	1	Tayde Prakash Pral	1.00	0.00
0	001000940001573	1	More Prabhakar Shr	561.40	0.00
0	001000940001581	1	Nimkale Archana Sa	356.40	0.00
0	001000940001583	1	Muratkar Arun Panj	0.90	0.00
0	001000940001592	1	Dhore Kalpesh Rame	8947.00	0.00
0	001000940001597	1	Kule Madan Ramdasj	670.40	0.00
0	001000940001598	1	Kale Nitin Ambadas	1451.70	0.00
0	001000940001602	1	Kolhe Digambar Aja	544.40	0.00
0	001000940001603	1	Bodade Vaishali Sa	406.40	0.00
0	001000940001604	1	Kale Sushma Ambada	3954.40	0.00
0	001000940001613	1	Azra Sultana Ibrai	571.40	0.00
0	001000940001614	1	Bhalerao Ravindra	8362.00	0.00
0	001000940001618	1	Dahake Vishnupant	988.40	0.00
0	001000940001619	1	Bhele Yogeeta Bapu	708.40	0.00
0	001000940001621	1	Pawar Nandkumar Da	2808.50	0.00
0	001000940001623	1	Morad Sushila Tuls	36215.40	0.00
0	001000940001627	1	Shete Sham Madhuka	700.70	0.00
0	001000940001637	1	Gobare Dipali Vina	1589.70	0.00

Recursive Page Total : 26231746.06   -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940001664	1	Kichambare Kaustub	377.40	0.00
0	001000940001694	1	Rekha P.sontakke /	43225.40	0.00
0	001000940001699	1	Dongare Suresh Gya	369.40	0.00
0	001000940001700	1	Lande Rahul Balira	421.40	0.00
0	001000940001701	1	Chauhan Sau Archan	368.40	0.00
0	001000940001702	1	Kokate Purushottam	843.40	0.00
0	001000940001704	1	Ade Sudhakar Rambh	1313.40	0.00
0	001000940001710	1	Dhok Sau Lata Sudh	3550.40	0.00
0	001000940001713	1	Pachurkar Suvarna	696.40	0.00
0	001000940001715	1	Harne Panjab Gulab	1720.40	0.00
0	001000940001718	1	Shakil Ahmad Moham	561.40	0.00
0	001000940001720	1	Shegokar Ambadas B	4762.60	0.00
0	001000940001727	1	MORE PRAKASH MAHAD	679.70	0.00
0	001000940001731	1	GOTMARE PRAKASH	1884.40	0.00
0	001000940001732	1	GAWAI ARUNA VIKAS	360.40	0.00
0	001000940001747	1	DHURVE VINAYAK MAN	757.40	0.00
0	001000940001753	1	Atkare Nilesh Jana	386.40	0.00
0	001000940001754	1	Fulari Govind Pan	5009.30	0.00
0	001000940001758	1	FUTNAIK VIMAL SHAN	811.40	0.00
0	001000940001768	1	JAYADE ABHISHEK S	1123.30	0.00
0	001000940001786	1	SOLANKE NAGESH BAB	1573.10	0.00
0	001000940001788	1	ROHANKAR RAVINDRA	431.00	0.00
0	001000940001797	1	Ghuge Ganesh Namd	1.40	0.00
0	001100940002040	1	Dabhade Vinayak Tu	382.50	0.00
0	000400940102393	1	BHAMODKAR SANDHYA	923.40	0.00
0	001300940105996	1	CHOTIYA ASHOK RADH	287.40	0.00
0	001300940106631	1	MASANE KALPNA GA	479.40	0.00
0	000200940108766	1	GHADEKAR MANOJ	1.50	0.00
0	000200940116904	1	ASIF KHAN YUSUF KH	1.00	0.00
0	000400940119148	1	DEOLKAR MAHADEO NA	490.70	0.00
0	001300940122998	1	GHATADE GAJANAN BA	690.40	0.00
0	001300940128511	1	WANKHADE MIRA GOVI	22.70	0.00
0	001300940131091	1	BANAIT GAJANAN TUL	8825.00	0.00
0	001300940133345	1	ZADE SUNIL BABARAO	434.40	0.00
0	000400940154733	1	GUJAR MADANLAL MOT	1309.90	0.00
0	000400940158712	1	SYED ZAKAVAT SY SA	76890.50	0.00
0	000400940159735	1	GANORKAR KU ARCHAN	758.50	0.00
0	000100940255653	1	DAHIKAR SUCHITA VI	529.40	0.00

Recursive Page Total : 26395000.56 -11319.00

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

0-100-171-26/01/2025 08:50:41-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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940718143	1	SAMUND MOHAN B	8229.40	0.00
0	001000940718161	1	Panchamiya Vipul B	429.00	0.00
0	001000940718170	1	Maidankar Usha Ram	544.40	0.00
0	001000940718174	1	Atalkar Umesh Gane	418.40	0.00
0	001000940718182	1	Deoke Muralidhur U	554.40	0.00
0	001000940718183	1	TEKAM ANITA SACHI	3823.00	0.00
0	001000940718194	1	Shree Samarth Bach	367.40	0.00
0	001000940718210	1	Sarda Harsha Sand	363.40	0.00
0	001000940718216	1	Sarda Pooja Mohan	362.40	0.00
0	001000940718217	1	shriwastav sonal p	6338.40	0.00
0	001000940718220	1	Naje Neeraj Arun	991.40	0.00
0	001000940718221	1	MISHRA SONALI SUR	894.40	0.00
0	001000940718227	1	Nalkande Jaya Vino	582.90	0.00
0	001000940718231	1	GOTEKAR PADMA PRAK	4685.60	0.00
0	001000940718235	1	HATTEL LATA NARESH	420.50	0.00
0	001000940718239	1	PATIL VIJAY PRALHA	4.65	0.00
0	001000940718241	1	wankhade chhaya sh	80.50	0.00
0	001000940718252	1	Shewane Laxmi Gopa	419.40	0.00
0	001000940718253	1	Deshmukh Sudha Gaj	2172.40	0.00
0	001000940718257	1	THAKARE SHRIKANT M	2165.40	0.00
0	001000940718263	1	Bhonde Rama Vijay	388.40	0.00
0	001000940718264	1	Bhonde Vijay Saha	388.40	0.00
0	001000940718266	1	Gadekar Arti Rajen	15337.40	0.00
0	001000940718270	1	SAYED ISRAIL SAY	436.90	0.00
0	001000940718274	1	Nawale Wasudeorao	385.40	0.00
0	001000940718278	1	SHAGUFTA YASMEEN	842.40	0.00
0	001000940718286	1	SHARMA MAYURI SAND	468.20	0.00
0	001000940718292	1	DAVE GAURAV NAVALK	536.20	0.00
0	001000940718293	1	TAMBE CHETAN BABUL	412.40	0.00
0	001000940718296	1	CHAKARE SAU SARITA	14374.70	0.00
0	001000940718298	1	DHOTE SAU PRANALI	446.40	0.00
0	001000940718304	1	SHELKE JYOTI GAJA	610.40	0.00
0	001000940718305	1	SHAKEEL AHMAD ABHU	618.90	0.00
0	001000940718306	1	INGALE KU KIRAN BH	998.40	0.00
0	001000940718310	1	BODKHE DEEPAK RAMD	4504.40	0.00
0	001000940718311	1	Jawarkar Vaibhav R	35857.00	0.00
0	001000940718317	1	Mubashir Ali Baka	811.40	0.00
0	001000940718318	1	Mohd Waseem Mohd H	811.40	0.00

Recursive Page Total : 26507076.61 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940718335	1	Abhyankar Buddhama	434.20	0.00
0	001000940718338	1	M Naeem Reshma Par	2555.20	0.00
0	001000940718341	1	DESHMUKH MEGHA VAS	1808.50	0.00
0	001000940718356	1	Nipane Shrutika Ra	420.10	0.00
0	001000940718359	1	Lajurkar Swati Kam	567.10	0.00
0	001000940718360	1	Pisolkar Apeksha A	256.20	0.00
0	001000940718365	1	Sarda Jaya Sachin	413.80	0.00
0	001000940718367	1	TARAL SHRADDHA GA	608.10	0.00
0	001000940718378	1	GANGANE NIKITA GO	0.90	0.00
0	001000940718379	1	YEUL MONIKA LAXMAN	444.80	0.00
0	001000940718387	1	Chotiya Yogesh As	388.20	0.00
0	001000940718388	1	RAUT ASHA ANIL	372.20	0.00
0	001000940718391	1	SAWALE SUNIL YASHW	372.20	0.00
0	001000940718393	1	BABHULKAR MANGESH	1468.20	0.00
0	001000940718403	1	Olambe Suraj Rames	370.20	0.00
0	001000940718404	1	CHORPAGAR RAJESH G	1476.20	0.00
0	001000940718409	1	HOOD KALYANI MUKUN	1207.20	0.00
0	001000940718411	1	Barve Yashwant Khu	350.50	0.00
0	001000940718413	1	Kaikadi Yogesh Man	1.00	0.00
0	001000940718414	1	BORSE PRADIP WASUD	370.20	0.00
0	001000940718415	1	BADAGE BHAIYYALAL	370.20	0.00
0	001000940718416	1	GHODE NAMDEO RAMKR	370.20	0.00
0	001000940718419	1	POHANKAR ROSHAN AS	4767.20	0.00
0	001000940718420	1	KANKALE ANKIT SANJ	9685.20	0.00
0	001000940718423	1	PAWAR AJAY PANJABR	388.90	0.00
0	001000940718426	1	DINDOKAR PANJAB DA	369.20	0.00
0	001000940718430	1	Ghadekar Trupti Ra	1.00	0.00
0	001000940718432	1	MALVE SANJAY SAHAD	387.90	0.00
0	001000940718434	1	SHELKE GOPAL DNYAN	368.20	0.00
0	001000940718435	1	UKE VAIBHAV ANIL	367.20	0.00
0	001000940718437	1	Khaparkar Rangarao	423.90	0.00
0	001000940718438	1	Pawar Jagdish Vitt	583.50	0.00
0	001000940718441	1	SHRIKHANDE DEVANAN	11934.70	0.00
0	001000940718443	1	BARABDE DIPA UMESH	725.70	0.00
0	001000940718447	1	MAHALLE HIRINARAYA	1.00	0.00
0	001000940718449	1	PACHKOR PANKAJ MAH	0.40	0.00
0	001000940718450	1	GAWANDE SAVITA SHR	396.70	0.00
0	001000940718452	1	GAUR AKASH MOHAN	396.70	0.00

Recursive Page Total : 26552499.41 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940718453	1	BHUSKAT RAJESH PRA	396.70	0.00
0	001000940718454	1	RAVT CHGAN CHTTRSI	396.70	0.00
0	001000940718455	1	KHANDARE GAUTAM DA	400.70	0.00
0	001000940718456	1	Dhabe Prashant Ja	4186.70	0.00
0	001000940718457	1	SARDAR DHANRAJ SUD	411.70	0.00
0	001000940718458	1	SARDAR SATISH MADH	446.70	0.00
0	001000940718459	1	BEDARKAR ASHWIN RA	428.70	0.00
0	001000940718461	1	BARKHADE KISHOR MA	404.70	0.00
0	001000940718465	1	YEOLE YOGESH BALU	790.60	0.00
0	001000940718467	1	POTE SATISH NARAYA	396.70	0.00
0	001000940718471	1	KITE SAHEBRAO MOTI	1.00	0.00
0	001000940718472	1	MANGALE SANTOSH RA	411.70	0.00
0	001000940718475	1	KAULKAR ANIL RAMES	420.70	0.00
0	001000940718476	1	PUNDKAR ARUN DADAR	1158.70	0.00
0	001000940718477	1	BACHE AMOL DEVIDAS	409.70	0.00
0	001000940718484	1	SARAD ANIL DAMODA	390.80	0.00
0	001000940718486	1	BHUYAR VINAYAK MOT	958.70	0.00
0	001000940718487	1	PATHARE MALUTAI DA	1729.70	0.00
0	001000940718488	1	YEOLE SHRIJEET PRA	395.70	0.00
0	001000940718493	1	SAWARKAR DNYANESH	1695.70	0.00
0	001000940718496	1	PUNDAKAR PURUSHOTT	395.70	0.00
0	001000940718497	1	YEOLE NIRANJAN ASH	465.70	0.00
0	001000940718499	1	YAWATKAR POOJA DE	430.70	0.00
0	001000940718504	1	PAWAR LAXMAN SUKRA	394.70	0.00
0	001000940718505	1	DHAGE SURAJ GANESH	109.00	0.00
0	001000940718510	1	DHOK RAJESH GAJA	573.80	0.00
0	001000940718511	1	KHARODE SAGAR RAME	426.70	0.00
0	001000940718512	1	ASWAR MANGALA GAJA	393.70	0.00
0	001000940718523	1	TOTE SURESH KALUJI	429.40	0.00
0	001000940718524	1	PAWAR HIVARAJ BHUS	411.40	0.00
0	001000940718525	1	MUNDOKAR ABHIJIT	411.40	0.00
0	001000940718527	1	Operning Differen	0.00	0.00
0	001000940718528	1	DHUMALE BHANUDAS J	411.40	0.00
0	001000940718529	1	CHATGHODE RAMESHWA	411.40	0.00
0	001000940718530	1	SOLANKE MEGHARANI	1490.40	0.00
0	001000940718532	1	SALEEM SHAH MUSTAK	410.40	0.00
0	001000940718534	1	DHAKARE NITIN SHR	410.40	0.00
0	001000940718536	1	BARABDE SATISH SHR	410.40	0.00

Recursive Page Total : 26576318.31   -11319.00

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

0-100-171-26/01/2025 08:50:41-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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940718538	1	FULARI BHAGYASHRI	1196.90	0.00
0	001000940718549	1	DAMLE PREMDAS AMB	456.40	0.00
0	001000940718550	1	LANDE CHANDRAKANT	1.00	0.00
0	001000940718552	1	TAYDE SHIVDAS SHAL	449.08	0.00
0	001000940718562	1	DEORE SHANTABAI JA	410.40	0.00
0	001000940718563	1	UIKE PRAKASH NANJI	410.40	0.00
0	001000940718586	1	BARABDE MAHENDRA B	410.40	0.00
0	001000940718591	1	BHUSKAT NILESH PRA	956.40	0.00
0	001000940718605	1	WANKHADE ANKUSH PR	410.40	0.00
0	001000940718606	1	GAWAI GAJANAN GOPA	302.40	0.00
0	001000940718608	1	MEHESARE DEEPMALA	409.40	0.00
0	001000940718610	1	HAGE KAUSALYA PRAK	680.40	0.00
0	001000940718617	1	YEOLE SATISH ARUNR	1075.40	0.00
0	001000940718621	1	NIWANE DIWAKAR ONK	409.40	0.00
0	001000940718622	1	ATHAWALE KIRAN RA	409.40	0.00
0	001000940718631	1	GAWANDE MANGALA DI	409.40	0.00
0	001000940718639	1	GHADEKAR SANTOSH D	5557.90	0.00
0	001000940718643	1	TAYDE RAMCHARAN SU	1.00	0.00
0	001000940718645	1	DABHADE SUVARNA AN	409.40	0.00
0	001000940718646	1	DUDUL DHANASHREE P	409.40	0.00
0	001000940718649	1	TIWARI ASHWINI PRA	3029.40	0.00
0	001000940718651	1	LONKAR SUMIT SHARA	415.40	0.00
0	001000940718652	1	MESHRAM RAJENDRA	408.40	0.00
0	001000940718660	1	GANGANE SHARAD BAP	408.40	0.00
0	001000940718661	1	GORLE NILESH SANJA	408.40	0.00
0	001000940718662	1	NIRMAL NIRANJAN MA	408.40	0.00
0	001000940718673	1	YAWATKAR DEVANAND	220.40	0.00
0	001000940718678	1	LENDHE RAHUL NAGE	407.40	0.00
0	001000940718681	1	YEOLE HIMMATRAO N	2248.40	0.00
0	001000940718682	1	YEOLE RAHUL HIMMA	3192.90	0.00
0	001000940718687	1	WALKADE AKSHAY SAN	407.40	0.00
0	001000940718688	1	Wankhade Saw Seema	460.40	0.00
0	001000940718692	1	PATEL LOKESH PREML	626.40	0.00
0	001000940718693	1	PUNDEKAR SANKET DE	407.40	0.00
0	001000940718695	1	LENDHE PAWAN ASHOK	406.40	0.00
0	001000940718697	1	KALANE SUNIL JANR	463.40	0.00
0	001000940718700	1	GAWANDE NILESH JAG	960.40	0.00
0	001000940718701	1	FULARI CHANDRASHEK	406.40	0.00

Recursive Page Total : 26606378.89 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940718704	1	BHOSLE SANDIP SAN	780.40	0.00
0	001000940718706	1	NIRMAL DIPAK MANOH	405.40	0.00
0	001000940718707	1	ATHAWALE NAGESH BH	405.40	0.00
0	001000940718710	1	DHANDAR MILIND ASH	2.66	0.00
0	001000940718713	1	ABHYANKAR RAJIV SA	445.40	0.00
0	001000940718715	1	CHITRAKAR SHILPA	404.40	0.00
0	001000940718716	1	TAYWADE PAWAN SURE	459.50	0.00
0	001000940718717	1	WANKHADE MILIND DA	404.40	0.00
0	001000940718721	1	WANKHADE VIVEK H	404.40	0.00
0	001000940718722	1	RAKSHASKAR SANDESH	403.40	0.00
0	001000940718724	1	MORE CHETAN ASHOK	1.00	0.00
0	001000940718725	1	CHARTHAD BHUSHAN B	1.00	0.00
0	001000940718726	1	DHAKULKAR SAU JAY	403.40	0.00
0	001000940718727	1	WANKHADE AKSHAY DE	0.50	0.00
0	001000940718729	1	DESHMUKH KU ANJAL	2352.40	0.00
0	001000940718731	1	INGALE JEETENDRA	1043.40	0.00
0	001000940718734	1	SUNE SAKSHI JANRAO	116431.40	0.00
0	001000940718739	1	SUNE SALONI JANRAO	116430.40	0.00
0	001000940718741	1	MOHOD SAGAR GANGAD	400.40	0.00
0	001000940718742	1	BONDARE GANESH DEV	400.40	0.00
0	001000940718743	1	DHUMALE PRAVIN MAD	949.40	0.00
0	001000940718744	1	SAHARE ARCHANA GAJ	400.40	0.00
0	001000940718752	1	GURAV MUKUND SUPA	424.90	0.00
0	001000940718761	1	RASE AKSHAY RAMESR	846.40	0.00
0	001000940718781	1	BARABDE SHREYAS SA	422.90	0.00
0	001000940718786	1	CHAVAN BHARATSINGH	5271.90	0.00
0	001000940718803	1	MAHLLE DNYANESHWAR	419.90	0.00
0	001000940718805	1	KANHERKAR VAIDEHI	542.90	0.00
0	001000940718806	1	GAWANDE GAJANAN SH	5788.50	0.00
0	001000940718808	1	PALASKAR GANESH RA	418.90	0.00
0	001000940718814	1	NATHE KISHOR RAMCH	417.90	0.00
0	001000940718824	1	HADOLE KANCHAN CHA	2401.90	0.00
			Branch Wise TOTAL :	1389573.99	-8705.00

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000006	1	Warhade Gunvant M.	1.00	0.00

Recursive Page Total : 26866265.45 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000008	1	Adayange Bhimrao S	1.00	0.00
0	001100940000010	1	Balpande Sridhar S	7.40	0.00
0	001100940000011	1	Bhilakar Pradip P.	160.40	0.00
0	001100940000013	1	Bhute Ku. Mankarna	300.40	0.00
0	001100940000016	1	Chichmalkar Krushn	402.80	0.00
0	001100940000017	1	Chavan Vijay Shric	666.40	0.00
0	001100940000024	1	Gulhane Ajay P.	288.40	0.00
0	001100940000025	1	Ghorpade Vijay Man	704.40	0.00
0	001100940000027	1	Gidmare Dinesh Day	0.50	0.00
0	001100940000028	1	Ingale Ramratan Ki	970.40	0.00
0	001100940000029	1	Jadhav Anil Domaji	287.40	0.00
0	001100940000031	1	Kale Ambadas M.	716.40	0.00
0	001100940000032	1	KHERDE MAROTI DAUL	11.40	0.00
0	001100940000033	1	Kurai Sharad Kashi	398.40	0.00
0	001100940000035	1	Kulmete Sarita Eka	1.00	0.00
0	001100940000036	1	Lavhale Vajay Mani	782.40	0.00
0	001100940000038	1	Maske Rajendra S.	1.00	0.00
0	001100940000041	1	PAWAR SANGITA MUK	692.40	0.00
0	001100940000042	1	Pise S.t.	3763.40	0.00
0	001100940000043	1	RATHOD VIJAY MOHAN	821.40	0.00
0	001100940000044	1	Segokar Ku. Kailpa	1.00	0.00
0	001100940000049	1	Turankar Bharat V.	140.40	0.00
0	001100940000050	1	Thakare Dhyanadev	1685.40	0.00
0	001100940000058	1	Mo Asif Mo. Latif	1202.40	0.00
0	001100940000061	1	Pedhekar Veena Ekn	513.40	0.00
0	001100940000065	1	Rahate R. P.	1375.40	0.00
0	001100940000069	1	Giradkar Kavita V.	204.40	0.00
0	001100940000073	1	Selote Dinkar Shiv	150.40	0.00
0	001100940000077	1	Khatarkar Ankush F	31.40	0.00
0	001100940000078	1	Kukade Ashok Kris	986.40	0.00
0	001100940000080	1	Kadu Sudhakar D	697.40	0.00
0	001100940000081	1	Ab Atik Ab. Habib	988.40	0.00
0	001100940000085	1	Manekar Rahul Prab	96.40	0.00
0	001100940000087	1	Munde Prashant Din	821.40	0.00
0	001100940000088	1	Mahadane Indira Sh	491.40	0.00
0	001100940000089	1	SAMLULLAH KHAN ZAB	513.40	0.00
0	001100940000092	1	Talmale Rajesh Y	382.40	0.00
0	001100940000100	1	Narkhede Ku. Subha	158.40	0.00

Recursive Page Total : 26887682.55 -11319.00

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

0-100-171-26/01/2025 08:50:41-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		

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 - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000101	1	Nathe Bhaskar K.	550.40	0.00
0	001100940000103	1	POTE ASHISH BHAGW	535.40	0.00
0	001100940000105	1	Vyas Dalvir Manoha	1.00	0.00
0	001100940000108	1	Puri Swanand Yasha	46.40	0.00
0	001100940000110	1	Rajurkar Ku. Suvar	425.40	0.00
0	001100940000112	1	Raybole Nandakisho	853.40	0.00
0	001100940000113	1	Zade Sandip Prabha	380.40	0.00
0	001100940000115	1	Shivankar Arun Abh	455.40	0.00
0	001100940000120	1	Aghamkar Vandana U	644.80	0.00
0	001100940000122	1	Thombare Dudharam	501.40	0.00
0	001100940000123	1	Tolmare Nandkishor	66.40	0.00
0	001100940000131	1	Tayde N. U.	420.40	0.00
0	001100940000132	1	BAGEKAR HEMANT PAN	381.40	0.00
0	001100940000133	1	Wankhede Bhupesh S	22.40	0.00
0	001100940000137	1	Bansod Naresh Bhau	3.40	0.00
0	001100940000138	1	Dahat Devanand Bha	1575.40	0.00
0	001100940000141	1	Chunde Deepali Dad	304.40	0.00
0	001100940000144	1	Budhe Abay B.	186.40	0.00
0	001100940000148	1	BHALAVI TULSIDAS	1.00	0.00
0	001100940000150	1	Dhabe Ganesh H.	4.40	0.00
0	001100940000151	1	Chaudhari Santosh	60.40	0.00
0	001100940000153	1	Choukade Chandrapr	246.40	0.00
0	001100940000157	1	Dhote Ku. Varsha B	2.40	0.00
0	001100940000161	1	DABHADE SARITA MA	490.40	0.00
0	001100940000163	1	Dhude Ku. Madhuri	41.40	0.00
0	001100940000172	1	Deshamukh Ku. Jyot	2.00	0.00
0	001100940000174	1	Gahane Ku. Puspkal	816.40	0.00
0	001100940000176	1	GHARDE SUNIL DHANU	327.40	0.00
0	001100940000178	1	Ingole Ujjwala M.	248.40	0.00
0	001100940000179	1	Dhote Dipak Hirala	971.40	0.00
0	001100940000182	1	Futane Keshav Anan	359.40	0.00
0	001100940000183	1	Gadekar Kiran Utta	17.40	0.00
0	001100940000184	1	Javarkar Bhaulal R	566934.70	0.00
0	001100940000188	1	Hole Gajanan Jaypr	7.40	0.00
0	001100940000189	1	Kaple Pramod M.	153.40	0.00
0	001100940000190	1	Gambhire Ku. Vanda	2037.40	0.00
0	001100940000194	1	Kohale Sharada Try	392.40	0.00
0	001100940000195	1	Irshad Amin Movin	543.40	0.00

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                               Recursive Page Total : 27468694.25        -11319.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000196	1	Kedar Ku. Premlata	60.40	0.00
0	001100940000197	1	INGOLE ANITA DIGA	101.40	0.00
0	001100940000199	1	Ingle Ku. Maya D.	272.40	0.00
0	001100940000200	1	Ingale Gajanan G.	421.40	0.00
0	001100940000201	1	Kakad Vandana Baba	145.40	0.00
0	001100940000203	1	Javanjal Ku. Vaish	1.00	0.00
0	001100940000204	1	Jawalkar Archana U	788.40	0.00
0	001100940000211	1	Lekurvale Ku Vaish	2470.40	0.00
0	001100940000212	1	Mehar A. M.	13.40	0.00
0	001100940000213	1	Meheshre Narendra	522.40	0.00
0	001100940000214	1	Kale Ku. Chaitali	498.40	0.00
0	001100940000225	1	Ajmatulla Khan Mur	1.00	0.00
0	001100940000228	1	Kurai Vinod Kashin	35.40	0.00
0	001100940000229	1	GHUGE ARUNA SANTOS	3.00	0.00
0	001100940000230	1	Kale Vidhyadhar Gu	1.00	0.00
0	001100940000234	1	Mangde Manjusha Wa	66.40	0.00
0	001100940000235	1	Patkar Damodhar Pa	204.40	0.00
0	001100940000236	1	Patkar Sangita Dam	1.00	0.00
0	001100940000240	1	Malik Lalita Bhagv	1.00	0.00
0	001100940000241	1	Mandhre Ku. Madhur	3771.40	0.00
0	001100940000243	1	Shirsat Ku.jyoti S	100.70	0.00
0	001100940000244	1	Mo. Shakeel Ab. Na	72.40	0.00
0	001100940000246	1	Pathre Ku. Pranita	285.40	0.00
0	001100940000247	1	Patle Rekha Dashra	490.40	0.00
0	001100940000253	1	Saywan Vinod Mahad	11469.20	0.00
0	001100940000254	1	Shahida Begam Habi	1.00	0.00
0	001100940000255	1	Sani R. G.	2.00	0.00
0	001100940000256	1	Satange Ajay P.	2318.40	0.00
0	001100940000259	1	Tadas Gopal Lahanu	11.40	0.00
0	001100940000262	1	KADU PRAMOD MAHADE	322.70	0.00
0	001100940000265	1	Kale Wasudev Mahad	163.40	0.00
0	001100940000269	1	Shende Manisha Gov	1999.40	0.00
0	001100940000270	1	VAIDYA APARNA SUR	1874.40	0.00
0	001100940000272	1	Shiganjude S. S.	1.00	0.00
0	001100940000273	1	Wagandre Ku. Sunit	383.40	0.00
0	001100940000274	1	Umap Sharad Shrikr	2.00	0.00
0	001100940000277	1	Ab Hafiz Ab Rashid	639.40	0.00
0	001100940000280	1	Kandlkar Prabhakar	433.40	0.00

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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000281	1	Ab. Quyum Ab. Nabi	4353.40	0.00
0	001100940000282	1	Baravat Sangita Wa	24.40	0.00
0	001100940000283	1	Borkar Mahesh Tula	19.40	0.00
0	001100940000285	1	Kakade B. S.	1.00	0.00
0	001100940000288	1	BARDE JYOTI KRUSHN	506.40	0.00
0	001100940000289	1	Ladse Ku. Meena	1.00	0.00
0	001100940000291	1	Shah Irfan Ahemad	73.40	0.00
0	001100940000295	1	Meshram Ravindra M	1053.40	0.00
0	001100940000296	1	Choudhari Ku. Madh	1.00	0.00
0	001100940000297	1	Ejaj Ahemadshah Mu	1.00	0.00
0	001100940000299	1	Chauhan Vikas R.	237.40	0.00
0	001100940000302	1	Ingole Shrikrushan	1.00	0.00
0	001100940000303	1	Chandane Ku. Lalit	56.40	0.00
0	001100940000309	1	Dongare Kailash Na	279.40	0.00
0	001100940000316	1	Patel Ramsing Bhan	997.40	0.00
0	001100940000318	1	Deore Nitin Krusna	581.40	0.00
0	001100940000319	1	Rathod Shriram Gov	172.40	0.00
0	001100940000327	1	Shirpure Sarika S.	2470.40	0.00
0	001100940000337	1	Ingle Vaishali Sha	5.40	0.00
0	001100940000339	1	Umbarkar Praveen V	532.40	0.00
0	001100940000340	1	Gaydhane Gunvant S	0.50	0.00
0	001100940000341	1	Gadhe Subhash Nara	540.40	0.00
0	001100940000344	1	VAIDYA CHANDATAI B	500.40	0.00
0	001100940000347	1	Wankhede Mahavir D	1.00	0.00
0	001100940000349	1	Andhale Sunil Madh	4095.40	0.00
0	001100940000350	1	Amrute Sharad Sudh	511.40	0.00
0	001100940000352	1	Ambhore Shashiprab	2524.40	0.00
0	001100940000354	1	Bade Sachin Mahade	396.40	0.00
0	001100940000356	1	Bramhane Ku Sujata	789.40	0.00
0	001100940000358	1	Jawarkar P. B.	1.00	0.00
0	001100940000359	1	Mo Akil Ab Kadir	130.40	0.00
0	001100940000362	1	Khurade Devidas Na	265.40	0.00
0	001100940000363	1	Kale Sunil N.	1.00	0.00
0	001100940000371	1	Chavan Ku. Shital	1.50	0.00
0	001100940000413	1	Korde Ku. Ashawini	483.40	0.00
0	001100940000414	1	Vanjari Sanjay Mad	2633.40	0.00
0	001100940000415	1	Mehar Ku. Raksha	181.40	0.00
0	001100940000420	1	Lonkar Suresh Rame	1.00	0.00

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                                 Recursive Page Total : 27523069.65        -11319.00
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Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000432	1	Dongare Anand Hari	868.40	0.00
0	001100940000459	1	Arke Amol Ramu	17882.40	0.00
0	001100940000464	1	Pahare Ram Rohidas	1433.40	0.00
0	001100940000477	1	Kalekar Ram Hari	1.00	0.00
0	001100940000486	1	Dhavade Santharam	0.30	0.00
0	001100940000491	1	gande darshan vasa	225.40	0.00
0	001100940000498	1	Sk. Rasool Mo. Yak	616.40	0.00
0	001100940000500	1	Nikhade Vilas Keva	367.40	0.00
0	001100940000501	1	Warade Sahebrao V.	3024.40	0.00
0	001100940000502	1	Thakre Ku. Bhavana	4.00	0.00
0	001100940000508	1	Chavan Prabhakar B	1.00	0.00
0	001100940000512	1	Dhakade Jyoti Amba	1.00	0.00
0	001100940000513	1	Dhande Praveen Dhy	1828.40	0.00
0	001100940000514	1	Dabhade Bhaskar Na	1666.40	0.00
0	001100940000516	1	Phule Phulesh Kash	508.40	0.00
0	001100940000528	1	Koche Rekha Dhyane	789.40	0.00
0	001100940000529	1	Kalbande Virendra	18.90	0.00
0	001100940000536	1	Malkhade Ku. Dhans	5.40	0.00
0	001100940000541	1	Niratkar Smita M.	857.40	0.00
0	001100940000542	1	Nagose Vikas Shank	221.40	0.00
0	001100940000546	1	Pethekar Rangrao	324.40	0.00
0	001100940000552	1	Rahyete Ku. Smita	111.40	0.00
0	001100940000553	1	Rajuskar Ravikar R	539.40	0.00
0	001100940000561	1	Sawai Shankar Ramc	900.40	0.00
0	001100940000563	1	Thete Prajakta Man	2499.40	0.00
0	001100940000564	1	DUDHE SWATI VINOD	1.00	0.00
0	001100940000565	1	Telange Ranjana Ka	31.40	0.00
0	001100940000567	1	Tetu Ku. Nilima	1167.40	0.00
0	001100940000574	1	Yaole Rashmi D.	324.40	0.00
0	001100940000577	1	Bagde Kishore Vasu	2121.40	0.00
0	001100940000578	1	Behare Ku. Ujjawal	105.40	0.00
0	001100940000579	1	Bajad Ramkrushana	1.00	0.00
0	001100940000585	1	Chakranarayan Gopa	488.40	0.00
0	001100940000586	1	Chouhan Madhukar R	403.40	0.00
0	001100940000587	1	Dhadase Satish Sud	1.40	0.00
0	001100940000588	1	Gahale Prashant Vi	334.40	0.00
0	001100940000591	1	Gawande Dattatrey	203.40	0.00
0	001100940000595	1	Jiratkar Narayan T	1.00	0.00

Recursive Page Total : 27562949.45   -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 11-DHARNI					
0	001100940000596	1	Garodi Sunanda Vit	935.40	0.00
0	001100940000597	1	Hirulkar Mohan Pan	430.40	0.00
0	001100940000599	1	INGALE LALITA NAR	159.40	0.00
0	001100940000601	1	Jamnik Tukaram Mot	1094.40	0.00
0	001100940000603	1	Khode Umesh Suresh	127.40	0.00
0	001100940000609	1	Kambale Premlata H	21816.40	0.00
0	001100940000610	1	ZAHEER KHAN SATTAR	4.90	0.00
0	001100940000613	1	Asalkar Ku. Kalpan	348.40	0.00
0	001100940000616	1	Anjankar Gajanan L	3269.40	0.00
0	001100940000618	1	Uchitakar Ravindra	1.00	0.00
0	001100940000621	1	Mahale P. A,	1.00	0.00
0	001100940000629	1	Sahare Ku Dipti Pr	1722.88	0.00
0	001100940000638	1	Surkar Vijay Mores	523.60	0.00
0	001100940000644	1	Kanchangire Datta	424.40	0.00
0	001100940000646	1	Wadichar Nitin Pur	175.40	0.00
0	001100940000647	1	Atram Laxman N.	399.40	0.00
0	001100940000652	1	Thakre Kunal Gover	450.40	0.00
0	001100940000656	1	Bandgar Sandeep Ra	859.40	0.00
0	001100940000657	1	More Pranita Babur	1.00	0.00
0	001100940000660	1	Nakate Vijay Shiva	1.00	0.00
0	001100940000667	1	Waghmare Amol Prah	58.40	0.00
0	001100940000668	1	Bende Dipak Gulabr	1488.40	0.00
0	001100940000670	1	Chavan Santosh Bab	416.40	0.00
0	001100940000672	1	Raut Yogarag Chand	438.40	0.00
0	001100940000674	1	Kedar Mangesh Baba	511.40	0.00
0	001100940000676	1	Ashwar Satish Ramd	573.40	0.00
0	001100940000678	1	Kulkarni Gajanan R	1379.60	0.00
0	001100940000679	1	Aaglawe Pradeep Aa	517.40	0.00
0	001100940000680	1	Dahake Bhaskar Shr	9090.40	0.00
0	001100940000683	1	Dhavle Dadasaheb G	208.60	0.00
0	001100940000684	1	Datir Sachin Ramku	1590.40	0.00
0	001100940000687	1	Misal Gajanan Hari	146.40	0.00
0	001100940000688	1	Sanap Kiran Appara	1.00	0.00
0	001100940000692	1	Lande Rahul Badira	1183.40	0.00
0	001100940000697	1	Mandavkar Pravin C	564.40	0.00
0	001100940000703	1	Gaykwad Rahul Bhim	1.00	0.00
0	001100940000707	1	Solanke Ramprasad	1.00	0.00
0	001100940000709	1	Kothalkar Arjun Mo	712.40	0.00

Recursive Page Total : 27614577.43 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000710	1	Bhosle Srikant Utt	842.60	0.00
0	001100940000726	1	Chouhan Praveen Ha	2449.40	0.00
0	001100940000733	1	Adhagale Archana S	1585.20	0.00
0	001100940000745	1	Tare Mangesh Vasan	2015.40	0.00
0	001100940000752	1	Pawar Ravikant Pra	251.40	0.00
0	001100940000778	1	Pawar Arun Deshara	802.90	0.00
0	001100940000793	1	Kendre Rohidas Bha	1.00	0.00
0	001100940000794	1	Kendre Dnyanoba Ba	46.40	0.00
0	001100940000811	1	Javarkar Mansingh	1521.40	0.00
0	001100940000812	1	KANER ANIL SHRIRAM	1.00	0.00
0	001100940000814	1	SOLANKE VITTHAL Z	1.00	0.00
0	001100940000818	1	Gondekar Charudtta	1.00	0.00
0	001100940000819	1	Sakale N. C.	3536.40	0.00
0	001100940000823	1	Mavaskar Nathu Bha	1.00	0.00
0	001100940000832	1	Kanekar Kalya M.	1883.20	0.00
0	001100940000834	1	Patorkar Babulal K	1.00	0.00
0	001100940000845	1	Javarkar Babulal B	736.40	0.00
0	001100940000849	1	Gayakwad Santosh B	22265.40	0.00
0	001100940000857	1	Patorkar Satyanara	363.40	0.00
0	001100940000861	1	Vinod Enterpriges	5648.40	0.00
0	001100940000865	1	Bhatt K. L.	1708.40	0.00
0	001100940000873	1	Markad Santosh Fak	10027.40	0.00
0	001100940000874	1	Wankhade Purushota	7153.40	0.00
0	001100940000875	1	Ghuge Santosh Jayr	1260.40	0.00
0	001100940000878	1	Bhilavekar Pramlal	781.40	0.00
0	001100940000879	1	Manerao G N	1225.40	0.00
0	001100940000881	1	Chovhan Ku. Sushma	1163.40	0.00
0	001100940000885	1	Jambu Ku. Sushila	1.40	0.00
0	001100940000887	1	Maskar Sudhakar	178.40	0.00
0	001100940000890	1	Vipeen Cutpice Sen	1019.40	0.00
0	001100940000894	1	Bhivekar M. Z.	345.40	0.00
0	001100940000895	1	Ufari Panlote Gram	1.00	0.00
0	001100940000896	1	Maduwa Panlote Gra	3327.40	0.00
0	001100940000900	1	Dhumale Sumersingh	1055.40	0.00
0	001100940000901	1	Gupta Sandeep Hare	2095.70	0.00
0	001100940000902	1	Raut P Janadarn	1.00	0.00
0	001100940000905	1	Purohit Prabhashan	5129.40	0.00
0	001100940000908	1	Bhilavekar Jaju Bh	1196.40	0.00

Recursive Page Total : 27696202.03   -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:50:41-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 - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000910	1	Kanekar S N	4955.40	0.00
0	001100940000911	1	Parwatkar Laxman B	1.00	0.00
0	001100940000912	1	Bhatt Sau Durga Ku	95.40	0.00
0	001100940000913	1	Narwas Vinayak Sur	628.40	0.00
0	001100940000915	1	Gavande Shubhash S	90.40	0.00
0	001100940000919	1	Bhakare Rajesh V.	603.40	0.00
0	001100940000920	1	Kulakarani Pushapa	1.00	0.00
0	001100940000921	1	Panlot Vikas Nidhi	1359.40	0.00
0	001100940000922	1	Panloth Praklp Kha	105.40	0.00
0	001100940000923	1	Kakarmal Panlot Aa	1.00	0.00
0	001100940000925	1	Pakhare Omprakash	3.90	0.00
0	001100940000929	1	Duni Panlote Khate	31.40	0.00
0	001100940000931	1	Malhaar Shivanand	1149.40	0.00
0	001100940000934	1	Kohle Rajesh Ganpa	1.00	0.00
0	001100940000935	1	Gavaner Atul Uttam	1.00	0.00
0	001100940000939	1	Gadbail Sanjay Mad	304.40	0.00
0	001100940000942	1	Ingole Maroti Namd	1.00	0.00
0	001100940000955	1	Misal Dipakbabu Na	903.40	0.00
0	001100940000956	1	Kadu Babarao S.	44644.40	0.00
0	001100940000957	1	Rathod Ku. Mangala	410.40	0.00
0	001100940000960	1	Mohod Manda Ganfa	1771.40	0.00
0	001100940000967	1	Jadhav Ku. Suresha	661.40	0.00
0	001100940000968	1	Ingole Durgadas L	1.00	0.00
0	001100940000975	1	Avhad Ku. Rajshri	1218.40	0.00
0	001100940000978	1	Funde Sanjay M.	81.40	0.00
0	001100940000980	1	Karad Shivaji Laks	391.00	0.00
0	001100940000981	1	Palve Adinath L.	22.40	0.00
0	001100940000991	1	Rathod Anil Nilakh	264.40	0.00
0	001100940000993	1	Dod Santosh Bhagav	1397.40	0.00
0	001100940000998	1	Pawar Amol Dilip	441.40	0.00
0	001100940001007	1	Dhaytadak Ravindra	429.40	0.00
0	001100940001015	1	Jadhav Ku Vandana	6966.40	0.00
0	001100940001017	1	Chavan Vijaysing B	439.40	0.00
0	001100940001018	1	Mavaskar Anil Baba	1.00	0.00
0	001100940001019	1	Panlot Vikas Nidhe	835.40	0.00
0	001100940001020	1	Panlot Vikas Nidhi	935.40	0.00
0	001100940001021	1	Savalkar Sushila R	400.40	0.00
0	001100940001024	1	Wankhade Lata Rajp	522.40	0.00

Recursive Page Total : 27768273.13 -11319.00

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

0-100-171-26/01/2025 08:50:41-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 - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001028	1	Chaouivan Lalita B	643.40	0.00
0	001100940001029	1	Pawar Mangala Puru	1.00	0.00
0	001100940001036	1	Kale Ku. Malini Ba	60.40	0.00
0	001100940001037	1	Wankhede Vanraj Hi	735.40	0.00
0	001100940001050	1	Chouhan Prakash Sa	179.40	0.00
0	001100940001054	1	Khawale Sriram Jai	1.00	0.00
0	001100940001056	1	Jogdekar Ravidra M	5921.40	0.00
0	001100940001058	1	Malgae V U	1.00	0.00
0	001100940001061	1	PAWAR MANDA KAILAS	812.40	0.00
0	001100940001065	1	Ramagade Suresh r.	1080.40	0.00
0	001100940001067	1	Harane Anil S. (ga	1.00	0.00
0	001100940001073	1	Bhalavi Dhanraj V.	390.40	0.00
0	001100940001077	1	Patel Bhurelal Bab	363.40	0.00
0	001100940001082	1	Benjamin Bhutton K	1.40	0.00
0	001100940001083	1	Ingale Padama M. (	1.00	0.00
0	001100940001086	1	Niragule Vilas K.	333.40	0.00
0	001100940001089	1	Alokar Kisan Sagan	393.40	0.00
0	001100940001090	1	Akil Parvez Ab Jal	695.40	0.00
0	001100940001091	1	Abhankar Kantabai	240.40	0.00
0	001100940001092	1	Ramagade Vinayak H	207.40	0.00
0	001100940001093	1	Dahi Ramkrushna Go	11.40	0.00
0	001100940001095	1	Ingale Sheshrao Ba	37.40	0.00
0	001100940001096	1	Bhakre Vithal Gabb	1.00	0.00
0	001100940001097	1	Athawale Dilip Dam	5710.40	0.00
0	001100940001098	1	Sonkar S. Rampyari	4.40	0.00
0	001100940001099	1	Pawar Ramrao Dagad	1504.40	0.00
0	001100940001102	1	Bansod Chabu S.	2911.40	0.00
0	001100940001114	1	Kandalkar Rajkumar	582.40	0.00
0	001100940001116	1	Mavaskar Kanhayala	463.40	0.00
0	001100940001120	1	Grahak Panchayat,	9364.40	0.00
0	001100940001122	1	Wankhede Madhukar	34.40	0.00
0	001100940001123	1	Andhale Ku. Sita M	438.40	0.00
0	001100940001124	1	Rane Narandra Sahe	2279.40	0.00
0	001100940001125	1	Hande Shobha Shri.	265.40	0.00
0	001100940001127	1	Shirbhate Ashok Ut	1.00	0.00
0	001100940001128	1	Choudhari Omkar Ba	808.40	0.00
0	001100940001131	1	Chandevar Rajendra	10773.40	0.00
0	001100940001133	1	Solanke Hemant Shr	1.00	0.00

Recursive Page Total : 27815528.13   -11319.00

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

0-100-171-26/01/2025 08:50:41-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 - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001134	1	Mungashe Anil Sank	744.40	0.00
0	001100940001138	1	Javalkar Hiralal M	615.56	0.00
0	001100940001140	1	Wankhade Arun Deva	1.00	0.00
0	001100940001141	1	Mavaskar Mansu Mot	1.00	0.00
0	001100940001142	1	Jamunkar Lalaji M.	1.00	0.00
0	001100940001143	1	Rajiya Bano Abdul	237.40	0.00
0	001100940001144	1	Kumarae Lakhan Son	5585.40	0.00
0	001100940001146	1	Mavaskar Chunilal	118.40	0.00
0	001100940001152	1	Kubetkar Rajesh M.	3545.40	0.00
0	001100940001154	1	Meshram D. G.	49758.40	0.00
0	001100940001155	1	Sk Mohamad Sk Jaff	238.40	0.00
0	001100940001156	1	Rajada Dahi Panlot	79485.40	0.00
0	001100940001159	1	Liladhar Panlot Sh	1829.40	0.00
0	001100940001160	1	Telyakhand Panlots	6168.40	0.00
0	001100940001162	1	Palasa Panlot Shet	4777.40	0.00
0	001100940001163	1	Jamuna Mahila Bach	31.40	0.00
0	001100940001164	1	Zamarkar Dadu Lumb	205.40	0.00
0	001100940001166	1	JAWARKAR KHANAYBAI	28372.40	0.00
0	001100940001167	1	Ravale Sushila Ram	528.40	0.00
0	001100940001170	1	Mopakar Ramesh Tuk	1.00	0.00
0	001100940001171	1	Barskar Ramdas Ram	1.00	0.00
0	001100940001173	1	Patel Dr. Ravikuma	18147.40	0.00
0	001100940001174	1	Mavalkar Bhurelal	1.00	0.00
0	001100940001177	1	Jambekar Baiyalal	1.00	0.00
0	001100940001178	1	Khakara Ku. Heena	113.40	0.00
0	001100940001179	1	Jiskar Avinash Nag	1.00	0.00
0	001100940001180	1	Rajankar Ratna Har	1.00	0.00
0	001100940001183	1	Sachiv Gram. Si. S	1.00	0.00
0	001100940001184	1	Kochalkare Salita	72.40	0.00
0	001100940001185	1	Mesharam Ravindra	1.00	0.00
0	001100940001189	1	Bhilavekar Bhanu S	1.00	0.00
0	001100940001191	1	Gram Shikshan Sami	18.40	0.00
0	001100940001192	1	Sachiv Gramsirun S	3.00	0.00
0	001100940001193	1	Sachiv Gramsirun S	1.00	0.00
0	001100940001194	1	Raut Shard Vitthal	1.00	0.00
0	001100940001195	1	Gadgamalhur Gram S	364.40	0.00
0	001100940001196	1	Gram Shishan Samit	25152.40	0.00
0	001100940001197	1	Gram Shishan Samit	120.40	0.00

Recursive Page Total : 28041775.49 -11319.00

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Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001198	1	Gram Shishan Samit	1.00	0.00
0	001100940001199	1	Patel Satyanarayan	1.00	0.00
0	001100940001200	1	Gram Shishan Samit	3841.40	0.00
0	001100940001201	1	Gram Shishan Samit	656.40	0.00
0	001100940001202	1	Gram Shishan Samit	248.40	0.00
0	001100940001203	1	Athorkar Pankaj Ab	30.40	0.00
0	001100940001206	1	Zarakhande Mohanda	175.40	0.00
0	001100940001207	1	Gram Shishan Samit	601.40	0.00
0	001100940001209	1	Gram Shishan Samit	19.40	0.00
0	001100940001212	1	Sk Hameed Sk Munir	1.00	0.00
0	001100940001213	1	Nasim Khan Manor K	398.40	0.00
0	001100940001216	1	Bethekar Soma Jaju	1.00	0.00
0	001100940001217	1	Patoalkar Ram Gopa	0.00	-129.00
0	001100940001218	1	Bhilavekar Sunil B	1.00	0.00
0	001100940001219	1	Badawaik Sadhasiv	56.40	0.00
0	001100940001221	1	Bhilavekar Hariram	54.40	0.00
0	001100940001223	1	Bhilavekar Sukhala	1.00	0.00
0	001100940001225	1	Mavaskar Chamgram	1.00	0.00
0	001100940001227	1	Jambekar Ranaji Hi	1.00	0.00
0	001100940001228	1	Bhaskar Pradip Bab	4231.40	0.00
0	001100940001230	1	Melaghat Apretikas	2123.40	0.00
0	001100940001231	1	Amir Kha Jabbar Kh	957.40	0.00
0	001100940001232	1	Dahikar Shalikram	5323.40	0.00
0	001100940001233	1	Sk Kasam Sk Babu	1.00	0.00
0	001100940001234	1	Ghongade Piraji So	1.00	0.00
0	001100940001235	1	Malaviya Raju Sajj	5195.40	0.00
0	001100940001236	1	Date Prakash B.	4142.40	0.00
0	001100940001237	1	Chilatee Ram Dira	278.40	0.00
0	001100940001238	1	Bhilavekar Sabulal	1.00	0.00
0	001100940001239	1	Chilatre Sanjiv Ch	1.00	0.00
0	001100940001240	1	Xxxx	1149.40	0.00
0	001100940001241	1	Hodambe Savita Mar	3.40	0.00
0	001100940001242	1	Jakir Ali Abbas	255.40	0.00
0	001100940001243	1	Javarkar Bhurelal	1190.40	0.00
0	001100940001244	1	Javarkar Sukharam	1.00	0.00
0	001100940001245	1	Malaviay Jitendra	1.00	0.00
0	001100940001246	1	Mavaskar Nankram S	1.00	0.00
0	001100940001247	1	Javarkar Sivalal O	0.00	0.00

Recursive Page Total : 28072722.89 -11448.00

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