[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	001100940001248	1	Sk Gaffar Sk Nura	22.40	0.00
0	001100940001251	1	Chirote Karuna Pac	1.00	0.00
0	001100940001252	1	Surve Samadhan Bhi	356.40	0.00
0	001100940001254	1	Rawale Mangesh Ram	1.00	0.00
0	001100940001255	1	Patankar Shankarla	1.00	0.00
0	001100940001257	1	Bhilavekar Nandkis	0.00	-71.00
0	001100940001258	1	Mo Jakir Mo. Rauk	1.00	0.00
0	001100940001260	1	WASKALA KADAMSING	818.40	0.00
0	001100940001261	1	Reshama Bano Abdul	146.40	0.00
0	001100940001262	1	Bhosale Geeta Sure	1.50	0.00
0	001100940001264	1	Chavan Mizilal J	1849.40	0.00
0	001100940001265	1	Majahar Ahamad Kou	4319.40	0.00
0	001100940001266	1	Mo Anis Ab.majid	54.40	0.00
0	001100940001271	1	Firoj Uddin A Jaya	4.40	0.00
0	001100940001275	1	Patil Narayan Maro	1021.40	0.00
0	001100940001277	1	Kasdekar Jivram Sa	1.00	0.00
0	001100940001278	1	Belasare Baiyalal	1.00	0.00
0	001100940001279	1	Zarekar Vidu Sikar	1181.40	0.00
0	001100940001280	1	Javarkar Babulal B	960.40	0.00
0	001100940001281	1	Mavaskar M. M.	1.00	0.00
0	001100940001282	1	Ueike Kisanrao Dev	1.00	0.00
0	001100940001283	1	Padole Annapurna P	661.40	0.00
0	001100940001284	1	Shivalkar Amarlal	2343.40	0.00
0	001100940001285	1	Belakar Tulashiram	274.40	0.00
0	001100940001286	1	Thakare Motiram Om	24.40	0.00
0	001100940001288	1	Palode Dasharath M	1.00	0.00
0	001100940001291	1	Babulkar Gajanan M	696.40	0.00
0	001100940001293	1	Kukade Sanjay Bhik	1.00	0.00
0	001100940001296	1	Dhande Kishor Lalm	105.40	0.00
0	001100940001298	1	Kasadekar Uma Amar	2205.40	0.00
0	001100940001301	1	Dhande Sundarlal B	16.40	0.00
0	001100940001303	1	Ghuge Shyam Shanka	127.40	0.00
0	001100940001304	1	Pande Arun Atmaram	814.40	0.00
0	001100940001305	1	Bhilavekar Dipchan	2329.40	0.00
0	001100940001310	1	Gathe Dilip Indhal	145.40	0.00
0	001100940001315	1	Choudhari Liladhar	1.00	0.00
0	001100940001316	1	Wankhade Nayan Raj	1.00	0.00
0	001100940001318	1	Nagale Madhu Kashi	18.90	0.00

Recursive Page Total : 28093233.49 -11519.00

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	001100940001319	1	Dhande Gajanan Mar	1.00	0.00
0	001100940001320	1	Ajmal Khan Hamid K	1709.40	0.00
0	001100940001321	1	Savalkar Bisram Mo	121.40	0.00
0	001100940001323	1	Raut Subhas G.	4.50	0.00
0	001100940001328	1	Siraj Ali Isalam A	1.00	0.00
0	001100940001329	1	Gaygole Wasudevara	1.00	0.00
0	001100940001337	1	Kumbhalwar Ku. Jay	147.40	0.00
0	001100940001338	1	Thakre Damodhar	1166.40	0.00
0	001100940001341	1	Gram Shishan Samit	1.00	0.00
0	001100940001342	1	Gram Shishan Samit	25237.40	0.00
0	001100940001343	1	Gram Shishan Samit	1.00	0.00
0	001100940001344	1	Dudawa Nukadar Ree	578.40	0.00
0	001100940001350	1	Shelekar Geetabai	1.00	0.00
0	001100940001351	1	Lahase Prashant Uk	1.00	0.00
0	001100940001357	1	Lanje Lakheshwar D	1305.60	0.00
0	001100940001361	1	Vikal Tradarsdhara	5957.40	0.00
0	001100940001378	1	Sharma Pavan Jagad	4729.50	0.00
0	001100940001388	1	Bobnade Ku. Archan	1.00	0.00
0	001100940001398	1	Aware D.s.	360.40	0.00
0	001100940001399	1	Dongare Manoj Yada	418.40	0.00
0	001100940001400	1	Deshamukh Pankaj M	1.00	0.00
0	001100940001401	1	Patorkar Tulsiram	1.00	0.00
0	001100940001405	1	Vyas Kushakl Rajed	41.40	0.00
0	001100940001413	1	Ingale Manohar Nam	1456.40	0.00
0	001100940001414	1	GAWAI PRATIBHA MA	382.40	0.00
0	001100940001420	1	Patel B. K.	68.40	0.00
0	001100940001423	1	Salame Ramrao Radh	1.00	0.00
0	001100940001425	1	Tayde Ganesh Pundl	1.00	0.00
0	001100940001426	1	Shitole Suresh B	914.40	0.00
0	001100940001429	1	Ingole Shrikrushan	536.40	0.00
0	001100940001436	1	Malviya Narayan Ra	368.40	0.00
0	001100940001437	1	Rathod Aashish Gaj	32.40	0.00
0	001100940001439	1	Bhilaawekar Baatu	3.90	0.00
0	001100940001440	1	Shek Ageed Sheek A	1.00	0.00
0	001100940001442	1	Solanke Dhananjay	1.00	0.00
0	001100940001444	1	Arasad. M. Swoudag	3.90	0.00
0	001100940001445	1	Ajit Majeed Saudag	1.00	0.00
0	001100940001447	1	Darsembe Shalikram	7.40	0.00

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                                  Recursive Page Total : 28138800.09        -11519.00
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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 Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 11-DHARNI					
0	001100940001449	1	Kumbalwar Purushat	330.40	0.00
0	001100940001452	1	Adhivashi Korku Sa	205.40	0.00
0	001100940001453	1	Karskar Sharad Pan	347.40	0.00
0	001100940001457	1	Nikam Kusam Ravand	7.40	0.00
0	001100940001458	1	Jamunkar Maniram S	426.40	0.00
0	001100940001459	1	Patankar Sukulal B	1.00	0.00
0	001100940001460	1	Bhilawekar Rajaram	2613.40	0.00
0	001100940001463	1	Atik Ahamad A Hame	1.00	0.00
0	001100940001465	1	Kasdekar Kaluram R	1.00	0.00
0	001100940001471	1	Malkhadae Smt Sare	1.00	0.00
0	001100940001476	1	Patorkar Anokhilal	392.40	0.00
0	001100940001477	1	Mavaskar Sunil Ram	1.00	0.00
0	001100940001482	1	Mavaskar Hiralal L	1.00	0.00
0	001100940001483	1	Patel Dharmendra S	1214.40	0.00
0	001100940001485	1	Chavayan Kamalsing	32.40	0.00
0	001100940001486	1	Yadav Pravin Kanea	164.40	0.00
0	001100940001487	1	Dhikar Subhash Sha	1.00	0.00
0	001100940001490	1	Tiwari Sushil Durg	361.40	0.00
0	001100940001492	1	Mavaskar Pradeep J	8509.40	0.00
0	001100940001493	1	Patel Rakesh Totor	1.00	0.00
0	001100940001494	1	Dahake Sudhakar Ma	5661.40	0.00
0	001100940001496	1	Bansod Punamchand	10601.40	0.00
0	001100940001497	1	Humane Mahananda M	829.40	0.00
0	001100940001499	1	Swu. Yevane Pramil	4.90	0.00
0	001100940001501	1	Sk Eshteyaakh Sk A	17.60	0.00
0	001100940001502	1	Kolhe Dr Vijay Kis	2480.40	0.00
0	001100940001506	1	Sawalkar Ku Sarita	3.00	0.00
0	001100940001520	1	Kubetkar Santosh M	2540.40	0.00
0	001100940001523	1	Bhilawekar Ku Suka	273.40	0.00
0	001100940001525	1	Balode Anita Rames	130.40	0.00
0	001100940001528	1	Sarfarjkhan Hidayt	815.60	0.00
0	001100940001529	1	Ghirapure Chandrka	345.40	0.00
0	001100940001532	1	Parihaar Sau Shaku	9272.40	0.00
0	001100940001533	1	Wankhade Rameshwar	1.00	0.00
0	001100940001538	1	Kasdekar Ruplal Pu	4.90	0.00
0	001100940001542	1	Malviya Sitaaram K	791.40	0.00
0	001100940001544	1	Wankhadae Ku Aasha	924.40	0.00
0	001100940001548	1	Bhilawekar Ku Laxm	1.00	0.00

Recursive Page Total : 28188111.29 -11519.00

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001551	1	kasdekar ku pushpa	1.00	0.00
0	001100940001555	1	Swo. Rashidabai Gu	1501.40	0.00
0	001100940001561	1	Dhande Ashok Motir	711.40	0.00
0	001100940001572	1	Patil Aanand Govin	1.00	0.00
0	001100940001573	1	Shaha Ramjan Shika	426.40	0.00
0	001100940001574	1	Tayadae Anup Rames	1.00	0.00
0	001100940001575	1	Pedaam Mangesh Man	470.40	0.00
0	001100940001577	1	Sva. Fhulbati Payr	2396.40	0.00
0	001100940001579	1	Yavale Suryakanta	4750.40	0.00
0	001100940001580	1	Wankheda Sagar Raj	868.40	0.00
0	001100940001582	1	Jamil Ahmed Shek G	943.40	0.00
0	001100940001585	1	Aarefa Sultana Mo	485.95	0.00
0	001100940001587	1	Varehkar Raju Panj	379.40	0.00
0	001100940001590	1	Patel Ku Yogita Pa	1098.40	0.00
0	001100940001595	1	Deshmukh Nanda Pra	985.40	0.00
0	001100940001598	1	Sayyad Sarefaa Sai	996.40	0.00
0	001100940001599	1	Ghawale Narendra H	109.40	0.00
0	001100940001600	1	Sheak Firaj Shekh	990.40	0.00
0	001100940001602	1	Betawar Dinesh Pra	1.00	0.00
0	001100940001609	1	Nannure Nitin Dada	1.00	0.00
0	001100940001617	1	Kumbhare Sachin Va	1.00	0.00
0	001100940001619	1	Hage Gajanan Janar	599.40	0.00
0	001100940001625	1	Chouvan Vijaykumar	2165.40	0.00
0	001100940001630	1	Warkad Anil Murlid	1.00	0.00
0	001100940001632	1	Raut Ashok Kungu	3267.40	0.00
0	001100940001635	1	Dhakaen Aashian Ra	616.00	0.00
0	001100940001647	1	Dadae Ranjan Bhimr	297.40	0.00
0	001100940001648	1	Ganjiwale Satish H	1.00	0.00
0	001100940001649	1	Pannase Ramhari Bh	1.00	0.00
0	001100940001652	1	Giri Muratgiri Man	1.00	0.00
0	001100940001662	1	Gedam Subhash Visv	1427.10	0.00
0	001100940001667	1	Kale Vijay Gunaaji	1.00	0.00
0	001100940001673	1	Sapatae Chandrashe	47.40	0.00
0	001100940001681	1	Giri Manish Muratg	207.40	0.00
0	001100940001685	1	Ade Jyoti Tulshira	768.40	0.00
0	001100940001687	1	Dhoke Ravindra Pan	696.40	0.00
0	001100940001689	1	Khetate Shaileshak	56.60	0.00
0	001100940001697	1	Indersingh Ajmalsi	1.00	0.00

Recursive Page Total : 28215385.74 -11519.00

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 करण्याआगोदर डाटा सेंटरला कॉल करावा

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

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

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

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
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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	001100940001699	1	Bhat Ku Nilamberai	70.40	0.00
0	001100940001705	1	Khadae Shantabai G	279.81	0.00
0	001100940001707	1	Pande Nandkishor V	832.40	0.00
0	001100940001709	1	Rathod Ku Sunanda	150.40	0.00
0	001100940001710	1	Jawarkar Shamlal B	640.40	0.00
0	001100940001716	1	Mane Rajesh Prabhu	484.70	0.00
0	001100940001719	1	Salame Fulvati Sar	582.40	0.00
0	001100940001728	1	Deokate Sandipkuma	411.60	0.00
0	001100940001729	1	Sonwane Umesh Madh	365.60	0.00
0	001100940001734	1	Mavaskar Sakubai S	28096.40	0.00
0	001100940001739	1	Shinde Vishnu Kesh	2513.60	0.00
0	001100940001741	1	Bhutekar Anil Laxm	1.00	0.00
0	001100940001744	1	Patil Ku Premla Ka	1712.40	0.00
0	001100940001748	1	Poklae Dadasaheb B	1.00	0.00
0	001100940001750	1	Mandlik Ku. Dipika	1245.60	0.00
0	001100940001757	1	Bobade Amol Rohida	825.40	0.00
0	001100940001758	1	Landage Vaishali R	16930.60	0.00
0	001100940001759	1	Chide Vibha Dailat	1198.60	0.00
0	001100940001762	1	Tale Sunda G. (gad	2015.40	0.00
0	001100940001763	1	Bajarae Dhaneshwer	1009.60	0.00
0	001100940001775	1	Dhande Suresh Hira	5.40	0.00
0	001100940001776	1	Badge Sunil Digamb	1115.40	0.00
0	001100940001778	1	Bilmore Ramprasad	2649.40	0.00
0	001100940001782	1	Patil Snehaa Uttam	7723.40	0.00
0	001100940001783	1	Ambaapati Panlot S	5.40	0.00
0	001100940001786	1	Sarage Devanand Ma	1156.40	0.00
0	001100940001788	1	Talware Shalikram	270.40	0.00
0	001100940001792	1	Rathod Santosh Sha	340.40	0.00
0	001100940001794	1	Salwale Vilas Nivr	939.40	0.00
0	001100940001797	1	Barde Smt Rajkanya	722.40	0.00
0	001100940001806	1	Wankhade Anil Balk	458.00	0.00
0	001100940001816	1	Jadhav Swati Damod	449.70	0.00
0	001100940001818	1	Futane Prakash Nam	457.60	0.00
0	001100940001838	1	Dhurve Shrichand G	1.00	0.00
0	001100940001840	1	Pachpohae Balkrush	503.40	0.00
0	001100940001841	1	KADU VANDANA RAJES	1.00	0.00
0	001100940001849	1	Lande Prashant Sh	1.00	0.00
0	001100940001853	1	Choudhari Rajesh G	4.20	0.00

Recursive Page Total : 28291556.95 -11519.00

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.
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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	001100940001855	1	KAKADE GAJANAN BAP	624.60	0.00
0	001100940001864	1	Ghadekar Manoj Dev	1.00	0.00
0	001100940001867	1	Lamkane Umesh Maha	670.40	0.00
0	001100940001868	1	Patel Sushil Ramki	1027.40	0.00
0	001100940001870	1	BHUYAR KALPANA ARU	354.40	0.00
0	001100940001871	1	Makeshwer Vijay Ba	47.40	0.00
0	001100940001889	1	Kohle Kusumbai Tra	4247.40	0.00
0	001100940001891	1	Hajrakhatun Mo Yus	517.40	0.00
0	001100940001904	1	Raut Ku Pratibha W	13614.40	0.00
0	001100940001906	1	Giri Sushilabai Mu	44.40	0.00
0	001100940001910	1	Om Enterprioses {	395.40	0.00
0	001100940001917	1	Patel Bhuryaa Babu	1789.40	0.00
0	001100940001918	1	Thakur Bhushan Deo	4.00	0.00
0	001100940001922	1	Giri Anuradha Ramb	1064.40	0.00
0	001100940001926	1	Ghule Ku Anita Shi	5966.40	0.00
0	001100940001927	1	Ab Rafik Sk Makhu	394.40	0.00
0	001100940001929	1	Shete Sharad Annas	486.40	0.00
0	001100940001930	1	Lade Wasudeo Onkar	1.00	0.00
0	001100940001932	1	Wankhade Rajabhau	4.00	0.00
0	001100940001933	1	Pande P. V.	1.00	0.00
0	001100940001934	1	Gazi Sk Atique Ur	705.40	0.00
0	001100940001936	1	MO.RAFIQ RASHID MO	159.40	0.00
0	001100940001937	1	Bhojne Ashok S	22.40	0.00
0	001100940001938	1	Dhurve Padmakar M	6.30	0.00
0	001100940001942	1	Pacpohe Ashatai Ba	2473.40	0.00
0	001100940001943	1	Satpute Laxman Kus	167.40	0.00
0	001100940001946	1	Dikhit Archana Pra	1840.40	0.00
0	001100940001948	1	Taravani Rajkumar	288.40	0.00
0	001100940001952	1	Lakhanuvale Sanjay	1035.40	0.00
0	001100940001956	1	Patorkar Kunjilal	308.40	0.00
0	001100940001957	1	Sagane Nilima Rame	501.40	0.00
0	001100940001958	1	Dange Pravina Vasa	308.40	0.00
0	001100940001962	1	A Salim A Talim	308.40	0.00
0	001100940001963	1	Kasdekar Amarlal R	359.40	0.00
0	001100940001964	1	Kolhekar Satish Hi	1.00	0.00
0	001100940001967	1	Thakare Gopal H	308.40	0.00
0	001100940001968	1	Ab.sahut Ab.samad	307.40	0.00
0	001100940001969	1	Gailwar Sanjaysing	1027.40	0.00

Recursive Page Total : 28332940.85   -11519.00

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	001100940001970	1	Patel Ramcharn Moh	307.40	0.00
0	001100940001971	1	Nagole Prakash Bho	307.40	0.00
0	001100940001973	1	Dhikar Sanju Mauji	0.00	-61.00
0	001100940001974	1	Metkar Rajkumarsuk	405.40	0.00
0	001100940001976	1	Yevatkar Nitin Shr	1024.40	0.00
0	001100940001982	1	Bhakare Shalini Ba	303.40	0.00
0	001100940001984	1	Kale Ganesh Natthu	302.40	0.00
0	001100940001985	1	Jmunkar Amrlal Bab	302.40	0.00
0	001100940001986	1	Khandekar Premlata	499.40	0.00
0	001100940001987	1	Thakur Vanita Raje	1409.40	0.00
0	001100940001990	1	Pachapohe Asha Bal	436.40	0.00
0	001100940001998	1	Bharve Radhiyabai	381.40	0.00
0	001100940002002	1	Metkar Ramkisan Na	854.40	0.00
0	001100940002008	1	Shekh Abdul Kalim	617.40	0.00
0	001100940002017	1	Turkhade Vilas S.	3.90	0.00
0	001100940002018	1	MANGALE PRAMOD NAM	109.40	0.00
0	001100940002026	1	Pawar Sharad Laxma	1522.40	0.00
0	001100940002038	1	Kasadekar Parwati	1073.40	0.00
0	001100940002051	1	Thakare Prashant M	817.60	0.00
0	001100940002056	1	Charhate Chhaya Bh	1195.60	0.00
0	001100940002061	1	Marko Jayram Kalu	506.40	0.00
0	001100940002068	1	Gawande Usha Bhimr	810.40	0.00
0	001100940002074	1	Mankar Chitra Mada	588.40	0.00
0	001100940002082	1	JAYSINGPURE KALPAN	986.40	0.00
0	001100940002083	1	Sheikh Hafij Sheik	369.40	0.00
0	001100940002084	1	Jambekar Mangilal	369.40	0.00
0	001100940002089	1	Kasdekar Batu Lala	369.40	0.00
0	001100940002093	1	Zeenat Firdous Sye	299.60	0.00
0	001100940002094	1	Gohad Shaila Vijay	535.40	0.00
0	001100940002096	1	Mandawdhare Bhojra	0.30	0.00
0	001100940002112	1	Kale Ku Mala Pundl	1.00	0.00
0	001100940002114	1	Firoz Khan Saheb K	367.40	0.00
0	001100940002123	1	Hadole Mamorama Bh	554.00	0.00
0	001100940002134	1	Joshi Nisha Narend	431.40	0.00
0	001100940002137	1	Dhage Santosh Gane	360.40	0.00
0	001100940002139	1	Gawande Prajkta Sh	221.40	0.00
0	001100940002142	1	Bhalavi Chanda Dha	2205.40	0.00
0	001100940002145	1	Joshi Swati Gopal	542.40	0.00

Recursive Page Total : 28354332.85 -11580.00

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 - 11-DHARNI					
0	001100940002147	1	Pawar Shivlal Raja	4655.70	0.00
0	001100940002153	1	Raut Sandip Shrira	367.40	0.00
0	001100940002160	1	Ladole Anita Sampa	1681.40	0.00
0	001100940002176	1	GARKAL ARVIND SAM	1.00	0.00
0	001100940002177	1	GADHAVE KISHOR NAR	1.00	0.00
0	001100940002187	1	Chaudhari Chandu S	379.40	0.00
0	001100940002193	1	KOTHAR CHHAYA MANO	426.40	0.00
0	001100940002197	1	RATHOD VIVEK SHRE	2266.40	0.00
0	001100940002198	1	BHILAVEKAR SANJAY	371.40	0.00
0	001100940002199	1	Tikhile Minakshi A	651.40	0.00
0	001100940002200	1	Patil Suwarna Babu	694.60	0.00
0	001100940002205	1	Gumbale Devidas Na	2253.40	0.00
0	001100940002208	1	TIJARE PRADNYA MA	2249.40	0.00
0	000900940102407	1	CHAUDHARI ARUN BAB	8989.30	0.00
0	000800940104540	1	BAGADE SUNITA	406.38	0.00
0	000800940107344	1	TUMDAM SAROJ BANS	4510.80	0.00
0	000400940109118	1	JADHAV AMBADAS SAW	352.70	0.00
0	001300940109177	1	VAKIL VIDHAY DEVID	417.40	0.00
0	000400940109509	1	KASDEKAR AMIT PR	1.00	0.00
0	000300940110167	1	JADHAV CHANDRASHEK	13.74	0.00
0	001300940117692	1	ANDHALE GAJANAN VA	2487.40	0.00
0	000300940136182	1	PRITI SATISHRAO K	1276.63	0.00
0	000300940156582	1	RAUT SHILA SHAMRAO	832.90	0.00
0	000200940718142	1	GHATE USHA PRAVEEN	6665.00	0.00
0	001100940718173	1	RAMIZ ABDUL KADAR	935.40	0.00
0	001100940718174	1	SMT MUMTAJBANO ABD	1404.40	0.00
0	001100940718177	1	DOSANI HEENA KADA	7462.40	0.00
0	001100940718178	1	DOSANI AMRIN RAMIJ	931.40	0.00
0	001100940718207	1	Jamunkar Nanda Shy	10094.90	0.00
0	001100940718209	1	DHARMALE YADAVRAO	541.30	0.00
0	000800940718213	1	JICHKAR PRITI SHES	1408.00	0.00
0	001100940718230	1	KOLAMAKAR USHA GAJ	518.35	0.00
0	001100940718241	1	GAURKAR MEENA RUPR	3577.25	0.00
0	001100940718286	1	CHATUR HIRAY RAMES	450.88	0.00
0	001100940718298	1	PATEL RAMA BANDU	1.00	0.00
0	001100940718323	1	FAHMEEDA BANO ZIYA	2589.10	0.00
0	001100940718336	1	Waghmare Manda Gov	0.30	0.00
0	001100940718368	1	(Bhusange) Gulhane	1274.10	0.00

Recursive Page Total : 28427473.78 -11580.00

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	001100940718389	1	SADANSHIV RAVIKIRA	726.00	0.00
0	001100940718402	1	ASODE SACHIN BHASH	372.90	0.00
0	001100940718405	1	CHAVHAN KALPANA SU	11.60	0.00
0	001100940718411	1	TEKAM HITESHKUMAR	936.50	0.00
0	001100940718416	1	BELOKAR TUSHAR RAM	371.20	0.00
0	001100940718418	1	WANKHADE AKSHAY Ba	38.00	0.00
0	001100940718422	1	BHILAVEKAR BITRES	430.90	0.00
0	001100940718423	1	NAKHALE AMOL BHAUR	152.40	0.00
0	001100940718424	1	DEHALE MANGESH MAL	1507.20	0.00
0	001100940718425	1	RATHOD MONIKA RITE	1.00	0.00
0	001100940718426	1	KASDEKAR ANANDI KI	1.00	0.00
0	001100940718427	1	MALVIYA MANOJ SITA	370.20	0.00
0	001100940718429	1	KHADE SANGITA SANJ	369.20	0.00
0	001100940718431	1	NAWLAKHE ABHISHEK	934.20	0.00
0	001100940718432	1	CHARJAN SHUBHANGI	369.20	0.00
0	001100940718433	1	NAWLAKHE RAVINDRA	934.20	0.00
0	001100940718443	1	Kalmekar Satish Ma	374.10	0.00
0	001100940718449	1	MALVIYA JITENDRA R	522.70	0.00
0	001100940718452	1	MEDHUKAR MALTI VI	393.70	0.00
0	001100940718453	1	Saurkar Rajesh Pra	48.70	0.00
0	001100940718454	1	RANDHAWA LABHSINGH	2071.70	0.00
0	001100940718455	1	KASDEKAR YASHODA J	393.70	0.00
0	001100940718456	1	Operning Differen	0.00	0.00
0	001100940718459	1	SHAIKH NAFIS SHAIK	3257.90	0.00
0	001100940718460	1	SHAIKH MOIN SHAIKH	491.40	0.00
0	001100940718462	1	VIRGHAT SUBHASH NA	68.40	0.00
0	001100940718463	1	KAMBLE KIRTI LALIT	410.40	0.00
0	001100940718464	1	SHAIKH MAHEMUD SHA	131.40	0.00
0	001100940718465	1	SAYYED IMRAN SAYYE	410.40	0.00
0	001100940718466	1	DHIKAR SHANTA NAND	1100.40	0.00
0	001100940718469	1	RATHOD LALIT TULSI	633.40	0.00
0	001100940718471	1	AWARKAR RAJANIGAND	410.40	0.00
0	001100940718472	1	MAWASKAR CHANDA HA	130.40	0.00
0	001100940718473	1	MAWASKAR RENU HARI	130.40	0.00
0	001100940718474	1	KASDEKAR ARVIND KI	130.40	0.00
0	001100940718475	1	MAWASKAR GAJANAN H	130.40	0.00
0	001100940718477	1	PAWAR ARCHANA ANIL	786.90	0.00
0	001100940718490	1	KASDEKAR PRANITA A	130.40	0.00

Recursive Page Total : 28447157.08 -11580.00

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 - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940718498	1	DAHIKAR RAJENDRA Z	129.40	0.00
0	001100940718499	1	MAVASKAR KIRAN NAN	953.90	0.00
0	001100940718504	1	SONI BHAVANA NAREN	1523.40	0.00
0	001100940718507	1	DHURVE VIJAY HARI	15.90	0.00
0	001100940718538	1	UIKE KAILASH RAMSI	70.40	0.00
0	001100940718558	1	CHAFEKAR SUDHAKAR	82.70	0.00
0	001100940718560	1	BHAGWAT KESHAV MAR	408.40	0.00
0	001100940718562	1	GOFANE SANJAY PAND	409.40	0.00
0	001100940718564	1	RAJANKAR SUNITA AV	132.90	0.00
0	001100940718574	1	SHIRBHATE RAJENDRA	963.40	0.00
0	001100940718582	1	PANDEY DEVNARAYAN	109862.40	0.00
0	001100940718583	1	PANDEY JITENDRA DE	20146.40	0.00
0	001100940718595	1	KASDEKAR ASHISH SO	1.00	0.00
0	001100940718602	1	KILLEDAR CHANDRACH	403.40	0.00
0	001100940718609	1	MALVIYA SAPANA NAR	401.40	0.00
0	001100940718615	1	MORE DHARAMLAL GAN	427.90	0.00
0	001100940718619	1	DARADE DEVIDAS HAR	428.90	0.00
0	001100940718623	1	VASU SACHIN SHIVRA	421.90	0.00
0	001100940718634	1	DALVI PRIYANKA ASH	422.90	0.00
0	001100940718642	1	MADAVI NANDLAL NAT	957.90	0.00
0	001100940718647	1	WANKHADE AMAN BALU	417.90	0.00
0	001100940718649	1	PATANKAR BAJULAL B	996.90	0.00
0	001100940718663	1	KUMARE JAYA RAMBHA	414.90	0.00
0	001100940718664	1	Mawaskar Vishakha	414.90	0.00
0	001100940718668	1	KANEKAR RAMPRASAD	5712.90	0.00
			Branch Wise TOTAL :	1727014.03	-261.00

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000143	1	Chavan Bhimrao Moh	1.00	0.00
0	001100940000551	1	Raut Ajay Panjabra	211.90	0.00
0	000700940000580	1	Sabale Dinesh Muku	976.10	0.00
0	000700940000907	1	Ghatol Ishwardas N	1865.00	0.00
0	001100940001080	1	Sasane Ganesh T.	371.40	0.00
0	001000940001297	1	Ghogare Om Anilrao	528.40	0.00
0	000700940001512	1	Raut Sunanda Shamr	3985.00	0.00
0	001100940001808	1	Sawarkar Sahebarao	472.60	0.00

Recursive Page Total : 28601689.88 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940002103	1	Andhale Balkrushan	680.40	0.00
0	001200940100013	1	INGOLE SHANTARAM L	17251.40	0.00
0	000900940100404	1	SARVAT DRAKSHA PAR	357.40	0.00
0	001200940100447	1	ULHE WARSHA VASANT	169.70	0.00
0	001200940100536	1	FHUKE MALA SHIVK	209.40	0.00
0	001200940100544	1	MUBINUR RAHEMAN	3382.70	0.00
0	001200940100552	1	SHIRBHATE REKHA	7664.40	0.00
0	001200940100579	1	TOPALE SHYAMKUMAR	751.40	0.00
0	001200940100595	1	TOPALE HITESH AM	4913.90	0.00
0	001200940100668	1	VINCHURKAR VIJAYA	1905.40	0.00
0	001200940100706	1	MISHRA PRANITA M	1.00	0.00
0	001200940100714	1	PATIL RANJIT D.	799.49	0.00
0	001200940100749	1	BHURE RAMRAO LAK	10997.40	0.00
0	001200940100862	1	DHARPAL SAHEBRAO	1243.40	0.00
0	001200940100889	1	NANDURA -BUJRUG-KE	513.40	0.00
0	001200940100919	1	GURUKRUPA NEWS PAP	2935.40	0.00
0	001200940101214	1	WARHADE ANIL GOP	160.40	0.00
0	001200940101231	1	KUCHE ANIL G	395.40	0.00
0	001200940101290	1	KOKATE LILADHAR	923.00	0.00
0	001200940101303	1	PRABHODHANKAR THA	245.50	0.00
0	000900940101338	1	SONONE DEEPAK R.	609.40	0.00
0	001200940101346	1	REWASKAR JAYASHRI	6247.40	0.00
0	001200940101397	1	ABDUL RASHID ABD	389.40	0.00
0	001200940101419	1	BANSOD USHA NATT	10036.40	0.00
0	001200940101427	1	BADNAKHE SAWITA	2807.40	0.00
0	001200940101486	1	BIJAWE SAU JYOTI	45.40	0.00
0	001200940101516	1	BONDE PRATIBHA SUR	1042.00	0.00
0	001200940101532	1	BARABDE ALKA RAMC	823.40	0.00
0	001200940101567	1	RATNAPARKHI VIMAL	690.40	0.00
0	001200940101621	1	DESHMUKH SANDHYA	1425.40	0.00
0	001200940101630	1	DESHMUKH RAJANI AV	239.40	0.00
0	001200940101648	1	DHUMALE MEENA PURU	1.00	0.00
0	001200940101664	1	DESMUKH BALASAHIB	2740.40	0.00
0	001200940101745	1	GULHANE KAMAL VI	1152.40	0.00
0	001200940101761	1	GAWAI VANITA ASH	173.40	0.00
0	001200940101800	1	IKHE SUMATI SHRI	686.40	0.00
0	001200940101818	1	MAHALLE DIPAK SEV	1423.40	0.00
0	001200940101826	1	BHAKRE INDUMATI	0.00	0.00

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                                Recursive Page Total : 28687723.37        -11580.00
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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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940101869	1	PATIL VIMAL PUND	5850.40	0.00
0	001200940101893	1	JALAMKAR SHOBHA	1298.40	0.00
0	001200940101940	1	KULKARNI ASHALATA	1422.40	0.00
0	001300940102032	1	TAYDE GUNWANT YA	10890.40	0.00
0	001200940102202	1	DESHMUKH PRAMILA	2534.40	0.00
0	001200940102253	1	NAJAMAKHTUN SYD SA	185.40	0.00
0	001200940102377	1	MOHD SHAKIL A. R	540.40	0.00
0	001200940102385	1	RAUT VIMAL DAMOD	5142.40	0.00
0	001200940102466	1	MEHARUNNISA BEGAM	2705.40	0.00
0	001200940102482	1	MUMTAJ BANO MOH.	43.70	0.00
0	001200940102491	1	SURAYA TANVER SYD.	53692.00	0.00
0	001200940102512	1	SAJEDA BANU SHEK	516.40	0.00
0	001300940102521	1	YEOLE WASUDEO SAGN	448.70	0.00
0	001200940102539	1	SYED MUBIN AHMAD S	29099.40	0.00
0	001200940102571	1	LONKAR SUNITA GA	1924.30	0.00
0	001200940102709	1	SYED SABIR ALI J	252.40	0.00
0	001200940102717	1	DHARAMTHOK RAMDAS	415.40	0.00
0	001200940102741	1	GHULE RAMDAS SHA	498.40	0.00
0	001200940102750	1	KAWANE RATNA ONKA	1342.80	0.00
0	001200940102792	1	KHANDE MURLIDHAR	822.91	0.00
0	001200940102806	1	VIGHERUPRAO GOPAL	890.40	0.00
0	001200940102831	1	DHOBALE KOKILA R	900.10	0.00
0	001200940102857	1	KADAM PORNIMA PR	513.40	0.00
0	001200940103055	1	WANVE BHIMRAO BA	73.70	0.00
0	001200940103241	1	MESHARAM SAROJ VIJ	912.70	0.00
0	001200940103357	1	WANKHADE RAMCHANDR	67659.30	0.00
0	001200940103365	1	SHRRAO ASHOKRAO	653.40	0.00
0	001200940103471	1	SAWARKAR PRALHAD	5514.40	0.00
0	001200940103543	1	RAUF KHAN NEMAT	487.40	0.00
0	000100940103781	1	VARHADE PRAFULLA S	820.40	0.00
0	001200940103861	1	DHARMALE CHADRAPR	487.40	0.00
0	001200940103934	1	SONPATE VINAYAKRAO	239.40	0.00
0	001200940103969	1	KIRTAKAR PUNDALIK	2491.40	0.00
0	001200940104019	1	CHARAPE KUMUD BA	2202.40	0.00
0	001200940104060	1	KOLHE WASUDEO TUK	951.40	0.00
0	001200940104086	1	SAYANKE GAJANAN BA	10725.00	0.00
0	001200940104108	1	SYED SAJID ALI SY	464.40	0.00
0	001200940104213	1	KHAWALE PRADIP G	2171.40	0.00

Recursive Page Total : 28905507.38   -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940104264	1	BIYABI AHAMAD PATE	628.40	0.00
0	000900940104329	1	KHAN PRAVEJ AHEMAD	467.40	0.00
0	001200940104337	1	KANDALKAR ASHOK	2418.70	0.00
0	001200940104353	1	SHIRIN KAUSAR AB	395.40	0.00
0	001200940104361	1	KOTHAR MANOHAR M	9302.40	0.00
0	001200940104388	1	THAKARE SURENDRA P	8914.40	0.00
0	001200940104434	1	AB. SAIDKHA SHMSHE	1751.40	0.00
0	001200940104442	1	ADIL RASHEED . ABD	467.40	0.00
0	001200940104485	1	WATH .SAU.PRATIBHA	2538.40	0.00
0	001200940104515	1	JAWANJAL RAJENDRA	2429.40	0.00
0	001200940104566	1	JOSHI BHAWANA DAT	2631.40	0.00
0	001200940104728	1	INGALE CHAYA DIL	0.84	0.00
0	001200940104809	1	SHANAJBEGUM YUNUSK	988.40	0.00
0	001200940105031	1	GILE MOHAN MARAO	2771.40	0.00
0	001200940105058	1	JICHKAR ARUN GUL	228.40	0.00
0	001200940105112	1	KURHEKAR SAU SUN	2035.40	0.00
0	001200940105244	1	DAWARE NAGORAO K	253.40	0.00
0	001200940105252	1	WANKHADE ANAND K	1612.40	0.00
0	001200940105279	1	GHATOD DATTA MAROT	1403.60	0.00
0	001200940105287	1	KHANGAR KU MAYA	517.40	0.00
0	001200940105341	1	KONDE SUREKHA PUN	598.20	0.00
0	001200940105392	1	BARSKAR SINDHUTAI	621.40	0.00
0	001200940105431	1	WADEKAR MANDA JAN	2367.40	0.00
0	001200940105449	1	JUNGHARE PUSPA	3269.40	0.00
0	001200940105627	1	PUND HARISHACHAND	1045.40	0.00
0	001200940105635	1	PATANE GANESH RA	178.40	0.00
0	001200940105643	1	VAIDHYA VIJAY SAHE	3199.40	0.00
0	001200940105660	1	SHENDE RANJANA	1287.40	0.00
0	001200940105716	1	DESHMUKH RANJANA B	647.40	0.00
0	001200940105759	1	PUNSE SANGITA BH	1833.40	0.00
0	001200940105783	1	CHOUDHARI VANMALA	6987.40	0.00
0	001200940105805	1	TAWALARE RAMESH	18726.40	0.00
0	001200940105848	1	KU BADRUNNISA SK	778.70	0.00
0	001200940105856	1	YADHAO JAGDISH K	1137.40	0.00
0	001200940105872	1	SHAKILA BANO SHEKH	1489.40	0.00
0	001200940106011	1	JADHAO MOHAN NAT	449.40	0.00
0	001200940106054	1	KHURAD MAROTRAO	71.40	0.00
0	001200940106062	1	CHAUDHARI AVINASH	368.78	0.00

Recursive Page Total : 28992320.00   -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940106101	1	NAJEMA TAHASIN A	7362.40	0.00
0	001200940106135	1	GANORKAR RAJESHRI	57273.40	0.00
0	001200940106151	1	AMBADKAR RANJANA	1812.70	0.00
0	001200940106178	1	DABARASE SHASHANK	46.40	0.00
0	001200940106321	1	GONDBE SHOBHA MA	845.40	0.00
0	001200940106372	1	RAJAS SAHEBRAO V	1298.40	0.00
0	001200940106381	1	CHIDHEKAR TUKARAM	30.40	0.00
0	001200940106453	1	SADIYA JAMAL YAJA	5316.60	0.00
0	001200940106461	1	JUNGHARE JANARDAN	89.40	0.00
0	001200940106470	1	DHALE SHUBHANGI	502.40	0.00
0	001200940106542	1	PATIL VIJAY AMBA	676.40	0.00
0	001200940106631	1	BAJARE VASANTRAO	273.40	0.00
0	001200940106640	1	MAHMAD PAPU ANSA	1.00	0.00
0	001200940106682	1	JAVEDIQKBAL JOHAR	475.40	0.00
0	001200940106691	1	VANDE RAJENDRA P	577.40	0.00
0	001200940106704	1	KALBANDE MANGESH M	1089.40	0.00
0	001200940106721	1	DONGARE HIMMAT LA	364.40	0.00
0	001200940106747	1	SHENDE DINESH SHA	543.40	0.00
0	001200940106780	1	UMBARKAR RAJENDRA	11707.40	0.00
0	001200940106798	1	KALE WASUDEO GUL	13.40	0.00
0	001200940106828	1	AVANDKAR SHALENI V	140.40	0.00
0	001200940106836	1	WANDHE GAJANANRAO	75382.70	0.00
0	001200940106844	1	SHRIRAO SUBHASH DE	567.40	0.00
0	001200940106887	1	SANAP PRAKASH TULS	1233.40	0.00
0	001200940106909	1	KAMBALE DNYANESHO	17328.40	0.00
0	001200940106992	1	DIIWAN BHAURAO MAN	636.40	0.00
0	001200940107018	1	KHONDE NAYANA RA	856.40	0.00
0	001200940107182	1	WADHAY DEVIDAS	455.40	0.00
0	001200940107212	1	BAGADE VASUDHA V	1.00	0.00
0	001200940107221	1	RAHEMANKHA LALKHA	1.00	0.00
0	001200940107239	1	SONONE VASANT A.	911.40	0.00
0	001200940107247	1	PANDE HARIBHAU A	1.00	0.00
0	001200940107271	1	DABHADE INDU DEOMA	10274.40	0.00
0	001200940107280	1	VIKHAR LEELA	837.40	0.00
0	001200940107310	1	DAHANE NALINI DEVI	647.40	0.00
0	001200940107395	1	PARIHAR VAISHALI	3038.40	0.00
0	001200940107409	1	BHURE SAU PRATI	551.40	0.00
0	001200940107425	1	GAWANDE RAHUL YSH	487.40	0.00

Recursive Page Total : 29195970.40 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940107441	1	WANKHADE RAVINDRA	282.40	0.00
0	001200940107450	1	KHARDEKAR CHANDRK	411.40	0.00
0	001200940107476	1	WANKHADE MEENA AJA	521.70	0.00
0	001200940107514	1	BIJAWE KUSUM SUDH	1837.40	0.00
0	001200940107531	1	RAURALE AMOL GOV	26.40	0.00
0	001200940107611	1	SAWRKAR RAJESH DA	2027.40	0.00
0	001200940107743	1	PANDE UJWALA BABA	74045.70	0.00
0	001200940107778	1	NUSARAT TALAT	501.40	0.00
0	001200940107794	1	RATHOD KU MANU	1543.40	0.00
0	001200940107841	1	DHOTE SANJAY WAS	456.70	0.00
0	001200940107875	1	PANDIT PADAMA PAN	1.00	0.00
0	001200940107964	1	GOMASE GAJANAN G	2092.40	0.00
0	001200940107999	1	DHAWALE PURUSHOTAM	643.40	0.00
0	001200940108022	1	THVALE MAYA SUDHAK	2615.40	0.00
0	001200940108057	1	JOSHI VASANT DIGA	1119.60	0.00
0	001200940108081	1	CHAUDHARI DURLABH	231.40	0.00
0	001200940108171	1	RAUT RAJENDRA BAP	4425.10	0.00
0	001200940108197	1	SAYCIKMAL JAGDISH	395.40	0.00
0	001200940108227	1	Joshi Anita Vasan	531753.30	0.00
0	001200940108260	1	SHRIKHADKAR SUNAND	16037.40	0.00
0	001200940108308	1	BHUJADE ASHOK .G	813.90	0.00
0	000800940108332	1	SHENDE SANJAY A	1313.50	0.00
0	001200940108367	1	SHINDE ASHOK MOT	3331.10	0.00
0	001200940108448	1	CHOPADE ASHOK MO	436.40	0.00
0	001200940108481	1	BHENDE KUMUD SATI	456.80	0.00
0	001200940108545	1	FARIDABANO SAIYYAD	22.20	0.00
0	001200940108642	1	BODHADE SUDHAKAR	395.40	0.00
0	001200940108685	1	WANKHADE VANITA SA	450.40	0.00
0	001200940108693	1	BANDABUCHE DEVEND	1345.40	0.00
0	001200940108766	1	INGALE ARUN SAHA	519.40	0.00
0	001200940108774	1	GANORKAR HEMRAJ V	269.40	0.00
0	001200940108782	1	TIRMARE RAJENDRA	425.40	0.00
0	001200940108901	1	MOH. NAIM MOH,	840.40	0.00
0	001200940108910	1	GAYANAR VINOD AN	1.00	0.00
0	000400940108928	1	NAWLE SHILPA	3022.40	0.00
0	001200940108944	1	DAYAMA PRAVIN MO	6492.70	0.00
0	001200940108952	1	DEOKAR SANDHYA	1973.40	0.00
0	001200940108979	1	BAMBAL GAJANAN B	785.40	0.00

Recursive Page Total : 29859833.30 -11580.00

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 - 12-GADGE NAGAR					
0	001200940109037	1	MAHORE MADHUKAR U	517.40	0.00
0	001200940109061	1	RAUT KISHOR BAPU	163.24	0.00
0	001200940109088	1	WAKAODE MANOHAR	9048.40	0.00
0	001200940109100	1	DESHMUKH NARENDRA	523.79	0.00
0	001200940109126	1	PACHKAWDE SHIKRUSH	29772.40	0.00
0	001200940109169	1	TOPALE PRABHATAI	905.40	0.00
0	001200940109321	1	TASALIM REHANA N	179.40	0.00
0	001200940109339	1	GAWANDE RAJU AJA	3286.40	0.00
0	001200940109410	1	LOKHANDE TEJASVINI	843.40	0.00
0	001200940109428	1	TOPALE CHITRA AM	6225.90	0.00
0	001200940109444	1	UBHAD GULAB VITH	549.70	0.00
0	001200940109614	1	KALAMBE SNEHAL GAJ	3031.60	0.00
0	001200940109622	1	DAYMA PANKAJ MOH	4832.40	0.00
0	001200940109631	1	THAKRE NITIN S.	8.40	0.00
0	001200940109649	1	INDORIYA RAMNIVA	558.40	0.00
0	001200940109665	1	DESHMUKH RAJU NA	30.40	0.00
0	001200940109690	1	RAUT SAVATI RANG	1.00	0.00
0	001200940109827	1	BHOYAR PANDIT CH	467.40	0.00
0	001200940109908	1	MAHORE PURUSHOTTA	1157.00	0.00
0	001200940110035	1	SONONE GULAB RAN	45.40	0.00
0	001200940110043	1	THAKUR VITTHALSIN	1713.40	0.00
0	001200940110078	1	KALE MALA PUNDLI	897.10	0.00
0	001200940110108	1	MORE DHNYANESHWAR	546.40	0.00
0	001200940110116	1	FULADI NANDA ARA	14935.40	0.00
0	000200940110159	1	DHOK DEWENDRA MAH	1.00	0.00
0	001200940110191	1	GANGATRE KALPANA	1098.40	0.00
0	001200940110213	1	BANSOD SHITAL MA	2597.00	0.00
0	001200940110230	1	PUSADKAR RAMRAO	4305.40	0.00
0	001200940110345	1	DESHMUKH RANJANA	819.40	0.00
0	001200940110388	1	INGOLE RANJIT GO	1591.40	0.00
0	001200940110418	1	WANKHADE ANIL MO	538.80	0.00
0	001200940110434	1	DESHMUKH VAISHALI	775.40	0.00
0	001200940110442	1	BHOYAR CHANDRAKANT	1347.70	0.00
0	001200940110523	1	MAHALLE SHASHIKAN	1.00	0.00
0	001200940110531	1	CHANNE NITIN SHARA	408.40	0.00
0	001200940110566	1	KHANDARKAR JYOTINA	112.40	0.00
0	001200940110639	1	SHENDE MAYA SHIWC	5622.20	0.00
0	001200940110655	1	MESHRAM BABARAO G	1482.40	0.00

Recursive Page Total : 29960773.93   -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940110701	1	DIWAN RAVINDRA ANN	614.40	0.00
0	001200940110736	1	ADHAU VIDYA SHARAD	6024.60	0.00
0	001200940110752	1	SHARMA SARDARSING	126.40	0.00
0	001200940110761	1	INGOLE HARIHAR MAH	276.40	0.00
0	001200940110931	1	RAHATE VANDANA SUR	2736.40	0.00
0	001200940110949	1	TAYDE GIRDHARE SAK	548.40	0.00
0	001200940110973	1	MAHAGAN SAHADEV SI	1911.40	0.00
0	001200940110981	1	DEOGHARE VANDANA V	85078.20	0.00
0	001200940110990	1	SHINDE VANDANA RAM	1.00	0.00
0	001200940111040	1	HATWAR DILIP DHOND	528.40	0.00
0	001200940111155	1	DESHMUKH LILABAI	1.00	0.00
0	001200940111198	1	KHANDARE PUNDLIKR	438.40	0.00
0	001200940111210	1	RAFIK ULLAKHA RA	0.00	0.00
0	001200940111287	1	PETHE SAROJ SHIV	1561.40	0.00
0	001200940111295	1	VAIDYA SUMAN DEVID	1769.49	0.00
0	001200940111376	1	ABDUL SALAM ABDU	94.40	0.00
0	001200940111384	1	MESHRAM NIRMALA	784.40	0.00
0	001200940111414	1	KSHIRSAGAR CHANDR	1.00	0.00
0	001200940111422	1	MESHRAM RAJKUMAR	2091.40	0.00
0	001200940111511	1	RATHI JITENDRA S	624.40	0.00
0	001200940111562	1	BORKAR PUSHPA PR	26632.40	0.00
0	001200940111619	1	BIJAWE DNYANESHWA	231.40	0.00
0	001200940111627	1	PUND PANKAJA VITTH	950.40	0.00
0	001200940111643	1	UDAPUR CHAYA P.	2916.40	0.00
0	001200940111651	1	VARUDKAR SHOBHA AN	1093.40	0.00
0	001200940111678	1	GONDANE DHARMENDRA	1935.40	0.00
0	001200940111732	1	WANKHADE GHANSHYA	32.40	0.00
0	001200940111741	1	HALIMA BANU ABDU	963.40	0.00
0	001200940111759	1	POTFODE PUNDLIKRA	64584.40	0.00
0	001200940111775	1	ANJUM JAMAL SYED	996.40	0.00
0	001200940111783	1	KHAIRE H.P.	234.40	0.00
0	001200940111791	1	PANDAGADE LINATA	1739.80	0.00
0	001200940111813	1	DIBE PRABHAKAR DAY	71.40	0.00
0	001200940111830	1	TAYDE M.R.	82.40	0.00
0	001200940111864	1	KALMEGH SANDHYA	1796.40	0.00
0	001200940111881	1	KUKADE SHARD KRUS	1602.40	0.00
0	001200940111911	1	KALE SHAKUNTALA	1.00	0.00
0	001200940111937	1	KURHEKAR MANGALA S	896.40	0.00

Recursive Page Total : 30172745.62 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940111953	1	GULHANE VENUTAI	2189.40	0.00
0	001200940112062	1	NIRMAL CHAYA SUB	676.40	0.00
0	001200940112071	1	GAYAKWAD RAJESH	142.40	0.00
0	001200940112101	1	BADRUNNISA BEGAM	1.00	0.00
0	001200940112119	1	DESHPANDE MADHURI	2196.40	0.00
0	001200940112151	1	GHATE LATASHRI V	639.40	0.00
0	001200940112216	1	THAKARE UDAY MAN	408.40	0.00
0	001200940112313	1	UIKE KU SAUREKHA	1985.40	0.00
0	001200940112348	1	GOHATRE SHRIKRUSH	394.40	0.00
0	001200940112399	1	LAVATE DWARKA DOU	3840.40	0.00
0	001200940112402	1	SHIRPURKAR SUREND	1501.40	0.00
0	001200940112453	1	PANDE SHALINI JA	36944.08	0.00
0	001200940112500	1	RODE ARCHANA GUN	91.40	0.00
0	001200940112569	1	HIVASE SUNIL BAP	2089.40	0.00
0	001200940112577	1	GAHUKAR VARSHA NA	9618.40	0.00
0	001200940112691	1	KADILE NARENDRA	3659.40	0.00
0	001200940112712	1	MADAGHE NARENDRA	450.40	0.00
0	001200940112755	1	SOLANKE BHAURAO	647.40	0.00
0	001200940112895	1	PACHAKAWADE PRAMO	1.00	0.00
0	001200940112909	1	CHAPANIMOHAN DAYA	532.40	0.00
0	001200940112917	1	DHANDAR MUKUND B	0.00	0.00
0	001200940112925	1	JAMNIK SUDHAKAR	1758.40	0.00
0	001200940113018	1	RAUT SUNIL PRALH	703.40	0.00
0	001200940113026	1	INGOLE SHAMKANT	24.20	0.00
0	001200940113069	1	RAUT SHARAD MANIK	829.40	0.00
0	001200940113077	1	GOHATRE PRAFUL HIM	8634.70	0.00
0	001200940113123	1	BELURKAR NIREN A	638.40	0.00
0	001200940113166	1	DIWAN CHAYA BHAU	91.40	0.00
0	001200940113182	1	GADE CHAYA KAMLA	475.86	0.00
0	001200940113191	1	GONDCHOR PANDURAN	75.40	0.00
0	001200940113204	1	JAWARKAR RAHUL D	676.40	0.00
0	001200940113255	1	SHENDE PURUSHOTTA	10412.40	0.00
0	001200940113263	1	WAGH JANADHAN BH	1.00	0.00
0	001200940113271	1	MALASANE PREMDAS	38.40	0.00
0	001200940113336	1	JAMBHOLE KISHOR	3463.40	0.00
0	001200940113344	1	BADNAKHE NITIN M	733.40	0.00
0	001200940113409	1	KHULE ASHISHKUMAR	594.40	0.00
0	001200940113417	1	BABARE SATISH SH	1.00	0.00

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                                Recursive Page Total : 30269906.06        -11580.00
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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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940113433	1	WAVARE PRALHAD J	79.40	0.00
0	001200940113492	1	LABADE CHATRAPATI	1017.40	0.00
0	001200940113514	1	GAWANDE DEVIODAS	1098.40	0.00
0	001200940113549	1	BHOJANE NAGORAO	1026.40	0.00
0	001200940113581	1	NIKAHAT.MEHAJABEEN	450.40	0.00
0	001200940113727	1	PATHRE SURENDRA D	11140.00	0.00
0	001200940113751	1	JAWARE PANKAJ MADH	162.40	0.00
0	001200940113778	1	YEWALE DNYANDEEP Y	2143.40	0.00
0	001200940113786	1	AWARE PRENITA RAMR	1478.40	0.00
0	001200940113859	1	BHOJANE ASHOAK SHA	1.00	0.00
0	001200940113883	1	LENDE KAMAL VINAKR	785.40	0.00
0	001200940113905	1	JAWANJJAL NANDKIS	6307.00	0.00
0	001200940113921	1	ASHWIN BORADE	26.40	0.00
0	001200940113964	1	RANE CHANDRAKANT B	81.40	0.00
0	001200940114065	1	DESHMUKH GOVINDRAO	2282.40	0.00
0	001200940114111	1	KHARODE SATISH S	622.40	0.00
0	001200940114162	1	KATOLKAR RAJKUMAR	527.81	0.00
0	001200940114219	1	PATIL VAISHALI N	7663.40	0.00
0	001200940114227	1	BARDE SHRIKANT N	126.40	0.00
0	001200940114456	1	GAJBHIYE RAMCHAN	416.40	0.00
0	001200940114464	1	KHAKASE SHALINI M	24914.70	0.00
0	001200940114553	1	THAKARE SNAGITA	12.90	0.00
0	001200940114618	1	BAGADE KUNDA MAH	1149.40	0.00
0	001200940114669	1	PAKADE MAHADEO S	6038.40	0.00
0	001200940114685	1	JAWALE ARCHANA SIT	976.80	0.00
0	001200940114715	1	GIRI SURESH SHANK	1656.20	0.00
0	001200940114723	1	SONAR KUSUM ASHO	1153.40	0.00
0	001200940114731	1	MOTHARKAR BALASAH	387.40	0.00
0	001200940114804	1	REWASKAR ASHOK N	1708.40	0.00
0	001200940114847	1	PINJARKAR VINOD T	642.40	0.00
0	001200940114855	1	ABDUL; SATTAR AB	1.00	0.00
0	001200940114863	1	CHAKULE JYOTI V.	2451.40	0.00
0	001200940115037	1	JULFIKAR AHAMAD	853.40	0.00
0	001200940115070	1	RAHATE SURESH SH	1621.40	0.00
0	001200940115151	1	VARMA VINAY RAGH	326.70	0.00
0	001200940115193	1	MANEKAR MORESHWAR	5594.40	0.00
0	001200940115231	1	SYED MAJAZ SYED	1692.40	0.00
0	001200940115240	1	GABHANE SIMA GHA	2197.40	0.00

Recursive Page Total : 30360720.37 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940115266	1	JAGTAP JYOTI SHI	2112.40	0.00
0	001200940115321	1	MANVARE AVADHUT Y	2550.40	0.00
0	001200940115347	1	WANDHE JAYA GAJAN	65530.70	0.00
0	001200940115398	1	LIKHITKAR URMILA	791.90	0.00
0	001200940115509	1	RAMTEKE NANDA MA	2158.40	0.00
0	001200940115606	1	CHINCHMALATPURE J	1.00	0.00
0	001200940115614	1	N. A. SHAKIL	1230.40	0.00
0	001200940115622	1	BAVANE SHANKAR G	494.40	0.00
0	001200940115665	1	KHEDKAR PRAKASH	1099.40	0.00
0	001200940115690	1	THAKARE DURGA AR	3005.40	0.00
0	001200940115738	1	TARJULE RAJKUMAR	699.40	0.00
0	001200940115789	1	SABALE VINAYAK S	18.90	0.00
0	001200940115801	1	SHABANA TARNNUM	626.40	0.00
0	001200940115878	1	AUGHAD YAMUTAI A	894.40	0.00
0	001200940115916	1	WAVAGE SHBHASH B	1.00	0.00
0	001200940115924	1	WANKADE SANJAY MA	2470.40	0.00
0	001200940116009	1	KUMARE SHANTABAI	130.40	0.00
0	001200940116017	1	ROSHAN ARA BANO	113.40	0.00
0	001200940116106	1	GATFANE NARENDRA	581.40	0.00
0	001200940116165	1	KALE WASUDEV MAN	1213.40	0.00
0	001200940116203	1	MAHORE SUDARSHAN	3099.55	0.00
0	001200940116211	1	PAWAR KRUSHNKALA	499.40	0.00
0	001200940116220	1	ABDUL RAHAMAN SH	182.30	0.00
0	001200940116246	1	MOH KUDDUS JIYA	984.40	0.00
0	001200940116254	1	GULHANE MEERA SHR	668.80	0.00
0	001200940116262	1	MOH. ASHRAT MD.	2397.40	0.00
0	001200940116297	1	KITE GAJANAN GANE	399.40	0.00
0	001200940116319	1	MUTTALIB AHEMAD	17533.40	0.00
0	001200940116394	1	BOS SUBIRKUMAR R	536.40	0.00
0	001200940116408	1	MUSHTAK A.SHEK MO.	1847.40	0.00
0	001200940116441	1	GOHIYA KIRPARAM	275.40	0.00
0	001200940116467	1	GONDANE EKNATH M	974.40	0.00
0	001200940116475	1	RUSHIYA JEEVAN	73.40	0.00
0	001200940116491	1	MOHOD ASHA R	886.40	0.00
0	001200940116513	1	SHEREKAR RAMESH	1564.40	0.00
0	001200940116572	1	PADGHAN KAMAL SAN	3980.00	0.00
0	001200940116637	1	MUTKARE GOVIND M	26.40	0.00
0	001200940116688	1	DESHMUKH SHOBHA	1728.40	0.00

Recursive Page Total : 30484101.12   -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940116700	1	ANASANE P. M.	81.40	0.00
0	001200940116718	1	BADE BHARTI SHAN	1163.40	0.00
0	001200940116858	1	SHEJE BHASKAR PU	669.40	0.00
0	001200940116882	1	WAQUAR AHMAD KUDDU	855.70	0.00
0	001200940116939	1	GUDHADE VINOD NA	1314.40	0.00
0	001200940116971	1	CHOUDHARI VIJAY V	10285.40	0.00
0	001200940119628	1	GAYAKWAD RAMESH A.	67.40	0.00
0	001200940123455	1	Mohammad Mushtaque	7876.40	0.00
0	001200940125849	1	WARGHAT PRAMOD P	272.40	0.00
0	001200940125873	1	RAUT ANIL AJABRA	472.40	0.00
0	001200940126012	1	SHAHAKAR MALTI BH	192.53	0.00
0	001200940126021	1	THAKARE BABURAO	336.70	0.00
0	001200940127078	1	AJJAJ AHEMAD NUR M	405.00	0.00
0	001200940127086	1	THAKARE USHA RAMKR	304.40	0.00
0	001200940127141	1	DESHMUKH RAMESH VA	2885.40	0.00
0	001200940127175	1	BELORKAR PRAMOD SH	812.40	0.00
0	001200940127183	1	KANDALKAR SHAKUNT	2689.40	0.00
0	001200940127205	1	THAKUR MIRABAI SUR	588.40	0.00
0	001200940127213	1	WANKAHDE DHARMA VI	1566.40	0.00
0	001200940127230	1	FULADI ARVIND MAHA	170128.68	0.00
0	001200940127272	1	BUNDELE CHETAN R	177.40	0.00
0	001200940127281	1	SHABANA YASMINABD	2111.40	0.00
0	001200940127299	1	VINCURKAR ARACHAN	40950.40	0.00
0	001200940127361	1	KUCHE SADHANA DATT	3.90	0.00
0	001200940127396	1	GAWANDE NIRMALA B.	7106.40	0.00
0	001200940127426	1	WAGHPAGGAN MEHENDR	1035.40	0.00
0	001200940127817	1	MAHAGEN A.B.	2827.40	0.00
0	001200940128287	1	MAGADE P.K.	368.40	0.00
0	001200940128309	1	PAWAR SULOCHAN	66.40	0.00
0	001200940128341	1	H.M. SCHOOL (LOKWA	471.40	0.00
0	001200940128350	1	NAVJEEVAN BAHUUDDY	735.40	0.00
0	001200940128368	1	RAJURKARRAO RAJEND	1.00	0.00
0	001200940128406	1	SAMPADAK ANANDAI	652.40	0.00
0	001200940128422	1	SWAMI SAMRTHA WELF	2101.40	0.00
0	001200940128473	1	MAHARASHTRA PRATHA	432.40	0.00
0	001200940130214	1	BEDHE SUBHASH ATMA	179.40	0.00
0	001200940130222	1	EKHE PRAVEEN ANAND	1008.40	0.00
0	001200940130249	1	BADGUJAR CHANDANA	474.40	0.00

Recursive Page Total : 30747772.03 -11580.00

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 - 12-GADGE NAGAR

0	001200940130281	1	RAO ANANDKUMAR SHR	1568.40	0.00
0	001200940130303	1	KOLAMKAR RAMCHAND	38680.40	0.00
0	001200940130419	1	H.M GADGE NAGAR	1055.40	0.00
0	001200940130443	1	TEMBHARE SUSHAMA	508.40	0.00
0	001200940130486	1	MUZAHID ALI SHAUKA	218.40	0.00
0	001200940130516	1	CHINCHE HARIDAS RA	1265.40	0.00
0	001200940130524	1	BHADKE DEEPAK MITH	262.40	0.00
0	001200940130541	1	BHUTE PRENITA	4122.40	0.00
0	001200940130559	1	SHINDE USHA SUDHAK	161.40	0.00
0	001200940130761	1	PANBHANDAR MADHUKA	0.00	0.00
0	001200940130800	1	SOLUE ANUP	19.40	0.00
0	001200940131164	1	ARMAL SUDHAKAR A	535.40	0.00
0	001200940131172	1	H. M. SCHOOL PI	1170.40	0.00
0	001200940131181	1	GULHANE PRAKASH	152.40	0.00
0	001200940132837	1	THAKARE KU MANISHA	805.40	0.00
0	001300940133248	1	GOHATRE CHANDRAKAL	1795.40	0.00
0	001300940134201	1	BADASHE SHANKAR VI	1509.40	0.00
0	001200940135011	1	LIKAR JAYSHRI SE	819.40	0.00
0	000500940136166	1	RAFAT NAHID AYAZMH	583.30	0.00
0	000900940143693	1	MOHKAR SOU. MEGHA	681.90	0.00
0	001200940144045	1	DESHMUKH PRAMILA	1460.47	0.00
0	001200940145521	1	FATING KALPANA H	402.60	0.00
0	001200940146871	1	GAWANDE ARUN EKA	4.00	0.00
0	001200940148814	1	DESHMUKH ASHISH HI	790.40	0.00
0	001200940148822	1	DESHMUKH AMOL HIMM	1.00	0.00
0	001200940149411	1	HAMBARDE BEBITAI P	1504.40	0.00
0	001200940149438	1	S,NOORJAHAN B,SHEI	2017.70	0.00
0	001200940149811	1	DESHMUKH. HIMMATRA	249.40	0.00
0	001200940149829	1	MEHARE . SAVITA	1780.40	0.00
0	001200940150037	1	HIRULKAR RAMKRUSH	1.00	0.00
0	001200940151041	1	KALHANE VASANT VI	974.40	0.00
0	001200940151220	1	DESHMUKH ATUL HIM	510.40	0.00
0	001200940151629	1	MAHALLE ASHOK GO	438.40	0.00
0	001200940152412	1	KHULSAM SUNANDA VI	812.40	0.00
0	001200940153222	1	WARGHAT LALITA JA	1592.40	0.00
0	001200940155233	1	DHOKNE BALKUSHAN	1793.40	0.00
0	001200940155641	1	BEHARE MAHADEORAO	880.40	0.00
0	001200940156221	1	GUDADHE VIDHYASHA	2690.40	0.00

Recursive Page Total : 30821590.60 -11580.00

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		

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940156825	1	GHONGADE PRABHAKA	739.70	0.00
0	001200940158640	1	TAYADE NAMDEO ANAN	89.40	0.00
0	001200940158674	1	WANKHADE MANGLA	1352.40	0.00
0	001200940159018	1	CHAPKE UMESH PRA	266.40	0.00
0	001200940159239	1	DHOTE SUBHASH SU	221.40	0.00
0	001200940160415	1	WANKHADE RAVINDRA	11369.70	0.00
0	000400940160873	1	DIWAN VIJAY VASUDE	843.40	0.00
0	001200940161446	1	MUNDHE KASHIRAM	3.00	0.00
0	001200940162027	1	MESHRAM NARAYAN	1637.40	0.00
0	001200940163210	1	NIKAM SAU CHHAYA	1238.40	0.00
0	001200940164828	1	THE AMT Z P S S BA	1.00	0.00
0	000100940165212	1	PALEKAR PRAMOD E.	1520.40	0.00
0	001200940168017	1	DESHMUKH LATA RA	1.00	0.00
0	001200940170445	1	CHANDURE DNYANESHW	2720.40	0.00
0	000500940171727	1	SAIMA SHEEBA MEER	428.40	0.00
0	001200940173223	1	DESHMUKH MILIND	1.00	0.00
0	001200940173819	1	TAYDE RAVINDRA W	2175.40	0.00
0	001200940176222	1	WAKODE RAVINDRA	1.00	0.00
0	001200940176613	1	INGOLE ANAND AMBAD	75.40	0.00
0	001200940177059	1	WAGH DIWAKAR SHR	1968.70	0.00
0	001200940180211	1	AJAMIRE LILADHAR	650.40	0.00
0	001200940180238	1	RONGHE JAYASHRI	2734.40	0.00
0	001200940181226	1	GAYAKWAD YASHWANT	475.65	0.00
0	001200940181412	1	KHEDKAR MAHESH M	1.00	0.00
0	001200940182036	1	BHAGVAT RADHAKISAN	165.40	0.00
0	001200940182419	1	TOPALE SACHIN SURE	796.40	0.00
0	001200940182621	1	BONDE ARUNA SHRIR	174.40	0.00
0	001200940183067	1	PATHRE SAU.PRABHA	455.40	0.00
0	001200940183211	1	MOHOD ARVIND PUNDL	2823.40	0.00
0	001200940183415	1	KAPSE SHESHRAO RAG	4.40	0.00
0	001200940184241	1	KSHIRSAGAR RUPALI	173.40	0.00
0	001200940184250	1	INGALE LAHANU SHRA	5957.40	0.00
0	001200940184268	1	DAHAKE UMESH KISA	964.40	0.00
0	001200940184411	1	KHAJBAGE ANIL GOVI	1.00	0.00
0	001200940186074	1	BHUYAR SANDIP SURE	441.40	0.00
0	001200940188212	1	THAKARE VANDANA AS	462.40	0.00
0	001200940191248	1	SHANAZ BEGAM SY	1003.70	0.00
0	001200940195227	1	BARHATE PRITI P	1072.40	0.00

Recursive Page Total : 30866601.45   -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940197025	1	INGALE BHAGVAN G	677.40	0.00
0	001200940198242	1	DHURVE SUKMANI SH	626.40	0.00
0	001200940198641	1	DESHMUKH LOBHAVATI	1253.40	0.00
0	001200940201413	1	TANTRPALE.MANORAMA	1169.40	0.00
0	001200940204820	1	THAKUR ROSHAN NA	1162.30	0.00
0	001200940206024	1	KHAWLE SHALINI SH	147.40	0.00
0	001200940207217	1	INGALE.ASHOK .KRIS	1.50	0.00
0	001200940207241	1	KHARAD PADMA MDUKA	3498.40	0.00
0	001200940208213	1	MULE RATNAKAR .UD	413.50	0.00
0	001200940209236	1	SHAFEEQUE AHMAD	27239.30	0.00
0	001200940209821	1	KAMBLE CHANDRAMAN	230.40	0.00
0	001200940210013	1	MO .EKARAMULA ANS	1114.40	0.00
0	001200940211419	1	CHOPADE ASHOKRAO	1243.40	0.00
0	001200940212423	1	DIWAN RAHUL RAMBHA	60.40	0.00
0	001200940212431	1	DIWAN MANGESH BABA	251.40	0.00
0	001200940217611	1	SAIRISE BAHINABAI	509.40	0.00
0	001200940217620	1	BURGHATE KANHOPATR	498.40	0.00
0	001200940218871	1	RAUF KHAN JABBAR K	211.40	0.00
0	001200940219410	1	NIMBORKAR NITIN M.	1.00	0.00
0	001200940221848	1	KANER ANIL SHRIRAM	1.00	0.00
0	001200940221856	1	CHAPKE SUNIL SHR	410.40	0.00
0	001200940222836	1	CHAUHAN PANDURANG	400.40	0.00
0	001200940223018	1	RAUT KALAWATI RA	687.40	0.00
0	001200940224227	1	VAIDYA AVINASHA SU	1.00	0.00
0	001200940226211	1	THAKUR RAJENDRA	475.40	0.00
0	001200940227030	1	WANKHADE AGAMBABU	823.40	0.00
0	001200940230421	1	JOSHI PRASHANT SA	436.40	0.00
0	001200940231215	1	WANKHADE VISHWAJIT	368.40	0.00
0	001200940233838	1	KOKATE PRABHA SH	16584.40	0.00
0	001200940235016	1	BHERDE YAMUNA GA	507.40	0.00
0	001200940235024	1	ATRAM JYOTI KESH	385.40	0.00
0	001200940235211	1	MEHARE NANDA WAS	453.30	0.00
0	001200940236021	1	PUND RAMESH AM	1.00	0.00
0	000600940237213	1	JAWNJAL ANIL DAMOD	1204.40	0.00
0	001200940237841	1	NAIM AHMAD KHAN SA	6896.50	0.00
0	001200940237850	1	SHAISTA PARVEEN AB	670.40	0.00
0	001200940238031	1	JAWARKAR ANIL NAR	556.40	0.00
0	001200940238830	1	SHIKH SHAHEDA BA	498.90	0.00

Recursive Page Total : 30938272.55 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940239615	1	KHOKALE JAYASHRITA	450.40	0.00
0	001200940240214	1	HARIM AKHATAR MO.J	231.40	0.00
0	001200940241415	1	VARHADE PRADIP B	1021.40	0.00
0	001200940242641	1	KAKAD RAMESH GOP	702.00	0.00
0	001200940243248	1	RAUT MANISHA BAPUR	43.40	0.00
0	001200940244414	1	SY BUSHRA TABAS, I	427.40	0.00
0	001200940245054	1	NASEEM AKHTER	1.00	0.00
0	001200940245071	1	KAWARE SANJAY DA	1.00	0.00
0	001200940245445	1	WANKHADE KAILASH T	1.00	0.00
0	001200940245615	1	DHOTE SHATISH ARJU	399.40	0.00
0	001200940247022	1	DHAMADIKSHA SUWAR	427.40	0.00
0	001200940247618	1	DESHMUKH PANKAJ AR	479.40	0.00
0	001200940248223	1	KADAM MUKESH DHAN	67.40	0.00
0	001200940248819	1	CHANDAK NAVNEET R	1.00	0.00
0	001200940249211	1	GUJRE KIRAN BABULA	1.00	0.00
0	001200940249416	1	SAHEBKHAN NAJIRKH	548.20	0.00
0	001200940250031	1	KHAIRKAR PRADIP SH	233672.40	0.00
0	001200940250066	1	POKALE SURESH CHAM	26.40	0.00
0	001200940250074	1	MAHAJAN SURESH JAY	255.40	0.00
0	001200940250210	1	GULHANE SURESH PAN	475.40	0.00
0	001200940250228	1	YADAV RAJU VIJAY	75.40	0.00
0	001200940250457	1	SHINDE PRAKASH KIS	1.00	0.00
0	001200940250627	1	GULHANE KISHORE RA	1265.40	0.00
0	001200940251020	1	JAYALE RAJENDRA RA	488.40	0.00
0	001200940251046	1	ARDAK DEVEHDRA GAN	2022.40	0.00
0	001200940251259	1	BIJAWE SHYAM PRABH	1263.40	0.00
0	001200940251267	1	KOTHAR AMAR MANOHA	3571.40	0.00
0	001200940254631	1	KHATALE MANOHER G	1539.40	0.00
0	001200940254649	1	KALAMAKAR JYOTI	635.40	0.00
0	001200940254835	1	BISEN BABITA MAH	3359.40	0.00
0	001200940254851	1	KATKAR ASHOK .KAW	183.40	0.00
0	001200940255840	1	KALE SUDHAKAR GAN	1.00	0.00
0	001200940257419	1	KUMBHEKAR BABANRA	8498.40	0.00
0	000600940258431	1	KIRAKTE PURUSHOTTA	1053.70	0.00
0	001200940258831	1	KADAM GAJANAN BHA	89.40	0.00
0	001200940261629	1	VINCHURKAR SUNITA	16525.90	0.00
0	001200940262421	1	AMBULKAR PALLAVI	411.40	0.00
0	001200940262439	1	DHAVLI GOPAL SHRIK	663.30	0.00

Recursive Page Total : 31219153.05   -11580.00

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 - 12-GADGE NAGAR

0	001200940263613	1	BAWANKAR MADUSUD	1507.40	0.00
0	001200940264440	1	KADU BHAGYASHRI	982.40	0.00
0	001200940264466	1	CHOPDE ANITA SUD	5317.40	0.00
0	001200940266213	1	LUNGE ALKA ONKARRA	11200.00	0.00
0	001200940266418	1	TAYDE BHARAT BANCI	384.40	0.00
0	001200940266612	1	WASANIK VANITA SH	143.40	0.00
0	001200940266825	1	WANJARE SANJAY N	438.40	0.00
0	001200940267228	1	SONAR MOTIRAM NAGO	417.40	0.00
0	001200940268011	1	BHANGE JAGDISH BAB	1043.40	0.00
0	001200940269018	1	SONOLKAR SANDIP N	4780.30	0.00
0	001200940269212	1	TOTEWAR SUDESH PA	376.70	0.00
0	001200940269425	1	MAHANUBHAV YOGIRAJ	3023.40	0.00
0	001200940270822	1	KOTHALE VIJAY PRAL	3.50	0.00
0	001200940272817	1	BHASME RAJENDRE M	1.00	0.00
0	001200940273821	1	KALE PUROSHOTTEM	142.40	0.00
0	001200940274232	1	SOMWANSHI NITA P	5836.40	0.00
0	001200940274429	1	AFJANA PARVEEN KHA	1002.40	0.00
0	001200940277011	1	BHAGWAT NIRNJANRA	547.40	0.00
0	001200940277410	1	SHIKSHAK PALAK SA	659.40	0.00
0	001200940277631	1	DESHMUKH MADURI	261.40	0.00
0	001200940277819	1	DESHMUKH GAJANAN N	1067.70	0.00
0	001200940278033	1	CHARJAN PRITAM M	446.40	0.00
0	001200940278611	1	INGALKAR SURESH NA	647.40	0.00
0	001200940279021	1	RAIBOLE KUMUD DEN	9045.40	0.00
0	001200940279218	1	DAROLI RAJU VITTH	2485.40	0.00
0	001200940280038	1	MEHRE GAJANAN RA	618.40	0.00
0	001200940282227	1	GADGE BABARAO AM	333.40	0.00
0	001200940282235	1	UGHADE KAVITA DE	3277.40	0.00
0	001200940282243	1	DESHMUKH SANJAY RA	1.00	0.00
0	001200940282413	1	PHIRKE SUBHASH SO	455.40	0.00
0	001200940282618	1	GURJER MAMTA NAR	926.30	0.00
0	001200940283011	1	MAHADEO NATTHUJI	2.40	0.00
0	001200940283215	1	NAIK RAJESH DNYAN	768.86	0.00
0	001200940284416	1	ADE SANJAY UTTAM	415.40	0.00
0	000100940284432	1	DEO MEGHA ASHOK	5767.40	0.00
0	001200940285617	1	WAGHMARE KANCHAN L	37.40	0.00
0	001200940285641	1	TATHOD DIGAMBAR D	692.40	0.00
0	001200940287211	1	MAHURKAR DNYANESH	1.00	0.00

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                                Recursive Page Total : 31284210.61        -11580.00
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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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Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 12-GADGE NAGAR

0	001200940287415	1	NAGARGOJE JAYSHRE	781.70	0.00
0	001200940288233	1	MO.ARIF MO.SABIR	1.00	0.00
0	001200940288411	1	AKIL AHMED MO.AY	1671.40	0.00
0	001200940290017	1	BHOPALE SHITAL M	513.40	0.00
0	001200940290033	1	SHAIKH SEEMA SAHER	479.86	0.00
0	001200940290211	1	GOLE APRNA PANJA	697.40	0.00
0	001200940291218	1	KSHIRSAGAR NILIMA	3585.40	0.00
0	001200940292613	1	YADAO MADAN NARAYA	2297.00	0.00
0	001200940294624	1	KIRNAKE JOTI GOPAL	1.00	0.00
0	001200940296848	1	RAJURKAR SURESH BH	462.40	0.00
0	001200940296856	1	BURGHATE SHALINI J	75.40	0.00
0	001200940297411	1	KAMBE NARENDRA	1.00	0.00
0	001200940301418	1	SONAVANE PADAMA S.	417.40	0.00
0	001200940301841	1	DOD CHANDA AJABRAO	417.40	0.00
0	001200940301876	1	PAWAR SHRAWAN HARI	1.00	0.00
0	001200940301949	1	GOSAVI VINOD RATAN	417.40	0.00
0	001200940304221	1	JADHAV JANRAO DE	439.40	0.00
0	001200940304433	1	MESHRAM BHAURAO H	81.40	0.00
0	001200940305014	1	KOHLE CHANDRASHEK	2143.40	0.00
0	001200940305219	1	THAKRE PRAMILA	1881.40	0.00
0	001200940305278	1	SYED RAJIK SYED GA	378.50	0.00
0	001200940306614	1	SHAKIL AHEMAD SK	369.40	0.00
0	001200940306819	1	KENDRA PRAMUKH KEN	1326.40	0.00
0	001200940309036	1	WANKHADE SUBHASH V	1.00	0.00
0	001200940310417	1	NIKOSE PRANALI CHA	420.40	0.00
0	001200940310611	1	KALBANDE BABARAO	1621.40	0.00
0	001200940311243	1	NARODE SHOBHA CHIN	1052.40	0.00
0	001200940311464	1	SAID HUSEN SAID AS	513.40	0.00
0	001200940311812	1	YEOLE PRAKASH YADU	452.40	0.00
0	001200940312045	1	HAMIDULLA KHAN SHA	727.60	0.00
0	001200940313220	1	MAHATKER DILIP RAM	633.40	0.00
0	001200940315222	1	INGOLE SANJAY SHA	674.40	0.00
0	001200940315427	1	KANBALE NARAYAN LA	243.40	0.00
0	001200940317012	1	MARDANE PRAKASHAJ	3757.40	0.00
0	001200940317411	1	GULHANE RAJU PUN	544.40	0.00
0	001200940317811	1	JADHAV DILIP BALDE	620.40	0.00
0	001200940318817	1	RIYAZ AHMAD NOOR M	475.40	0.00
0	000600940319651	1	KURHEKAR NITIN PUN	662.00	0.00

Recursive Page Total : 31315050.07 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940321214	1	SYED SIDDHIKI SYED	641.40	0.00
0	001200940321419	1	KHEDAKAR ARUN KE	2057.40	0.00
0	001200940321826	1	DESHMUKH RUPESH RA	971.40	0.00
0	001200940322415	1	ADHAU MAHANANDA	34889.40	0.00
0	001200940324035	1	ABDUL RAUF SK.MAHE	3901.40	0.00
0	001200940324612	1	KAPKAR KU.RENUKA D	5883.40	0.00
0	001200940325414	1	SABALE MANOJ RAMB	540.40	0.00
0	001200940325422	1	SABALE SANJAY RAMB	547.40	0.00
0	001200940326011	1	GULHANE SANJAY N	340.40	0.00
0	001200940326232	1	PODHADE DR,SURESH	75.40	0.00
0	001200940326259	1	INGALE SANDEEP MAN	6073.15	0.00
0	001200940327212	1	SK.LATIF.SK.KADAR	1.00	0.00
0	001200940327662	1	SOLANKE.SHESHRAO L	439.00	0.00
0	001200940327671	1	WASATKAR .JANKIRAM	2754.40	0.00
0	001200940328626	1	INGLE MILIND VINA	3001.40	0.00
0	001200940332411	1	TELANG PRALHAD NA	3199.40	0.00
0	001200940334219	1	MAHALLE RAKESH MOH	1.00	0.00
0	001200940338613	1	SHAZIYA SAMIN .AKI	1.00	0.00
0	001200940339415	1	SOLANKE CHARNDAS G	4083.00	0.00
0	001200940339628	1	DHAWANE MILIND NIL	941.40	0.00
0	001200940343447	1	NIKOSE MONALI CHAR	572.40	0.00
0	001200940343811	1	KAVANE .SUNITA P	416.40	0.00
0	001200940343901	1	CHUNGADE .DURGA .N	496.70	0.00
0	001200940344656	1	FARIDSHAH BABASHAH	927.70	0.00
0	001200940345016	1	GULHANE SITA RAMD	36284.80	0.00
0	001200940345415	1	BINDWAL SHANTA DEV	378.40	0.00
0	001200940346420	1	ABDUL HADI ABDUL H	503.40	0.00
0	001200940346641	1	RANGE PRAMOD RAMRA	23158.40	0.00
0	001200940350664	1	Z.P. SCHOOL TEMBHA	91.40	0.00
0	001200940352632	1	RUKHSANA BANO SHAI	1781.70	0.00
0	001200940352853	1	KHATALE VIJAY MA	673.40	0.00
0	001200940354228	1	GITE.ATUL .BABANRA	439.40	0.00
0	001200940356441	1	GAWANDE JAYA SANJA	420.40	0.00
0	001200940360465	1	PATHARE VISHALI .D	592.70	0.00
0	001200940361615	1	KANDALKAR BAINABAI	108.40	0.00
0	001200940361828	1	KHANDARE ASHA .AMB	132.40	0.00
0	001200940362026	1	BHOMBE NANDKISHOR	427.30	0.00
0	001200940363618	1	AWAGHAD MAHESH VA	5456.80	0.00

Recursive Page Total : 31458254.92 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940366617	1	WANKHADE WAMAN	1090.40	0.00
0	001200940368814	1	SK AHAMAD MO. IBR	109.40	0.00
0	001200940370622	1	BADRE SHRINIWAS NA	1389.40	0.00
0	001200940370819	1	WASANAKAR HARSHA	1.00	0.00
0	001200940371238	1	SALUJA PARAMJIT .S	497.80	0.00
0	001200940373826	1	KULKARNI .NISHIKAN	308.40	0.00
0	001200940373834	1	MUNJEWR JAYAN JAG	508.40	0.00
0	001200940377821	1	KAWALKAR MANIKRAO	429.70	0.00
0	001200940378615	1	YADAV .HARILAL..RA	1.00	0.00
0	001200940380644	1	DESHMUKH MALA BHA	500.40	0.00
0	001200940382418	1	WANKHADE VRUSHALI	7394.70	0.00
0	001200940382426	1	TOPALE AKHILESH MA	428.40	0.00
0	001200940382434	1	PACHAPOHAR .PRATI	108.40	0.00
0	001200940385212	1	PANCHWATE SONAL	162.40	0.00
0	001200940387011	1	KHAWALE SHALINI SH	1163.40	0.00
0	001200940387428	1	SOLANKE ARCANA NAR	532.40	0.00
0	001200940387819	1	INGALE ARUN NANA	1313.40	0.00
0	001200940388815	1	UMAP RAJENDRA SHAN	3335.30	0.00
0	001200940389439	1	WARHADE SONALI SUR	487.40	0.00
0	001200940390241	1	DANAPURKAR NIKHIL	1207.40	0.00
0	001200940391212	1	DHAWALE DYNADEO NA	557.40	0.00
0	001200940391611	1	RAUT SHARDA RAMESH	1282.40	0.00
0	001200940392227	1	SYED SABIHUDDIN S/	505.40	0.00
0	001200940393215	1	MOHARKAR YOGESH SA	182.40	0.00
0	001200940394254	1	MESHRAM PREMANAND	3360.40	0.00
0	001200940397016	1	KADU PREMA ANIL	5976.40	0.00
0	001200940398446	1	WAT VIMAL GANAPATR	2406.40	0.00
0	001200940398624	1	JAWED IQBAL A. MUT	739.40	0.00
0	001200940398811	1	Z.P. SCHOOL DONAD(	778.40	0.00
0	001200940399817	1	UIKE SHANKARLAL HI	102.40	0.00
0	001200940400025	1	NARKARE GANESH MA	777.40	0.00
0	001200940401048	1	BHANDARGE MANOJ PR	87.40	0.00
0	001200940402435	1	RAJIYA SULTANA JAW	683.40	0.00
0	001200940402826	1	BHALERAO DEVENDRA	546.00	0.00
0	001200940403440	1	KADAM PRAKASH GANP	1930.40	0.00
0	001200940403831	1	KHEKALE ASHOK VIT	359.50	0.00
0	001200940405451	1	MUNDANE RAMDAS RAM	665.40	0.00
0	001200940406015	1	SHETE SHARD ANNASA	462.40	0.00

Recursive Page Total : 31500626.92 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940408026	1	KADAM MANGESH BA	15.40	0.00
0	001200940408221	1	INGALE VAISHALI RA	624.40	0.00
0	001200940411019	1	BHURE MADHUKARRAO	797.80	0.00
0	001200940411817	1	BOKDE RAMBHAU SHA	4044.40	0.00
0	001200940414247	1	AGHAM RAMDAS YADAO	44.40	0.00
0	001200940415421	1	GAYAKWAD SHEKHAR M	1194.40	0.00
0	001200940415626	1	WANKHADE SUNIL BAP	1.00	0.00
0	001200940415651	1	FULADI MANORAMA TR	2145.80	0.00
0	001200940415812	1	SOLANKE CHANCHAL V	407.40	0.00
0	001200940416053	1	RAMTEKE PRADNYA U	424.40	0.00
0	001200940416614	1	SAKHARIKAR SURESH	125.40	0.00
0	001200940417416	1	BHAKTE NIRAJ JAGAD	1762.00	0.00
0	001200940418021	1	ANWAR SARFARAJ QUA	1641.40	0.00
0	001200940418226	1	KHARBADE SMITA SAT	5944.70	0.00
0	001200940419010	1	DESHMUKH SWATI BHI	760.40	0.00
0	001200940430030	1	KADU SATISH MANOHA	2087.40	0.00
0	001200940431257	1	DESHMUKH JITENDRA	15.90	0.00
0	001200940431419	1	DESHMUKH REKHA CHA	238.40	0.00
0	001200940432229	1	SAWAI PURUSHOTAM B	1229.40	0.00
0	001200940434418	1	BOBDE RUPALI PRA	413.40	0.00
0	001200940437042	1	KOKATE RAMESH JANR	462.40	0.00
0	001200940440434	1	AMBHURE BHAVRAO T	1194.40	0.00
0	001200940446238	1	SHEK TAMJIT SHEK	438.40	0.00
0	001200940447811	1	DHOMNE SANJAY PRAL	402.40	0.00
0	001200940448435	1	UMAP KHUSHAL CHADR	415.40	0.00
0	001200940449814	1	KALMEGH GANESH SUR	1512.40	0.00
0	001200940450219	1	SAGAR NANDKISHOR R	400.40	0.00
0	001200940450430	1	SATRE PRAMILA JANR	722.40	0.00
0	001200940451436	1	GAWANDE AVINASH MA	1556.30	0.00
0	001200940452432	1	PAWAR PUJA PRAVIN	1671.40	0.00
0	001200940453463	1	CHOUHAN JAYA PARSH	908.00	0.00
0	001200940453471	1	DESHMUKH MEGHA SHI	704.60	0.00
0	001200940453889	1	DHARMALE SUMAN HAR	1643.60	0.00
0	001200940453897	1	POKLE PRANJLI WAMA	810.00	0.00
0	001200940454214	1	BAGALE CHANDRAKANT	654.40	0.00
0	001200940454834	1	MAHULKAR MANISHA P	3532.30	0.00
0	001200940455237	1	SHINDE VIVEK UTTAM	12816.40	0.00
0	001200940455458	1	DAVANDE THAKRE SU	34906.40	0.00

Recursive Page Total : 31589296.32 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940455652	1	AMBHORE ARCHANA GO	515.40	0.00
0	001200940455822	1	RANGARI SUNANDA WA	507.40	0.00
0	001200940458635	1	PANDYA SANDIP HIRA	377.40	0.00
0	001200940462837	1	GULHANE ARTI SOMES	399.40	0.00
0	001200940463825	1	NIPANE PANDURANG	451.30	0.00
0	001200940466263	1	TOPALE ALKA MANOHA	1.00	0.00
0	001200940466450	1	BORADE ARCHANA SUD	6.40	0.00
0	001200940466662	1	LANJEWAR MURLIDHAR	1.00	0.00
0	001200940466832	1	MANOHAR HARICHANDR	313.40	0.00
0	001200940468819	1	THAKRE DIGAMBAR MA	624.40	0.00
0	001200940470643	1	YADAO PUSHAPA RA	22.40	0.00
0	001200940471861	1	KHADSE SURESH KISA	414.40	0.00
0	001200940472638	1	ZASKAR SANJAY RANG	1.00	0.00
0	001200940474061	1	VIRULKAR SHALU BAB	33584.40	0.00
0	001200940475831	1	BHALERAO SANJAY SH	129.40	0.00
0	001200940481637	1	SAGANE GAJANAN SUK	1.00	0.00
0	001200940484628	1	YAWALE NALINI NARA	35.40	0.00
0	001200940484849	1	SAGANE NANDAKISHOR	492.40	0.00
0	001200940493236	1	KHARALKAR MAYA PRA	477.40	0.00
0	001200940495026	1	THAKRE BHANUDASJI	846.40	0.00
0	001200940495034	1	TAYADE SHRIKRUSHAN	387.40	0.00
0	001200940495221	1	GAJBHIYE SHEVANTAB	842.40	0.00
0	001200940496022	1	TIWASKAR PRIYA RAM	235.40	0.00
0	001200940497541	1	TIKHILE JAYANT KRU	395.40	0.00
0	001200940500861	1	CHOUDHARI MEERA	488.40	0.00
0	001200940501425	1	WANKHADE PRAVIN GO	1100.40	0.00
0	001200940501620	1	RAMTEKE YADNITA H	452.40	0.00
0	001200940502014	1	DHOKE PURUSHOTAM G	246.40	0.00
0	001200940503649	1	PINJARKAR VAISHALI	441.40	0.00
0	001200940503851	1	DONGRE LATA SHES	796.40	0.00
0	001200940508837	1	SHIRSATH GOUTAM SH	1.00	0.00
0	001200940508861	1	MO.SALIM SHE. MOHS	0.40	0.00
0	001200940509418	1	SHUKLA RAMAN UMASH	25915.40	0.00
0	001200940513423	1	ADAKANE ASHA BHANU	544.40	0.00
0	001200940513831	1	RAUT SHALAKA NIT	90.40	0.00
0	001200940514284	1	JUMBLE ANANTA RAM	601.60	0.00
0	001200940514616	1	GULDHE MODHAORAO B	490.40	0.00
0	001200940518034	1	BAHUPUPI SONAL MAH	1789.30	0.00

Recursive Page Total : 31663316.52 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940519821	1	PADOLE TARA GOPALR	2624.00	0.00
0	001200940520411	1	BABRE VAISHALI SAN	384.40	0.00
0	001200940521051	1	SASANE SAVITA JAG	1037.40	0.00
0	001200940521060	1	UGHADE NALINI PANJ	415.40	0.00
0	001200940524841	1	RATHOD ROHIDAS SHE	462.30	0.00
0	001200940525219	1	HUNDIWALE RAJESH	474.40	0.00
0	001200940525626	1	YAWALE SHARAD KRUS	2398.40	0.00
0	001200940525669	1	RAUT MAHENDRA KISA	383.40	0.00
0	001200940526088	1	YUNUS KHAN MUSA KH	400.40	0.00
0	001200940531707	1	RAUT SUNITA SUSHAN	1178.40	0.00
0	001200940532215	1	RANGARI KHUSHAL AM	487.40	0.00
0	001200940532223	1	BHAKRE NILESH VINA	551.52	0.00
0	001200940532657	1	CHAUDHARI ASHVINI	268.40	0.00
0	001200940537021	1	SAGANE PUNAM DAMO	380.40	0.00
0	001200940537411	1	MALAPANI SANJAY MU	3703.40	0.00
0	001200940538027	1	PANDE PANCHAFULAB	240867.70	0.00
0	001200940541818	1	MAKESHWAR SURESH	434.50	0.00
0	001200940542041	1	SUNE SUSHILA DATTA	1089.82	0.00
0	001200940549428	1	SAWAI VINOD KISANR	415.40	0.00
0	001200940550621	1	GURADE DAULAT RAJE	6595.40	0.00
0	001200940550841	1	PANCHARIYA SHANTA	1067.40	0.00
0	001200940551015	1	YADAW RANIBAI SHRI	509.40	0.00
0	001200940559679	1	TANODE ANNA BHAGWA	567.40	0.00
0	001200940560464	1	RAMTEKE SIDDHARTH	13559.20	0.00
0	001200940560472	1	SHRIKHANDE SUNITA	937.60	0.00
0	001200940561681	1	KALASKAR SUNIL VIN	412.40	0.00
0	001200940561827	1	MURUMKAR ARCHANA N	3900.40	0.00
0	001200940562424	1	MO NOOR ELAHI MO S	1780.40	0.00
0	001200940562441	1	GONDANE RAJENDRA B	542.80	0.00
0	001200940564249	1	DHOMANE REKHA DEVI	958.40	0.00
0	001200940565636	1	ABID HUSAIN ABDUL	872.00	0.00
0	001200940567621	1	KADU SAVITA RAMDAS	438.40	0.00
0	001200940568325	1	SAWALAKHE SANJAY N	559.40	0.00
0	001200940569241	1	DANGORE CHABUTAI S	651.40	0.00
0	001200940569275	1	YADAO NIRMLA DYARA	1114.70	0.00
0	001200940570281	1	WASU SIMA PRAVIN	2685.40	0.00
0	001200940573418	1	CHAUHAN VARSHA PAN	15865.40	0.00
0	001200940574431	1	LOKHANDE MAHESH BI	387.40	0.00

Recursive Page Total : 31974678.46   -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940579629	1	BHATKAR SULOCHANA	5148.40	0.00
0	001200940580066	1	BOKADE SUNIL RAMBH	11963.40	0.00
0	001200940580635	1	ZOMBADE PANJABRA V	2075.40	0.00
0	001200940580813	1	FARUKH ALI BGE MAN	375.40	0.00
0	001200940581046	1	SHENDE MONALI PUR	776.40	0.00
0	001200940584665	1	ZINGLE RAJARAM NAM	445.86	0.00
0	001200940588024	1	BAKALE SHARD LAXMA	552.40	0.00
0	001200940589811	1	THAKUR VANITA RAJ	948.40	0.00
0	001200940591246	1	PEDHEKAR DADARAO A	1082.40	0.00
0	001200940591831	1	KANDALKAR RAJANI R	670.40	0.00
0	001200940592013	1	INGOLE KISAN HARI	1400.40	0.00
0	001200940594814	1	GAYAKWAD ASHISH DY	1.00	0.00
0	000600940594849	1	GAWANDE PRAGATI PR	899.60	0.00
0	000600940594861	1	NERKAR KU SRUTI S	655.40	0.00
0	001200940595667	1	GATFANE ARCHANA NA	505.40	0.00
0	001200940597015	1	KAWANPURE NITA. KA	508.40	0.00
0	001200940602035	1	TEKADE REKHA MANIK	878.40	0.00
0	001200940603023	1	GAWAI YASHVANTRAO	587.40	0.00
0	001200940603210	1	THAKUR KISANSHING	294.40	0.00
0	001200940604216	1	GOSAVI BHIMRAO CHA	394.40	0.00
0	001200940605026	1	AUSHIKAR SANDEEP J	1195.40	0.00
0	001200940610054	1	SHINDE JYOTI NAREN	2074.60	0.00
0	001200940610267	1	PANDHARIKAR KANCH	31057.40	0.00
0	001200940610429	1	MESHRAM SAGAR NAND	415.40	0.00
0	001200940610810	1	MOKHADE KALPANA V	11035.40	0.00
0	001200940611018	1	WANVE ASHOK WAMANR	417.00	0.00
0	001200940612243	1	KOKATE CHAITALI RI	897.40	0.00
0	001200940612871	1	BARDE SHANTA RUPCH	411.40	0.00
0	001200940613029	1	MULE CHANDRAKALA R	1169.20	0.00
0	001200940614840	1	INGALE SHOBHA SANJ	3123.32	0.00
0	001200940615668	1	KHADASE TARA SUR	509.40	0.00
0	001200940628816	1	INGALE PRABHAKAR	721.40	0.00
0	001200940629839	1	SUNE DATTATRYA NAR	1965.70	0.00
0	001200940633461	1	HANBARDE SUMAN SHR	2748.40	0.00
0	001200940633810	1	GEDAM SWATI MHENDR	367.40	0.00
0	001200940635472	1	SAYYEDA ANEES FATE	468.40	0.00
0	001200940638811	1	GULDEKAR SANGITA G	999.40	0.00
0	001200940639214	1	PURI KISHOR SHANKA	425.40	0.00

Recursive Page Total : 32064843.74 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940640239	1	DAPURKAR SARITA ON	365.40	0.00
0	001200940641014	1	MUNDEKAR PALLAVI N	1163.40	0.00
0	001200940646067	1	ABHYANKAR SANJIVAN	1533.40	0.00
0	001200940646822	1	BHOJANE DHIRAJ SUD	439.40	0.00
0	001200940648019	1	BHATKAR SAHEBRAO U	415.40	0.00
0	001200940649236	1	PATHODE RANJANA MA	361.40	0.00
0	001200940650412	1	UMEKAR SUNIL MADHU	499.40	0.00
0	001200940650650	1	POHOKAR DAYARAM AN	400.00	0.00
0	001200940651052	1	KALHANE RAJANI PA	1.00	0.00
0	001200940652491	1	BHISHUNRKAR RAMESH	498.70	0.00
0	001200940657221	1	RANGARI INDIRABAI	3068.40	0.00
0	001200940661848	1	ANDHALE PRAVIN HAR	369.40	0.00
0	001200940663018	1	NAGAPURE MANOHARRA	2447.50	0.00
0	001200940669261	1	RISODKAR GANESH JA	1080.40	0.00
0	001200940669870	1	BOKADE SUNIL RAMBH	7344.40	0.00
0	001200940669876	1	Ghayar Kiran Shes	8873.40	0.00
0	001200940669878	1	KANHERKAR RAJENDRA	852.70	0.00
0	001200940669896	1	LADE VIKRANT SURES	540.70	0.00
0	001200940669913	1	Nikose Sonali Char	352.40	0.00
0	001200940669916	1	MADGHE NARENDRA R	660.40	0.00
0	001200940669919	1	PACHAKWADE SUNANDA	2471.40	0.00
0	001200940669933	1	WANJARI RAVINDRA S	1.00	0.00
0	001200940669935	1	KHEDKAR NILESH MAH	910.50	0.00
0	001200940669937	1	NAVED AFAQUE ABDUL	688.30	0.00
0	001200940669940	1	RAJANKAR RAJABHAU	1001.70	0.00
0	001200940669949	1	GAWANDE ARVIND NA	10913.40	0.00
0	001200940669954	1	WANKHADE SUSHAMA	975.40	0.00
0	001200940669955	1	ZOMBADE AKSHAY VI	503.40	0.00
0	001200940669962	1	THAKUR KAMAL BHAUR	132261.80	0.00
0	001200940669968	1	TAYADE SUMAN B.	34814.40	0.00
0	001200940669987	1	THORAT VIJAYA	967.10	0.00
0	001200940669989	1	RAUT RAJU NARAYAN	386.40	0.00
0	001200940669991	1	BABARE VIJAY SHANT	0.30	0.00
0	001200940669994	1	VIRULKAR LILABAI D	16823.90	0.00
0	001200940670003	1	RAMEKAR ARVIND BHA	546.90	0.00
0	001200940670004	1	CHIKTE MADHUKAR B.	1574.20	0.00
0	001200940670007	1	Chavre ANJALI SUBH	1716.00	0.00
0	001200940670008	1	DHARMALE ASHISH PU	2147.40	0.00

Recursive Page Total : 32304814.44   -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940670009	1	DHANE ANKITA MUKU	812.70	0.00
0	001200940670022	1	SANAP KISHOR VASA	778.40	0.00
0	001200940670026	1	DESHPANDE SHEETAL	713.90	0.00
0	001200940670030	1	Ubarhande Akshay N	359.40	0.00
0	001200940670037	1	SARVE YOGESH SHANK	1797.00	0.00
0	001200940670065	1	CHEDE BALNAND KRUS	6521.40	0.00
0	001200940670069	1	MIRZA HABIB RAHIM	364.40	0.00
0	001200940670129	1	Mugal Subhadra Sur	980.40	0.00
0	001200940670147	1	WADATKAR SHALINI P	919.90	0.00
0	001200940670153	1	DESHMUKH RUPESH NA	3444.40	0.00
0	001200940670164	1	KHANDEKAR APEKSHA	3418.70	0.00
0	001200940670169	1	MUNDE SANDIP VYANK	396.40	0.00
0	001200940670174	1	MULE GAURAV ASHOK	568.60	0.00
0	001200940670193	1	RANDHAVE HARIDAS B	3727.20	0.00
0	001200940670206	1	CHAUDHARI JITENDRA	815.00	0.00
0	001200940670235	1	AKKALWAR ABHIJEET	4849.50	0.00
0	001200940670248	1	SISODE ANITA TARKE	378.20	0.00
0	001200940670252	1	Mule Ashok Ramrao	5744.50	0.00
0	001200940670275	1	INGOLE PRAKASH R	2057.20	0.00
0	001200940670288	1	KOLTEKE RAJU RAMDA	0.52	0.00
0	001200940670294	1	GAJBHIYE SUBHODHKU	371.20	0.00
0	001200940670295	1	TEKADE GANESH TUKA	527.80	0.00
0	001200940670301	1	FUSE MAYUR UDDHA	371.20	0.00
0	001200940670318	1	DESHMUKH DINESH T	357.00	0.00
0	001200940670324	1	KANBALE VIKAS NARA	370.20	0.00
0	001200940670325	1	SASANE NANDA PRABH	477.00	0.00
0	001200940670327	1	INGALE BALWANT BAJ	955.90	0.00
0	001200940670339	1	BANSOD PANKAJ SHRI	388.90	0.00
0	001200940670341	1	JUNGARE SUNIL SUDH	572.20	0.00
0	001200940670350	1	DESHMUKH AVINASH G	715.90	0.00
0	001200940670351	1	BHAGWAT ROSHANI DI	318.28	0.00
0	001200940670353	1	HIVALEKAR ROSHANI	123.50	0.00
0	001200940670354	1	HIVALEKAR KIRAN RA	370.20	0.00
0	001200940670359	1	KOKANE JAYANT ASHO	370.20	0.00
0	001200940670366	1	JASEKAR YOGESH CH	0.30	0.00
0	001200940670367	1	DESHMUKH SARIKA RA	18695.50	0.00
0	001200940670370	1	BHATKAR MOHAN VYAN	370.20	0.00
0	001200940670372	1	KHOBRAGADE SHOBHAN	370.20	0.00

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                                Recursive Page Total : 32369187.84        -11580.00
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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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सभासदांना / ग्राहकांना ATM Card देतांना ((110 (Charges) + 9% (CGST) + 9% (SGST)) द्यावा .

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

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

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	GI / PI Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan 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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940670373	1	SAHU BHARAT BINDRA	370.20	0.00
0	001200940670375	1	DESHMUKH AMOL MORE	1.00	0.00
0	001200940670376	1	KHARKAR SANJAY MAN	11405.20	0.00
0	001200940670382	1	GHUGARE PRADIP UMR	2181.60	0.00
0	001200940670384	1	JAGTAP MANISH VIR	370.20	0.00
0	001200940670385	1	JAGTAP PRIYANKA M	370.20	0.00
0	001200940670389	1	SONONE SUSHIL VINA	13125.62	0.00
0	001200940670391	1	THAKUR SHAMSING PR	370.20	0.00
0	001200940670395	1	BAGALE CHANDRAKANT	370.20	0.00
0	001200940670397	1	MAHALLE SHASHIKANT	1498.90	0.00
0	001200940670398	1	KHANDARKAR NITA BH	370.20	0.00
0	001200940670401	1	BHAGWAT DINESH RAM	1061.20	0.00
0	001200940670404	1	MUNJALE SWAPNIL VA	370.20	0.00
0	001200940670406	1	MAHALLE SAU CHANDA	387.90	0.00
0	001200940670412	1	KOTHAR NARMADABAI	545.20	0.00
0	001200940670414	1	FARZANA PRAVEEN S	814.40	0.00
0	001200940670415	1	PETHE DNYANESHWAR	536.50	0.00
0	001200940670418	1	INGALE ASHOK CHAMP	387.90	0.00
0	001200940670419	1	JASEKAR PREM CHHAG	369.20	0.00
0	001200940670422	1	SONKUSARE SANDHYA	1218.00	0.00
0	001200940670426	1	SURYAVANSHI POOJA	933.20	0.00
0	001200940670430	1	TAYDE LUMBINI ANI	2326.20	0.00
0	001200940670436	1	CHITRAKAR PADMA AN	385.90	0.00
0	001200940670437	1	WANKHADE MAYUR DIP	0.00	0.00
0	001200940670438	1	RAHATE GUNJAN DILI	72738.50	0.00
0	001200940670441	1	NAGDIVE PANKAJ ANG	961.70	0.00
0	001200940670442	1	WANKHADE RINKU PRA	491.70	0.00
0	001200940670443	1	KOHATE MANESH PAND	960.70	0.00
0	001200940670444	1	TEKADE UJWALA NARE	1468.70	0.00
0	001200940670445	1	GUDAGHE SUYASH NIL	408.70	0.00
0	001200940670449	1	GUDADHE PRATIKSHA	959.70	0.00
0	001200940670450	1	GANJIWALE ARCHANA	396.70	0.00
0	001200940670454	1	MOHITE SAROJ VIL	1540.70	0.00
0	001200940670459	1	AWGHAD SANJAY RAMD	1450.70	0.00
0	001200940670471	1	THAKARE NIRMALABAI	411.40	0.00
0	001200940670473	1	PAWAR PRALHAD PAND	411.40	0.00
0	001200940670489	1	SAHU VIJAY RAMCHAR	410.40	0.00
0	001200940670497	1	PARKOR SAVITA DILI	410.40	0.00

Recursive Page Total : 32491978.56 -11580.00

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 - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940670500	1	RAMTEKE SIDDHARTH	1.00	0.00
0	001200940670502	1	RAJGURE CHETAN B	116.40	0.00
0	001200940670508	1	DHERE SAVITA NILES	385.80	0.00
0	001200940670519	1	MANOHARE DIPALI SH	410.40	0.00
0	001200940670552	1	DIWARE SAYLI RAVIN	1.00	0.00
0	001200940670553	1	KHARATE SAGAR SURE	1163.40	0.00
0	001200940670585	1	DESHMUKH DIPAK NA	1227.40	0.00
0	001200940670586	1	CHANGOLE ABHIRAJ N	1.00	0.00
0	001200940670590	1	TAYDE SWATI RAJESH	407.40	0.00
0	001200940670594	1	ICHE PANDURANG NA	1299.40	0.00
0	001200940670605	1	GIROLKAR AMIT SURE	1.00	0.00
0	001200940670606	1	GHATOL SAVITA SUER	383.80	0.00
0	001200940670611	1	BHATKAR PURUSHOTTA	407.40	0.00
0	001200940670614	1	DAVE AMIT RAVISHAN	1.00	0.00
0	001200940670616	1	Bhadak Sachin Pral	416.40	0.00
0	001200940670627	1	INGALE PRITAM SUKH	407.40	0.00
0	001200940670635	1	GHORE KUSUM HARID	198.40	0.00
0	001200940670644	1	PINJARKAR YOGITAA	993.40	0.00
0	001200940670655	1	DIPATE PANCHAFULA	3233.40	0.00
0	001200940670657	1	BHAGAT MEENA CHAND	405.40	0.00
0	001200940670669	1	SHIRBHATE NIKHIL	1.00	0.00
0	001200940670685	1	LIGHATE NIKHIL BHI	1.00	0.00
0	001200940670692	1	SADABAL SUYOG SA	29.40	0.00
0	001200940670693	1	GAWAI SHRIDHAR NAM	1.00	0.00
0	001200940670694	1	CHAUDHARI SANDHYA	6302.40	0.00
0	001200940670699	1	JAYRAJ ANIL MITTHA	401.40	0.00
0	001200940670707	1	MESHRAM BHAGYASHRI	399.40	0.00
0	001200940670708	1	ADOLE DAMINI NIRAN	399.40	0.00
0	001200940670709	1	DESHMUKH MOHAN DIL	399.40	0.00
0	001200940670710	1	ADOLE ARUNA DIPAK	399.40	0.00
0	001200940670711	1	UKE ARCHANA SANJAY	399.40	0.00
0	001200940670712	1	BHALCHAKRA ANKUSH	399.40	0.00
0	001200940670713	1	VIJEKAR RAJU MAHAD	399.40	0.00
0	001200940670715	1	BOLE VARSHA DATTAR	399.40	0.00
0	001200940670718	1	SAHU DHIRAJ RAMPRA	1.00	0.00
0	001200940670720	1	BAWNER ABHISHEK VI	427.90	0.00
0	001200940670721	1	TASARE BHUSHAN VIJ	427.90	0.00
0	001200940670722	1	DAHE LEENA BHIMRAO	9868.00	0.00

Recursive Page Total : 32524095.56 -11580.00

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 - 12-GADGE NAGAR					
0	001200940670731	1	MOHOD SAGAR DADAR	1.00	0.00
0	001200940670735	1	SALPE RITA SHRIKRI	969.90	0.00
0	001200940670750	1	Sahu BALKISAN BABU	315.90	0.00
0	001200940670752	1	KATHOLE PANJAB NAR	421.90	0.00
0	001200940670757	1	CHANDURE AKSHAY D	420.90	0.00
0	001200940670777	1	VAIDYA ANILKUMAR	418.90	0.00
0	001200940670778	1	KHEDKAR SURENDRA A	418.90	0.00
0	001200940670781	1	WAREKAR NITA ASHOK	955.90	0.00
0	001200940670785	1	DHARAMTHOK PRANAV	416.90	0.00
0	001200940670786	1	LINGHATE BHIMRAO	416.90	0.00
0	001200940670794	1	MORE SUSHILA RAMES	416.90	0.00
0	001000940718145	1	Pinjarkar Shriram	561.40	0.00
0	001300940718154	1	TANOLKAR DILIP SUK	641.20	0.00
0	000400940718223	1	MESHRAM JAYASHRI Y	7371.70	0.00
0	001100940718379	1	PANZADE SMITA SUNI	4768.95	0.00
			Branch Wise TOTAL :	3949334.33	0.00
Branch - 13-CHIKHALDARA					
0	000700940001280	1	CHAVARE SEEMA RAJU	2532.10	0.00
0	001000940001751	1	SOLANKE DHYANESHWA	10104.70	0.00
0	001100940001770	1	Tandilkar Shanti M	946.70	0.00
0	001300940100056	1	ZAREKAR SOBELAL S	822.40	0.00
0	001300940100111	1	DAFH PRAFUL JAGHD	2837.40	0.00
0	001300940100188	1	MURADKHAN MEHBOUBK	1237.40	0.00
0	001300940100218	1	ANWAR BEG RAHIM B	959.40	0.00
0	001300940100323	1	BHURKE RAKHI	851.40	0.00
0	001300940100463	1	DESHMUKH PRASHANT	2155.40	0.00
0	001300940100544	1	BETHE BABU GANJA	491.40	0.00
0	001300940100552	1	KASAT SONAJI BIHNG	629.40	0.00
0	001300940100579	1	KENDRA PARMUKHA CH	1352.40	0.00
0	001300940100595	1	KAVETKAR JITENDRA	688.40	0.00
0	001300940100609	1	RAUT GULAB CHINGUJ	395.40	0.00
0	001300940100625	1	KENDRA PARMUKH MOT	1198.40	0.00
0	001300940100676	1	ZADKHANDE KUNJILAL	796.40	0.00
0	001300940100684	1	WANKHADE VIJAY WA	12970.40	0.00
0	001300940100820	1	WANKHDE DIGAMBAR	717.40	0.00

Recursive Page Total : 32584299.31 -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940100846	1	DHURWE SAHKEL MOHA	524.40	0.00
0	001300940100927	1	RAFISHA SAFISHA	81.40	0.00
0	001300940101052	1	GURAV VIJAY MAN	0.00	0.00
0	001300940101176	1	MAHALE WAMAN HARIS	413.40	0.00
0	001300940101184	1	BHUSUM NANU KALAY	507.40	0.00
0	001300940101192	1	BHUSUM MHATIG BHOY	98.40	0.00
0	001300940101206	1	GANVIR SANGMITRA .	257.40	0.00
0	001300940101214	1	SOMWANSHI NITA PAR	759.40	0.00
0	001300940101320	1	H.M. Z.P. SCHOOL K	93.40	0.00
0	001300940101346	1	DHIKAR PUNAJI BAB	1475.40	0.00
0	001300940101354	1	JAMUNKAR RANGLAL	1370.40	0.00
0	001300940101401	1	GAWAI DILIP NATTH	239.40	0.00
0	001300940101516	1	RODE GUNWANT U.	1885.40	0.00
0	001300940101532	1	MAWASKAR RATIRAM S	417.40	0.00
0	001300940101591	1	FUTANE HARSHA U	4997.40	0.00
0	000600940101613	1	BELSARE CHANDRASH	2232.40	0.00
0	001300940101681	1	KHONGAL MEENA Vith	551.40	0.00
0	001300940101699	1	KHONGAL LATA VITHA	759.40	0.00
0	001300940101796	1	HEAD MASTER Z.P. S	7124.40	0.00
0	001300940101842	1	MAWASKAR GANSARAM	571.40	0.00
0	001300940101851	1	ATHOTE PUSHPA SH	4550.40	0.00
0	001300940101885	1	KASDEKAR BABLI M.	1174.40	0.00
0	001300940101915	1	KARAWALE SURAJ DA	20719.40	0.00
0	001300940101974	1	H.M. Z.P. SCHOOL D	764.40	0.00
0	001300940102024	1	WADEKAR MATSGANDHA	2074.40	0.00
0	001300940102199	1	CHAVAN INDARKUMAR	578.40	0.00
0	001300940102377	1	MAHALE RAMDAS K	1845.40	0.00
0	001300940102482	1	BHOJANE KU VAISHAL	705.40	0.00
0	001300940102504	1	SAKHARE MANOHAR UD	268.50	0.00
0	001300940102512	1	ATHOLE PAYRELAL NA	1050.40	0.00
0	001300940102555	1	UTANE SATISH	613.40	0.00
0	001300940102563	1	IESAL SUSHAMA	656.40	0.00
0	001300940102580	1	JAMKAR BABULAL MA	286.40	0.00
0	001300940102601	1	GAWANDE DILEP	829.40	0.00
0	001300940102849	1	BHETHEKAR RAJU	1.00	0.00
0	001300940102938	1	DHIKAR SANTU GH	1.90	0.00
0	001300940103101	1	SHAKE SUNITA PANDU	706.40	0.00
0	001300940103331	1	TOTE RAJABHAU RAJ	513.40	0.00

Recursive Page Total : 32645998.31 -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940103691	1	CHAVHAN NARESH SHA	1340.40	0.00
0	001300940103721	1	POHANE LATA MANOHA	398.40	0.00
0	001300940103829	1	EIWANATHE DATTATR	97.40	0.00
0	001300940103900	1	DHURVE NANDKUMAR	464.40	0.00
0	001300940103942	1	KHADE RAJESH PA	3503.40	0.00
0	001300940103969	1	MEHARE DAMODAR	2085.40	0.00
0	001300940103977	1	DENIYAL AMRITA J	624.40	0.00
0	001300940104094	1	PITHANKAR PARBATI	263.40	0.00
0	001300940104132	1	DAHAKE RAJNI SHR	1377.40	0.00
0	001300940104400	1	BHILAWEKAR JAYWAN	193.40	0.00
0	001300940104515	1	GAYAN RAMDAS MAH	2792.40	0.00
0	001300940104523	1	NISTANE CHAYA WA	118.40	0.00
0	001300940104540	1	CHUDHRI KALPANA	568.40	0.00
0	001300940104558	1	ZHADKHANDE JIWANL	910.40	0.00
0	001300940104566	1	SOMWANSHI RAJENDRA	549.40	0.00
0	001300940104574	1	SOMWANSHI SURENDRA	1577.40	0.00
0	001300940104582	1	UGHADE DILIP BAB	172.40	0.00
0	001300940104639	1	METKER RAJENDRA	1295.40	0.00
0	001300940104647	1	SURUNDASE SARIKA	991.40	0.00
0	001300940104663	1	YEWALE SUKHADEV	800.50	0.00
0	001300940104698	1	RUPNARAYN AJAB B	1268.40	0.00
0	001300940104884	1	LAWADE GANESH PAND	569.00	0.00
0	001300940104973	1	SOMWANSHI PARLADSI	1555.70	0.00
0	001300940105015	1	GOSAWI SANGITA	748.40	0.00
0	001300940105058	1	WADVIWE URAMILA R	604.40	0.00
0	001300940105074	1	SHAIKH MEHBOOB SHA	2012.40	0.00
0	001300940105082	1	SHARE UTAM MOTIRA	686.40	0.00
0	001300940105112	1	SHRINATH PUNJARAM	7746.40	0.00
0	001300940105121	1	BELPATRE K, R,	1277.40	0.00
0	001300940105163	1	DHORE SHALIKRAM PU	543.40	0.00
0	001300940105261	1	SADMAKE RAJANA D	1106.40	0.00
0	001300940105279	1	PADASKAR DADARAO R	716.40	0.00
0	001300940105333	1	DHIKAR BAJIRAO SO	709.40	0.00
0	001300940105350	1	MALWE PADAMA RAMRA	603.40	0.00
0	001300940105392	1	DESHAMUKH WENKTES	14821.40	0.00
0	001300940105422	1	ZUNZUNWALA SHASHI	581.40	0.00
0	001300940105538	1	SONPAROTE RANJANA	1126.40	0.00
0	001300940105651	1	DARSIMBHE SHARDA	285.40	0.00

Recursive Page Total : 32703084.51 -11580.00

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940105660	1	JAMBHEKAR SHANKAR	774.40	0.00
0	001300940105678	1	WADE S, C	951.40	0.00
0	001300940105708	1	TAYADE PRAKASH GUN	1218.40	0.00
0	001300940105724	1	DARSIMBE RAVINDRA	672.40	0.00
0	001300940105856	1	Pusam Vilas Mahad	1266.40	0.00
0	001300940105929	1	WATANE SANJAY MANH	1.00	0.00
0	001300940105961	1	GAWAI RUPARAO MARO	1080.40	0.00
0	001300940106046	1	SUNE GAJANAN KRU	662.40	0.00
0	001300940106054	1	SOMWANSHI KALPNA	1940.40	0.00
0	000300940106097	1	KUKADE SUNANDA ANA	863.00	0.00
0	001300940106101	1	YEWALE MANISH	571.40	0.00
0	001300940106127	1	CHARJAN RAJENDRA P	905.40	0.00
0	001300940106160	1	BANAYET LALITKUMAR	934.00	0.00
0	001300940106194	1	AMODE AMARLAL BHUT	275.40	0.00
0	001300940106267	1	GEDAM SANJAY NAMD	1412.40	0.00
0	001300940106291	1	MOHAMAD USMAN MOHA	541.40	0.00
0	001300940106330	1	MAWASKAR JASUBAI M	1260.40	0.00
0	001300940106364	1	INGOLE SURESH PANJ	666.40	0.00
0	001300940106381	1	BHURE SEVAK KISAN	240.70	0.00
0	001300940106411	1	DHANGAONKAR LAXMAN	1081.40	0.00
0	001300940106526	1	MESHRAM HIRAMAN M	380.40	0.00
0	001300940106534	1	KAPILE SHUBHANGI	1735.40	0.00
0	001300940106585	1	THORAT B, D,	318.40	0.00
0	001300940106615	1	SAWARKAR JOTI DAMO	9410.40	0.00
0	001300940106623	1	KHADKE AMBUJI SHAN	438.40	0.00
0	001300940106658	1	DESHMUKH SANJAY	755.40	0.00
0	001300940106674	1	BHAGDEWANI MOHANL	2572.40	0.00
0	001300940106739	1	YEWALE SAGNYA TU	1063.40	0.00
0	001300940106763	1	DONGARE KALPNA D	6.40	0.00
0	001300940106984	1	BHARDE LILA	4186.40	0.00
0	001300940107328	1	PURI RAMDAS V	1799.40	0.00
0	001300940107336	1	H.M. Z.P.SCHOOL JI	342.40	0.00
0	001300940107361	1	H.M.Z.P. SCHOOL HA	5315.60	0.00
0	001300940107417	1	SHRI. SAI BHOJNAL	560.40	0.00
0	001300940107441	1	MANDAVKER DHARMNA	676.40	0.00
0	001300940107506	1	BELSARE FULKAY	3058.40	0.00
0	001300940107514	1	KALE Megana Dadar	598.40	0.00
0	001300940107531	1	SAWALE SHITAL SHES	624.40	0.00

Recursive Page Total : 32754246.01 -11580.00

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 - 13-CHIKHALDARA					
0	001300940107565	1	KANTE LILA UTTMR	506.40	0.00
0	001300940107573	1	ISAL VISHALI GUL	386.40	0.00
0	001300940107581	1	KHAJURE KEWALSIN	1.00	0.00
0	001300940107590	1	PENDOR GAJANAN P	1.00	0.00
0	001300940107611	1	NINAVE SUNANDA V	8180.40	0.00
0	001300940107646	1	HANDE UASHA	3826.40	0.00
0	001300940107689	1	TANULE ONKAR SIT	2253.40	0.00
0	001300940107808	1	JAWARKAR G.D.	955.40	0.00
0	001300940107816	1	JAWARKER RAJNI	564.40	0.00
0	001300940107832	1	SOLANKE JAISHRI R	844.40	0.00
0	001300940107859	1	SHEKH SHAKIL SHEKH	2839.40	0.00
0	001300940107867	1	CHAVAN VIJAY	1567.40	0.00
0	001300940107875	1	ESHAWARKAR PRABHA	4983.40	0.00
0	001300940107905	1	DHAGE TULSIDAS	840.40	0.00
0	001300940107930	1	KHADE SINDHU V.	6358.40	0.00
0	001300940108090	1	SONAR SHRIRAM KESH	556.40	0.00
0	001300940108111	1	SONAWANE DEVRAO D	0.50	0.00
0	001300940108189	1	HIRULKER PANJAB	873.40	0.00
0	001300940108219	1	LADE DAMODAR T	1457.40	0.00
0	001300940108308	1	CHAVHAN CHARANSING	90.40	0.00
0	001300940108391	1	DAMALE DADASAHEB	878.50	0.00
0	001300940108456	1	GADVE SHITAL SUNI	545.40	0.00
0	001300940108481	1	DHAMANKAR PRADEEP	1.00	0.00
0	001300940108529	1	MANKAR (DHOTE) MIR	506.40	0.00
0	001300940108537	1	SARODE VIJAY VISHW	695.70	0.00
0	001300940108561	1	LAHORE SHEETAL SHR	2361.40	0.00
0	001300940108618	1	SADASHIV SANDHYA R	267.40	0.00
0	001300940108669	1	WANKHADE YOGENDRA	357.40	0.00
0	001300940108731	1	ZHADKHANDE PARMOD	1712.40	0.00
0	001300940108855	1	SONAWANE ASHOK HAR	418.70	0.00
0	001300940108863	1	DESHMUKH ASHOK ATM	916.40	0.00
0	001300940109002	1	MARODKAR PUSHPA RA	449.40	0.00
0	001300940109045	1	MUNDE GOVIND TUKAR	518.40	0.00
0	001300940109070	1	GAYGOLE N. P.	928.40	0.00
0	001300940109126	1	RAFIQUE HUSSAIN GU	235.40	0.00
0	001300940109151	1	DHIKAR HIRALAL SAN	2257.40	0.00
0	001300940109185	1	DHLE VARSHA DADARA	515.40	0.00
0	001300940109193	1	SUREYWANSHI MILIND	12048.40	0.00

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                                Recursive Page Total : 32816945.81        -11580.00
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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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940109223	1	RAUT BHASKAR SADAS	279.40	0.00
0	001300940109339	1	GEDAM PARKASH GOMA	452.90	0.00
0	001300940109401	1	BOKE MANHOAR RAMBH	539.40	0.00
0	001300940109410	1	BOKE RANJANA MANHO	104.40	0.00
0	001300940109959	1	ZADKHANDE RAMBHAU	377.40	0.00
0	001300940110019	1	ATHWLE DROPADI	1313.40	0.00
0	001300940110647	1	KALMEGH RATNA	868.40	0.00
0	001300940110795	1	SK. CHAND SK. G	171.40	0.00
0	001300940110833	1	BHUSUM AAYU	2171.40	0.00
0	001300940110841	1	ENGALE VIMAL	229.40	0.00
0	001300940110850	1	RAJNE SUNDAR	2695.40	0.00
0	001300940111384	1	HEAD MASTER Z.P. S	167.40	0.00
0	001300940111597	1	AKHANDE DILIP KANN	1.00	0.00
0	001300940112178	1	BELKAR GANESH NAT	13.40	0.00
0	001300940112313	1	KASDEKAR BABULAL B	4521.40	0.00
0	001300940113191	1	DHANDEKAR HIRAMAN	400.40	0.00
0	001300940115860	1	RESHMA PARVIN SHEI	1.50	0.00
0	001300940115916	1	KINGAR SARITA GUR	147.40	0.00
0	001300940116084	1	TOTE RICHMU MUNGIL	476.40	0.00
0	001300940116203	1	ABDUL AZIZ SHEIKH	475.40	0.00
0	001300940116262	1	DESHMUKH ASHOK A	544.40	0.00
0	001300940116424	1	AKOLE PRAMOD LAXMA	951.40	0.00
0	001300940116483	1	WAHANE LATA BAPURA	744.40	0.00
0	001300940116505	1	BOPULKAR SANTOSH S	831.40	0.00
0	001300940116513	1	MASKARE SUNIL PRAL	509.40	0.00
0	001300940116521	1	YEWALE SADHU GOWIN	549.40	0.00
0	001300940116769	1	MIRZA ISHAQUE BAIG	145.40	0.00
0	001300940116793	1	SOMWANSHI RAKESH S	477.40	0.00
0	001300940116831	1	KURHADE SHARAD TUL	1.90	0.00
0	001300940117111	1	BUSKADE ARUN BAPUR	1.00	0.00
0	001300940117145	1	JAMANIK VINOD JANA	2595.40	0.00
0	001300940117161	1	WANKHADE SHESHRAO	82.40	0.00
0	001300940117188	1	JABBAR EBRAHIM KHA	933.40	0.00
0	001300940117285	1	RATHOD RAMESH SHYA	804.40	0.00
0	001300940117404	1	SOLANKE SANJAY RAM	1327.40	0.00
0	001300940117421	1	JADHAV JAYJAYRAM B	387.40	0.00
0	001300940117439	1	JALGAONKAR SHAILAJ	911.40	0.00
0	001300940117480	1	VARHEKAR AMOL AJAB	4.40	0.00

Recursive Page Total : 32844155.31 -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940117552	1	UIKE ZUNIYA GANGES	253.40	0.00
0	001300940118087	1	INAMDAR NADIM KHAN	539.40	0.00
0	001300940118265	1	RANGARI LALITA GUL	1.00	0.00
0	001300940118389	1	SURTANE MADHUKAR B	3760.40	0.00
0	001300940118419	1	SHRAMA MANOJ MOHAN	4354.40	0.00
0	001300940118443	1	TAYDE ARUN KISHANR	1614.40	0.00
0	001300940118851	1	JALTARE VRUASHLI C	654.40	0.00
0	001300940119041	1	GAWANDE DIGAMBAR U	7.40	0.00
0	001300940119342	1	KHEDKAR PARVIN VIN	511.40	0.00
0	001300940119482	1	SHUKLA DAYSHANKAR	1873.40	0.00
0	001300940119709	1	DIWATE SONALI VIJA	2158.30	0.00
0	001300940119776	1	BHILAWEKAR PREMLA	1119.60	0.00
0	001300940119792	1	SIDAM DHANANJAY TU	997.40	0.00
0	001300940119890	1	CHARHATE AVINASH V	15.90	0.00
0	001300940119903	1	LUTE SHRIKRUSHNA C	655.40	0.00
0	001300940119946	1	WATH ONKAR MAHDEOR	1210.40	0.00
0	001300940120006	1	HAZARI VIKRANTSING	1765.40	0.00
0	001300940120375	1	JAKIR HUSSAN RAFIQ	631.30	0.00
0	001300940120600	1	KAWANPURE BALU GOV	1260.40	0.00
0	001300940120723	1	PARDHAN MANOJ BABN	982.40	0.00
0	001300940121371	1	TAYDE DURGA JANGLU	801.50	0.00
0	001300940121533	1	WAIRALE SHYAM JANA	227.40	0.00
0	001300940121568	1	YEWALE BALDEO CHND	40651.40	0.00
0	001300940121673	1	SHEIKH BASHIR SHEI	652.40	0.00
0	001300940121681	1	KURKUTE LAXMIKANT	1112.40	0.00
0	001300940121789	1	SHELUKAR BHARAT NA	1.00	0.00
0	001300940121894	1	SHEIKH DULU SHEIKH	535.40	0.00
0	001300940121959	1	KHANDARE BHAGWAN P	653.20	0.00
0	001300940122068	1	SONTAKKE ASHOK KES	1193.40	0.00
0	001300940122114	1	GATHE SUAJMAL SUKH	22.40	0.00
0	001300940122173	1	CHILATI MANAJI LO	79.40	0.00
0	001300940122220	1	RATHOD CHINDHYALA	516.40	0.00
0	001300940122319	1	KAWDE BHANGI LAL	75.40	0.00
0	001300940122343	1	DHURVE CHITRAM FA	65.40	0.00
0	001300940122360	1	BELKAR RAMESH NT	7.40	0.00
0	001300940122408	1	DHURVE MATAN SAN	72.40	0.00
0	001300940122521	1	SALAME NARESH PAN	31.40	0.00
0	001300940122599	1	BELKAR BHURA RAMLA	19.40	0.00

Recursive Page Total : 32915239.11 -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940122769	1	DHIKAR SUKIYA KAL	79.40	0.00
0	001300940122858	1	PAKHRE SANTOSH BA	7094.40	0.00
0	001300940122904	1	KHANDWAYE GOVINDA	498.40	0.00
0	001300940122912	1	JAHIR AHMADKHAN BA	541.40	0.00
0	001300940123374	1	SURATNE MANOHAR GO	1.00	0.00
0	001300940123412	1	LADHE VIKRANT SURE	911.40	0.00
0	001300940123463	1	INGLE RANJANA CHAR	178.40	0.00
0	001300940123480	1	SALAME FULWATI SA	1205.40	0.00
0	001300940123544	1	RAULAKAR VILAS LAK	5616.40	0.00
0	001300940123935	1	WASADE PUNDLIK PUN	1099.40	0.00
0	001300940124044	1	BETHEKAR BALAJI MA	1507.40	0.00
0	001300940124117	1	UIKE MALKU NAHALSI	381.40	0.00
0	001300940124354	1	CHITRAKAR RAHUL VA	651.40	0.00
0	001300940124427	1	WARALKAR CHITRA B	1659.40	0.00
0	001300940124842	1	KHIRKAR, SHUBHANGI	1204.40	0.00
0	001300940125059	1	ANJANKAR SULOCHANA	1202.40	0.00
0	001300940125067	1	CHAVAN SHANTARAM A	651.40	0.00
0	001300940125075	1	GAIGOLE SHYAM SHAN	805.40	0.00
0	001300940125105	1	DAHAKE SUDHAKR MAR	7455.40	0.00
0	001300940125202	1	SK, AKBAR SK NASIM	563.40	0.00
0	001300940125482	1	DOKE SHUDDHODAN V	943.40	0.00
0	001300940125563	1	KADU ANANT PRLAHDR	379.00	0.00
0	001300940125580	1	JOGE PANJAB N.	655.40	0.00
0	001300940125776	1	TAYDE RAJABHU BADW	1183.40	0.00
0	001300940125903	1	SONONE LALIT RAMRA	4176.00	0.00
0	001300940126080	1	AMBULKAR AMOL PANJ	402.40	0.00
0	001300940126101	1	RAHAMATAULLA KHA A	288.40	0.00
0	001300940126357	1	VAIDYA SONAL RAVIN	1125.40	0.00
0	001300940126438	1	PATANKAR SABULAL B	1167.40	0.00
0	001300940126705	1	RAHTE RAJENDRA BHI	37.40	0.00
0	001300940126802	1	GHATEKAR KAMAL SHR	1115.40	0.00
0	001300940126845	1	BHATKAR JOTI MAHDE	70.40	0.00
0	001300940126900	1	RATHOD KISANA GEND	470.40	0.00
0	001300940126918	1	DHURWE ZAMASING JO	1.00	0.00
0	001300940126977	1	KASDEKAR NANDRAM C	77.40	0.00
0	001300940126985	1	BETHEKAR MANGI KAL	3.90	0.00
0	001300940127001	1	AKHANDE GOMA FATU	25985.40	0.00
0	001300940127019	1	BETHEKAR SUBHAJI (	3.90	0.00

Recursive Page Total : 32986632.71   -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940127027	1	JAMUNKAR PILU AFU	59.40	0.00
0	001300940127086	1	DHIKAR KALMA ONKAR	77.40	0.00
0	001300940127094	1	JAWARKAR SAPNA NAR	235.40	0.00
0	001300940127124	1	DHIKAR BABU NASU	1.00	0.00
0	001300940127264	1	GHONGADE ARCHANA G	16.40	0.00
0	001300940127434	1	BAVISKAR PRATIKSHA	74.40	0.00
0	001300940127752	1	VATAKEN RANGALAL I	1.00	0.00
0	001300940127973	1	SHINGNAPURE MANOJ	394.40	0.00
0	001300940127981	1	RATHOOD BABU NANDA	90.40	0.00
0	001300940128015	1	SATAVASE GOPAL RAM	38.40	0.00
0	001300940128023	1	BETHEKAR LAKHAJI	90.40	0.00
0	001300940128031	1	KASDEKAR SAMLAL SU	5.90	0.00
0	001300940128040	1	KASDEKAR SABULAL S	3.00	0.00
0	001300940128155	1	DHIKAR SOMA RONA	152.40	0.00
0	001300940128163	1	CHILATI RAMSU SITR	142.40	0.00
0	001300940128171	1	DHIKAR DHAJU BHUJA	197.40	0.00
0	001300940128210	1	KADU RANJANA MAINK	283.40	0.00
0	001300940128872	1	DESHMUKH SOHBHA B	1333.00	0.00
0	001300940128937	1	ATHOTE NANDLAL G.	70.40	0.00
0	001300940129011	1	WANARE NITA G.	1867.40	0.00
0	001300940129020	1	KHAJONE RAMDAS KIS	1408.40	0.00
0	001300940129143	1	PATINGE SURENDRA R	516.70	0.00
0	001300940129186	1	AMBADKAR SANJAY SA	631.40	0.00
0	001300940129259	1	SARODE RAJENDRA VI	800.40	0.00
0	001300940129372	1	HOOD MUKUND VITHHA	1.00	0.00
0	001300940129381	1	TOTE LALCHAND MANA	1133.40	0.00
0	001300940129399	1	WANKHADE CHANDRKAL	685.40	0.00
0	001300940129461	1	KALANE ATUL NARAYA	396.40	0.00
0	001300940129488	1	KADU KANCHAN DILI	1.40	0.00
0	001300940129593	1	MADAKE ANIL H.	4091.40	0.00
0	001300940129666	1	CHOWBE ASHIS MOHAN	1129.40	0.00
0	001300940129674	1	CHAUHAN MINA RAJES	386.40	0.00
0	001300940130125	1	SANGALE MACHINDRA	1155.40	0.00
0	001300940130478	1	RAJGIRE SUNITA DEV	385.40	0.00
0	001300940130567	1	KHANDARE SURJ KISA	1096.00	0.00
0	001300940130613	1	BANATKAR AMRUTA AT	766.40	0.00
0	001300940130702	1	PANDOLE LAHANU CHU	4.40	0.00
0	001300940130711	1	PANDOLE MUNNA CHUN	4.40	0.00

Recursive Page Total : 33006360.31   -11580.00

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 - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940130737	1	PANDOLE SUGANA SUK	384.40	0.00
0	001300940130826	1	MOHANE HEMANT GULA	4106.60	0.00
0	001300940130842	1	JASKAR PRABHA RANG	398.40	0.00
0	001300940131679	1	INGALE VIJAY GULAB	1.00	0.00
0	001300940131725	1	LAWHALE SUNITA O.	1085.40	0.00
0	001300940131741	1	LEKURWALE MINA S.	1028.40	0.00
0	001300940131814	1	MAVASKAR ARJUN SHA	1.00	0.00
0	001300940131831	1	TOLMARE SUNIL NARA	1.00	0.00
0	001300940131865	1	NAGALE PRAKASH CHE	450.40	0.00
0	001300940131881	1	BETHEKR KISHORI BH	81.40	0.00
0	001300940131911	1	CHIMOTE MANGLA HIM	1.00	0.00
0	001300940131920	1	AJAJ AHMAD SHEIKH	256.40	0.00
0	001300940131938	1	MORE PRANITA B.	2594.90	0.00
0	001300940131954	1	THAKUR (SOMWANSHI)	96.40	0.00
0	001300940132047	1	BODKHE WARSHA V.	778.40	0.00
0	001300940132101	1	VABLE DATTA PRAHLA	3959.30	0.00
0	001300940132187	1	MARKAD SANTOSH FAK	389.40	0.00
0	001300940132322	1	ALASPURE DINESH S.	391.40	0.00
0	001300940132357	1	BUNABEI SHEIKH BAB	722.70	0.00
0	001300940132420	1	KASDEKAR GANGARAM	15.40	0.00
0	001300940132438	1	BETHE RAJU ONKAR	15.40	0.00
0	001300940132454	1	BETHEKAR SONAJI MA	15.40	0.00
0	001300940132462	1	JAMUNKAR GUNTHU BH	15.40	0.00
0	001300940132748	1	MOBIN HAMJA PATEL	1.00	0.00
0	001300940133183	1	PARDE PARKASH KASH	1.00	0.00
0	001300940133353	1	BAIS PUSHPA SUMER	6.40	0.00
0	001300940133451	1	DHORE PRAFULL DEVI	1713.40	0.00
0	001300940133591	1	PATIL RAMESH DAYAR	660.40	0.00
0	001300940133795	1	GIRI SATISH OMKAR	1508.40	0.00
0	001300940133876	1	JADHAVAR KRUSHNADE	802.40	0.00
0	001300940133914	1	TATU SACHIN KALYAN	714.70	0.00
0	001300940133981	1	SHEIKH ZAHID SHEIK	654.40	0.00
0	001300940134147	1	ATHOTE BABBU PANCH	368.40	0.00
0	001300940134252	1	DARSIMBHE SHIKARI	382.40	0.00
0	001300940134261	1	JAMUNKAR MOTIRAM S	382.40	0.00
0	001300940134287	1	KAMBALE RAHUL NAMD	1604.40	0.00
0	001300940134309	1	GOHE LAKHAN RONYA	381.40	0.00
0	001300940134317	1	ZADAKHANDE KRISHNA	381.40	0.00

Recursive Page Total : 33032712.31 -11580.00

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Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940134333	1	PIPARDE MUNNA BIHA	381.40	0.00
0	001300940134384	1	BETHEKAR CHHOTLAL	381.40	0.00
0	001300940134392	1	ATHOLE RATAN TITI	381.40	0.00
0	001300940134406	1	BELKAR SHAMBU DHAN	381.40	0.00
0	001300940134490	1	WANKHADE SHEKHAR S	1497.40	0.00
0	001300940135089	1	LANDORE NITA UTTAM	498.70	0.00
0	001300940135119	1	TALWARE DINANATH M	563.40	0.00
0	001300940135763	1	GEORGE GAMLIEL DAN	371.40	0.00
0	001300940135917	1	BISANDARE SHRADDHA	541.40	0.00
0	001300940135933	1	FATMABI SHEIKH MAH	367.40	0.00
0	001300940136212	1	GORDE PRAFULL MADH	1456.40	0.00
0	001300940136271	1	KALE SUNITA GIRISH	751.40	0.00
0	001300940136280	1	SOMWANSHI RAHUL AN	16623.40	0.00
0	001300940136328	1	GAYAGOLE SULOCHANA	1450.40	0.00
0	001300940136506	1	SAWALKAR SADHANA D	409.40	0.00
0	001300940136514	1	JAMBHU RAMDAS MOTI	372.40	0.00
0	001300940136689	1	DHURVE GINDO SHAKE	1636.40	0.00
0	001300940136697	1	JAMKAR LILA VASANT	2952.40	0.00
0	001300940136875	1	SHELEKAR PUSHPA BH	528.40	0.00
0	001300940137225	1	Dhurve Gulabrao Ma	1410.40	0.00
0	001300940137235	1	KANER ANIL SHRIRAM	1.00	0.00
0	001300940137236	1	DAVANDE THAKRE SUR	1767.40	0.00
0	001300940137237	1	INGOLE SMT SHOBHA	464.40	0.00
0	001300940137238	1	Dhande Munni Shya	2059.40	0.00
0	001300940137247	1	TODSAM ANJALI VASA	1399.40	0.00
0	001300940137248	1	SURTANE KESHAV BH	1398.40	0.00
0	001300940137262	1	BALAPURE CHHAYA D	638.40	0.00
0	000200940141499	1	SARAP NISHANT RAMD	2322.40	0.00
0	000900940156833	1	KAMBLE.SATISH,RAMB	1.00	0.00
0	000600940448044	1	PEDHEKAR OMPRAKASH	468.40	0.00
0	001000940718147	1	SADANSHIV DINESH	2028.70	0.00
0	001300940718150	1	BELSARE BANTI NAR	381.50	0.00
0	001300940718159	1	Mahale Kavita Moha	1624.70	0.00
0	001300940718180	1	JAVARE HARAKCHAND	514.00	0.00
0	001300940718186	1	MAVASKAR RAJU SAN	376.40	0.00
0	001300940718215	1	Solanke Pushpa Dny	5434.00	0.00
0	001300940718221	1	YEWALE TEJENDRA GO	787.90	0.00
0	001300940718222	1	SONONE SACHIN SHAR	387.90	0.00

Recursive Page Total : 33087723.91 -11580.00

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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 Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 13-CHIKHALDARA					
0	001300940718223	1	SHEKH NADIM SHEKH	387.90	0.00
0	001300940718224	1	JAHIR BASHIR KHAN	387.90	0.00
0	001300940718225	1	VARMA ATISH RAVIND	387.90	0.00
0	001300940718226	1	VARMA VINITA ATIS	7.40	0.00
0	001300940718235	1	Shaikh Roshan Shai	411.40	0.00
0	001300940718237	1	HEKADE SANTOSH HIR	348.40	0.00
0	001300940718238	1	YEVALE MOHAN RAGHU	1.00	0.00
0	001300940718239	1	SOMWANSHI AJAYSIH	474.40	0.00
0	001300940718242	1	MANOHARE RAJESH BH	411.40	0.00
0	001300940718243	1	DEVARKAR SHUBHAM	411.40	0.00
0	001300940718250	1	ABDUL RAHEMAN ABDU	406.40	0.00
0	001300940718282	1	WANKHADE SADANAND	416.90	0.00
0	001300940718284	1	Gautam Kshitij Bha	969.40	0.00
0	001300940718298	1	TIWARI SURAJ PRALH	460.40	0.00
0	001300940718299	1	TIWARI AKSHAY PRLA	681.40	0.00
0	001300940718301	1	Mohammed Shoeb Moh	599.40	0.00
0	001300940718320	1	Operning Differen	0.00	0.00
0	001100940718322	1	DARSIMBE RAJKUMAR	1859.20	0.00
0	001300940718327	1	UMALE UMESH GANESH	5394.40	0.00
0	001300940718330	1	WANKHADE RAJU WASU	948.40	0.00
0	001300940718332	1	HEKADE NARMADA GAN	17.40	0.00
0	001300940718333	1	HEKADE NIRMALA NAM	17.40	0.00
0	001300940718334	1	KHADAKE SAGAR RAM	981.90	0.00
0	001300940718338	1	Khaparde Dinesh Ya	614.40	0.00
0	001300940718340	1	WANKHADE GUNWANT S	556.50	0.00
0	001300940718341	1	WADATKAR PRAVIN BH	402.40	0.00
0	001300940718349	1	BELSARE SANTOSH SU	100.90	0.00
0	001300940718364	1	DARSIMBE RAJU CHOT	101.90	0.00
0	001300940718366	1	KASDEKAR GOPI DADU	100.90	0.00
0	001300940718373	1	LAHANE ANIKET PRAD	1435.40	0.00
0	001300940718374	1	Tayade Umesh Rames	668.90	0.00
0	001300940718382	1	Dongare Bhasrat Su	423.90	0.00
0	001300940718387	1	Hekade Gajanan Mar	323.90	0.00
			Branch Wise TOTAL :	565821.90	0.00

Branch - 17-WASHIM

0 0005009401957471 DABHADE VINOD WAMA 782.90 0.00

Recursive Page Total : 33109217.61 -11580.00

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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 Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
			Branch Wise Total :	782.90	0.00
			Ledger No. Wise Total :	33109217.61	-11580.00
			Printed Grand Total :	33109217.61	-11580.00

A/C No. Having Debit Balance Amount :	8	-11580.00
A/C No. Having Credit Balance Amount :	9360	33109217.61
Total A/C and Amount :	9368	33097637.61

Printed Total No. Of Records : 9399

Clerk / Cashier / Officer / Manager

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