[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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000015	1	Chavan Balusing At	914.90	0.00
0	001100940000799	1	Nagargoje Ku. Suna	869.90	0.00
0	001100940000992	1	Garkal Udhav Bajir	910.71	0.00
0	001100940001865	1	Salunkae Saou Lila	480.10	0.00
0	001100940002014	1	SHENDE JANARDAN GO	0.00	0.00
0	001100940002181	1	NIKAM ASHISH RA	1.00	0.00
0	000100940100234	1	INGOLE AWINASH T.	836.30	0.00
0	000100940100242	1	MESHARAM KUMUDINI	21052.90	0.00
0	000100940100293	1	INGLE RAJENDRA V.	1056.30	0.00
0	000100940100391	1	SAHARE SHUBHANGINI	1417.90	0.00
0	000100940100480	1	PATKI SHRINEVAS	2918.30	0.00
0	000100940100587	1	GAWALI RAJENDRA	8579.90	0.00
0	000100940100625	1	PINGLE MADHUKAR SH	584.30	0.00
0	000100940100633	1	RAMEKAR KALPANA	664.30	0.00
0	000100940100650	1	KHANDARE GUNAWANTA	392.90	0.00
0	000100940100692	1	VAIDA SANJAY SHILA	442.50	0.00
0	000100940100722	1	TAWALARE SUNANDA C	929.30	0.00
0	000100940100749	1	SABALE DILIP RAJE	2.40	0.00
0	000100940100773	1	BANSOD ARVIND VITT	3005.90	0.00
0	000100940100790	1	GAWANDE MANDA SH	22.40	0.00
0	000100940100846	1	GADAGE NITIN MAHA	632.22	0.00
0	000100940100943	1	MATHANE SHANKARRAO	18.40	0.00
0	000100940100978	1	TAYADE GUNAWANT YA	932.90	0.00
0	000100940100994	1	KAVANE RAMKUSHNA	793.90	0.00
0	000100940101044	1	HARANE RAJESH MANO	124.90	0.00
0	000100940101061	1	GAJABHIYE REKHA JA	15233.90	0.00
0	000100940101095	1	PARALKAR SANTOSH S	1.00	0.00
0	000900940101117	1	BHADANGE VIKASH M.	144.10	0.00
0	000100940101117	1	GULHANE SURESH PA	807.30	0.00
0	000200940101222	1	UKEY GAJANAN JAN	1141.90	0.00
0	000100940101273	1	DHOLE SHARADRAO NA	1236.90	0.00
0	000100940101338	1	BOBADE SUNIL DEVID	668.83	0.00
0	000100940101354	1	KAWALKAR CHAITANYA	1726.90	0.00
0	000100940101371	1	WANKHADE RAVINDRA	35056.90	0.00
0	000100940101389	1	TARAPURE VAISHALI	655.30	0.00
0	000100940101401	1	ARMAL GANESH M	1.00	0.00
0	000200940101443	1	FAIMIDA BEGUM SK	421.90	0.00
0	000100940101541	1	PAWAR RAVINDRA VI	1.00	0.00

```
     0 0001009401015 75    1    HIWARALE  DADARAO           2524.30             0.00
```

0	0001009401015 75	1	HIWARALE DADARAO	2524.30	0.00
			Recursive Page Total :	107205.76	0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940101583	1	NYAYKHOR PUNJAJI R	949.90	0.00
0	000100940101591	1	AMBULKAR KAMAL	1021.30	0.00
0	000200940101761	1	SHABANA YASMIN	434.40	0.00
0	000100940101842	1	ZAGAKAR RATNABAE	1410.90	0.00
0	000100940101851	1	SAWALAKHE YOGIRAJ	1177.30	0.00
0	000100940101940	1	ATHOLE DURGABAIE	1704.30	0.00
0	000100940101966	1	VITHALANI MANISH	1160.30	0.00
0	000100940101982	1	SK.BASHIR SK. MHOM	570.30	0.00
0	000100940101991	1	VITTHALANI MANOJ	447.30	0.00
0	000100940102008	1	SOHEL ASAD KHAN	1251.30	0.00
0	000100940102016	1	MAHELLE PRAVIN AMB	705.90	0.00
0	000100940102091	1	PATIL WDARAKA DA	2013.30	0.00
0	000100940102121	1	SUSHMA D C MOHA	17951.30	0.00
0	000100940102181	1	WAGHULE PANDURANG	1.00	0.00
0	000100940102202	1	DHESHMUKH RAJESH	516.30	0.00
0	000900940102211	1	RAUT ASHOK D.	696.90	0.00
0	000100940102211	1	KHANDARE PRASHANT	544.90	0.00
0	000100940102229	1	SHINDE RAJESHREE V	453.85	0.00
0	000100940102288	1	DESHMUKH ALKA P	0.41	0.00
0	000100940102466	1	ALASPURE MANGALA	1342.90	0.00
0	000100940102539	1	PATIL DNYANESHWAR	4.00	0.00
0	000100940102563	1	MALODE VILAS GOPAL	447.30	0.00
0	000100940102601	1	THOSAR DAMODAR M	1143.30	0.00
0	000100940102725	1	CHAVHAN SAHEBRAO T	13800.90	0.00
0	000100940102733	1	CHITONDE DIPAK	979.40	0.00
0	000100940102890	1	AZMATULLAH KHAN N	281.90	0.00
0	000100940102946	1	KICHAMBARE ARUAN	1296.30	0.00
0	000100940102997	1	ALIMUDDIN HISAMUDD	1.00	0.00
0	001200940103012	1	LAVHALE ASHA DEVE	2617.20	0.00
0	000100940103039	1	KUMBHARE LAKXMAN C	1.00	0.00
0	000100940103063	1	KADU ANIL MANO	475.30	0.00
0	000100940103098	1	RAMTEKE MAYA N	6321.90	0.00
0	000100940103101	1	NIRAGUDE NARESH P	1086.30	0.00
0	000100940103110	1	GHATOL S. V./GHA	6108.30	0.00
0	000900940103144	1	KALIM KHAN MANWAR	3281.10	0.00
0	000100940103187	1	GOSAVI BHIMARAO	491.90	0.00
0	000100940103209	1	INGALE SHOBHA SANJ	5649.90	0.00
0	000100940103225	1	GAWANDE SUDHIR R	1.00	0.00

Recursive Page Total : 185547.82 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940103241	1	MUNDE REKHA PAR	404.90	0.00
0	000100940103292	1	RAUT SUNIL SHAMR	1.00	0.00
0	000100940103306	1	THORAT NARAYAN M	1299.90	0.00
0	000100940103322	1	MANAKE MAROTI	581.30	0.00
0	000100940103373	1	KADAM MANGESH BA	0.83	0.00
0	000100940103411	1	WANKHADE SANJAY	2164.90	0.00
0	000100940103608	1	PADMANE JYOTI MAH	1679.90	0.00
0	000100940103616	1	DESHMUKH RAHUL J	23.40	0.00
0	001200940103691	1	PARVIN KHATUN ABD	0.50	0.00
0	000100940103713	1	JAGTAP PRAKASH NAN	450.90	0.00
0	000100940103837	1	GAWANDE SUDHIR RAM	1256.90	0.00
0	000100940103870	1	AJANKAR ISHWARDAS	3684.80	0.00
0	000100940103888	1	PATIAL LAXMI DHA	9280.90	0.00
0	000100940103918	1	CHAVAN LAXICHAND	843.90	0.00
0	000100940103934	1	DHARMALE GAJANAN A	1.00	0.00
0	000100940103951	1	SHABANA PARVEEN MO	11.40	0.00
0	000100940103985	1	GAWANDE SATISH MA	1.00	0.00
0	000900940104183	1	KADAM ARAVIND M.	1205.50	0.00
0	000100940104264	1	THAVALI SUDHIR MA	1486.30	0.00
0	000100940104281	1	YADAV SHIVAKUMAR	4086.30	0.00
0	000100940104311	1	BHUSARI GITABAI	1.00	0.00
0	000100940104477	1	KARIMUNNISA BAGAM	2059.30	0.00
0	000100940104485	1	WAIRALE ATUL SUDH	2810.30	0.00
0	000100940104574	1	SARISE KRUSHANA	682.90	0.00
0	000100940104647	1	KUYATE SUDHAKAR	3.40	0.00
0	000100940104736	1	PATIL VIDYA D	949.30	0.00
0	000100940104752	1	MALANI RADHESHYAM	1752.90	0.00
0	000100940104795	1	MAHD SIDDIK SK	7240.30	0.00
0	000100940104841	1	GAWANDE VINOD	5.40	0.00
0	000100940104884	1	SONONE PRAMILA M.	8223.90	0.00
0	000100940104949	1	AKARTE SUNITA RA	10897.30	0.00
0	000100940105007	1	SYED MAHMOOD S/O	22.40	0.00
0	000100940105031	1	BARVAT ASHOK N.	1.00	0.00
0	000100940105058	1	TURKHADE SUNANDA	523.90	0.00
0	000100940105066	1	MARGHADE SHESHRA	481.90	0.00
0	000100940105074	1	RAUT PRABHAKAR	959.90	0.00
0	000100940105082	1	BHAGAT LILABAI	78745.30	0.00
0	000100940105091	1	HINGALASPURE NAMDE	802.30	0.00

```
---------------------------------------------------------------------------------
                                 Recursive Page Total : 330176.05            0.00
---------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940105121	1	HINGLASPURE RUPAR	479.90	0.00
0	000100940105139	1	WANKHADE SUSHILA	1.00	0.00
0	000100940105279	1	SHAHLA JABIN	738.30	0.00
0	000100940105295	1	ULAHE KISOR SUD	8449.30	0.00
0	000100940105406	1	BARASKAR SINDHU	7217.30	0.00
0	000100940105431	1	DESHMUKH PUSHPA C	2352.90	0.00
0	000100940105457	1	MEHARUNISA BEGAM	4630.30	0.00
0	000100940105546	1	KALHANE RAJANI PA	1.00	0.00
0	000100940105619	1	MUNDE KESHAO	4.00	0.00
0	000100940105732	1	WASNIK EKNATH VIS	0.50	0.00
0	000100940105759	1	BAITUL BI SYED HAB	646.30	0.00
0	000100940105911	1	KALASKAR NARAYA	1741.80	0.00
0	000100940105929	1	HOLEY NAMDEORAO M	18881.30	0.00
0	000100940105953	1	MESHRAM VDARAKA	17256.30	0.00
0	000100940106097	1	MAHALLE VINAYAKRAO	217.90	0.00
0	000100940106143	1	SOMAVANSHI EINDUMA	4130.30	0.00
0	000100940106151	1	RAJIYA BEGAM	3454.30	0.00
0	000100940106216	1	RATHOD SUNITA GUL	2793.80	0.00
0	000100940106224	1	DIWAN BHUJANG SH	1.00	0.00
0	000100940106241	1	TAYADE SHISHER SHA	24086.80	0.00
0	000100940106372	1	INGOLE VIJAYA SURE	735.30	0.00
0	000100940106488	1	PATIL PRAMOD GANES	629.90	0.00
0	000100940106500	1	PAWAR MADHAVI MA	486.90	0.00
0	000100940106526	1	BHUJADE USHA NARA	1.00	0.00
0	000100940106534	1	RAUT SUKHADEO PUND	9.40	0.00
0	000100940106551	1	MAHLLE ARUN ANAND	11.40	0.00
0	000100940106607	1	DESHMUKH ANIL V.	5115.30	0.00
0	000100940106631	1	GUPTA BHARATLAL D	2.00	0.00
0	000100940106640	1	MOD RAJESH SHAMLAL	4067.90	0.00
0	000100940106747	1	SHENDE TAI BALIRAM	2332.30	0.00
0	000100940106771	1	SAWARKAR RUPARAO B	457.90	0.00
0	000100940106801	1	KATHOLE SHOBHA VIT	821.90	0.00
0	000100940106828	1	SHAHAKAR CHITRA	932.30	0.00
0	000100940106836	1	RATHI RADHESHAM S	242.61	0.00
0	000100940106933	1	KARULE PARMOD M.	1722.30	0.00
0	000100940106950	1	SHAZIYA KHANAM AB	742.90	0.00
0	000100940107042	1	KALMEGH ARUN MAD	580.00	0.00
0	000100940107051	1	SHINH CHANDARPARKA	401.90	0.00

Recursive Page Total : 446553.56 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940107107	1	NAORANGE DILIP/NAO	825.90	0.00
0	000100940107123	1	ADV. AHMEDULLAKHAN	573.90	0.00
0	000100940107140	1	MOHOD MAMTA B.	0.80	0.00
0	000100940107166	1	RAUT JAYSHRI SURE	1424.10	0.00
0	000100940107191	1	AMBAGUHE HARIRAM	3113.30	0.00
0	000100940107263	1	PADALKAR AMBADAS	457.00	0.00
0	000100940107298	1	SHINDE RANJANA WA	1041.90	0.00
0	000900940107301	1	KAWARE SACHIN A.	785.90	0.00
0	000100940107361	1	SHAGUFTA YASMEEN M	906.20	0.00
0	000100940107379	1	HADOLA VIJAY RAMRA	1069.30	0.00
0	000100940107450	1	DESHMUKH BABARAO F	1.00	0.00
0	000100940107476	1	TAYADE D. D.	1.30	0.00
0	000100940107531	1	KORATKAR LATA MAHA	393.90	0.00
0	000100940107549	1	HARANE SUSHILA MAD	564.90	0.00
0	000100940107697	1	DATERAO HARIHAR	1592.90	0.00
0	000100940107727	1	MESHRAM KRUSHNA	569.30	0.00
0	000100940107751	1	HIVASE RAJESH BAP	1005.30	0.00
0	000900940107824	1	GHADGE SHALINI RA	4718.90	0.00
0	000100940107859	1	LOMATE RAMKUSHN A	594.90	0.00
0	000100940107867	1	SULTAN PRABHAKAR S	1412.90	0.00
0	000100940107930	1	CHAUDHARI KUSUM	3729.90	0.00
0	000100940107964	1	DESHMUKH NANDATAI	2837.50	0.00
0	000400940108057	1	AWAGHAD SACHIN M.	702.90	0.00
0	000100940108073	1	NAGPURE B. W.	1.00	0.00
0	000100940108081	1	KASLIKAR SUSHAMA P	13.79	0.00
0	000100940108103	1	GAYAKWAD SITARAM	1060.90	0.00
0	000100940108189	1	SAWALAKHE PARMILA	3586.30	0.00
0	000100940108219	1	DESHMUKH PRAFULLKU	1.00	0.00
0	000100940108260	1	RANE GAJANAN R.	439.30	0.00
0	000100940108278	1	ZOLEKER .S.S	472.90	0.00
0	000100940108286	1	H.M.ZPSCHOOLTAKARK	2166.30	0.00
0	000100940108383	1	TAYDE PRATIBHA DI	3101.30	0.00
0	000100940108421	1	KHANZODE VIJAY K.	923.90	0.00
0	000100940108448	1	TOPALE M. S.	893.90	0.00
0	000100940108464	1	WANKHADE SANJAY P.	1010.00	0.00
0	000100940108537	1	S.S.SANANIN.BDHARM	768.10	0.00
0	000100940108570	1	THAKARE NARAYAN,B	1.00	0.00
0	000100940108596	1	SAYADA NURJHA BE	484.90	0.00

Recursive Page Total : 489802.05 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940108651	1	ZAGAKAR WASUDAVRA	685.90	0.00
0	000100940108723	1	DHESHMUKHA RAJESH	619.30	0.00
0	000100940108731	1	BHRITAY VIDHLLAY	963.30	0.00
0	000100940108758	1	LAHANE VINOD SHAMA	884.40	0.00
0	000100940108898	1	PATAKE SANJAY NAR	841.30	0.00
0	000100940108936	1	TEKADE PREMRAJ SA	6894.90	0.00
0	000100940108944	1	PAWADE LATA RAMKU	1.00	0.00
0	000100940109029	1	SONAR KUSUM A.	475.30	0.00
0	000100940109185	1	PANNASE RAMHARI B	908265.30	0.00
0	000100940109207	1	GANJIWALE D. K.	431.70	0.00
0	000100940109266	1	SASANE SHRI DHAR	1513.90	0.00
0	000100940109479	1	RITHE NARENDRA AMB	1.00	0.00
0	000100940109495	1	DHAVALE SHARDA SUN	639.90	0.00
0	000100940109517	1	MANDHAN SHASHIKANT	880.30	0.00
0	000100940109568	1	SUYRAWANSI ANUSA	3518.90	0.00
0	000100940109584	1	ABDUL RASHID ABD	4217.30	0.00
0	000100940109631	1	PATIL LATA R.	593.90	0.00
0	000100940109657	1	BHOJANE ASHOK S.	494.90	0.00
0	000100940109720	1	LOKHANDE MANISHA	3380.30	0.00
0	000100940109738	1	GUPTA LALITA AMAR	212591.90	0.00
0	000100940109851	1	MHA.R.PADAVIDHARSH	8094.10	0.00
0	000100940109878	1	WANKHADE MAHADEO D	500.90	0.00
0	000100940109916	1	SAKHARE PURUSHOTTA	1.40	0.00
0	000100940109924	1	DAHATONDE MAHADEO,	1.00	0.00
0	000100940109932	1	WANKHADE RAJU VISH	1.00	0.00
0	000100940109941	1	DESHMUKH MAHANANDA	667.30	0.00
0	000100940109959	1	KANER ANIL SHRIRAM	186.90	0.00
0	000100940109983	1	PRABODHANKTHAKAR S	1552.30	0.00
0	000100940109991	1	PARADE PRAKASH K.	4.30	0.00
0	000100940110001	1	MEGHI KIRAN K.	1.00	0.00
0	000100940110019	1	GADAWE KISHOR N.	239.10	0.00
0	000100940110035	1	NIMBHORKAR RAJESH	11010.20	0.00
0	000100940110051	1	PATIL SHARAD J.	1.00	0.00
0	000100940110086	1	THAVKAR SUSHILA S	1164.90	0.00
0	000100940110094	1	LANJEWAR MINA	1.00	0.00
0	000100940110116	1	KUBALKAR VAISHALI	449.90	0.00
0	000100940110183	1	GAWANDE RAHUL Y./G	1183.30	0.00
0	000100940110230	1	WANKHADE KUSUM PAN	3013.30	0.00

```
--------------------------------------------------------------------------------------
                                    Recursive Page Total : 1665769.65             0.00
--------------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940110264	1	VASANTI P WADHEKAR	4574.90	0.00
0	000100940110337	1	VIGHE ASHOK RUPRO	8249.30	0.00
0	000100940110400	1	DALVI MINA ARAUN	1.00	0.00
0	000100940110434	1	MELE VIJAY VISWANB	3005.90	0.00
0	000100940110442	1	WANKHADE JAYMALA S	12681.30	0.00
0	000100940110493	1	GHOTEKAR SHIRDHAR	2127.50	0.00
0	000100940110582	1	H. M.M.N.P. SCHOOL	291.90	0.00
0	000100940110591	1	TAYADE REKHA D.	63.90	0.00
0	000100940110655	1	UKEY RAJENDRA KI	707.90	0.00
0	000100940110825	1	NAJAR HUSHEN SHIK	897.50	0.00
0	000100940110914	1	KALE G. R.	1379.90	0.00
0	000100940110931	1	DHURJAD CHANDARKAN	879.30	0.00
0	000100940110973	1	CHANDURE VILAS N	6661.90	0.00
0	000100940111015	1	PAL VIJAT RAMLAKHA	1.00	0.00
0	000100940111023	1	ROKADE MANDAKINI	1.00	0.00
0	000100940111091	1	GAWANDE NITIN PARY	961.90	0.00
0	000100940111104	1	JAVANJAL ASHOK W.	1.00	0.00
0	000100940111139	1	SHIRBHATE SUNIL MA	727.30	0.00
0	000100940111155	1	MANKAR DUSHYANT	4080.90	0.00
0	000100940111198	1	SHINDE VILAS NILKA	606.50	0.00
0	000100940111210	1	WANKHADE RAJKUMAR	1.00	0.00
0	000100940111236	1	KUCHE DATATAY BABA	814.30	0.00
0	000100940111252	1	TAYADE PRAKASH P	1207.40	0.00
0	000100940111295	1	MOHD ANIS ABDUL QA	5488.55	0.00
0	000100940111333	1	PAWAR SHIVLAL RAJA	2860.90	0.00
0	000100940111406	1	DESHAMUKH NANDE G	277357.30	0.00
0	000100940111422	1	SAWNER KESHWAV GUM	1.00	0.00
0	000100940111490	1	BORKAR SANGITA RA	1399.90	0.00
0	000100940111520	1	DESHMUKH CHAKRDHA	1781.40	0.00
0	000100940111538	1	UPARIKAR GUNWANT P	1357.10	0.00
0	000100940111597	1	UMAK DADARAO R .	5.40	0.00
0	000100940111601	1	SAMBE SHASHIKALA R	1691.90	0.00
0	000100940111660	1	VAIDYA SURENDRA A.	499.90	0.00
0	000100940111686	1	GEDAM RAJENDRA SHE	36.54	0.00
0	000100940111759	1	WANKHADE SATISH M	776.90	0.00
0	000100940111937	1	SAYSIKAMAL JAGADIS	1486.90	0.00
0	000100940111953	1	SHIKSHAK BHAVAN	612895.30	0.00
0	000100940111970	1	GIRI ASHOK AMRAUTR	0.31	0.00

Recursive Page Total : 2623333.45 0.00

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

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

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

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

0	001200940111996	1	BAHAD USHATAI MA	5490.90	0.00
0	000100940112046	1	GAWANDE S. A.	1.00	0.00
0	000100940112054	1	BANSOD KAMALAKAR P	7911.30	0.00
0	000200940112135	1	RAUT SANTOSH JAGAD	5153.40	0.00
0	000100940112135	1	TONDARE R. T.	1.00	0.00
0	000100940112178	1	PRATIBHA S. DESHM	528.43	0.00
0	000100940112208	1	WAWAGE RAJENDRA BH	22628.90	0.00
0	000100940112216	1	WAGH NAMDEO WALMI	7.62	0.00
0	000100940112224	1	GUMBALE VIJAYA TR	76731.90	0.00
0	000100940112267	1	SADAR ASHOK S.	83.90	0.00
0	000100940112275	1	TAKALE NATHU BALIR	1.00	0.00
0	000100940112321	1	CHUNKIKAR D. R.	1.00	0.00
0	000100940112330	1	CHANDURE JAYSHRI	674.30	0.00
0	000100940112356	1	MATHURKAR SHIRISH	9.70	0.00
0	000100940112372	1	DESHMUKH G.P.	40.90	0.00
0	000100940112488	1	AGHAM SURESH S.	742.90	0.00
0	000100940112496	1	THORAT ANUSAYA R	2255.30	0.00
0	000100940112518	1	KEDIYA ASHOK SHAMA	3842.90	0.00
0	000100940112585	1	BAND DADARAO MANI	94.20	0.00
0	000100940112593	1	GADBIAL KESHOR SH	176.90	0.00
0	000100940112658	1	UMAK DHOPADI S.	3112.30	0.00
0	000100940112747	1	JAGTAP SANGITA NAN	893.30	0.00
0	000100940112763	1	DANDE SHASHIKALA	55595.20	0.00
0	000100940112852	1	SANGOLE RAJENDRA N	278.90	0.00
0	000100940112879	1	BHADAKE HIRALAL HI	1087.30	0.00
0	000100940112917	1	CHAWRE SANGITA S	2541.90	0.00
0	000100940112941	1	PACHKAVADE MAHADAO	1424.30	0.00
0	000100940112976	1	GUPTA AJAY LAKHANL	1.00	0.00
0	000100940113000	1	SULTANE GAJANAN R	11056.00	0.00
0	000100940113034	1	WARHEKAR MANOHER S	0.50	0.00
0	000100940113077	1	DONGARE SATISH S	1069.90	0.00
0	000100940113123	1	PATIL GANESH P./JY	6599.90	0.00
0	000600940113263	1	MO NAJIM SK KARIM	758.00	0.00
0	000100940113301	1	PUNSE JAYKUMAR B	1628.90	0.00
0	000100940113336	1	VILAYATKAR RAVINDR	978.90	0.00
0	000100940113352	1	FARUK AHEMADKHA	388.90	0.00
0	000100940113395	1	WADI BABURAO RAJAR	1.00	0.00
0	000100940113409	1	ASHTOLIKAR MANGAL	7925.05	0.00

Recursive Page Total : 2845052.15 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940113417	1	WANKHADE SUDHAKAR	1913.30	0.00
0	000100940113450	1	TANTARPALE SHILA K	438.90	0.00
0	000100940113468	1	KORDE NAMDEO DAD	6763.90	0.00
0	000100940113492	1	GAWANDE BALU NAMDE	2322.30	0.00
0	000100940113611	1	AKHARTE JAYKUMAR J	49.90	0.00
0	000100940113743	1	GADE SANGITA V.	1.00	0.00
0	000100940113905	1	A JABBAR A SATTAR	697.90	0.00
0	000100940113921	1	BALSARE SANJAY WAM	8056.22	0.00
0	000100940113948	1	KALHANE PANDURANG	1.00	0.00
0	000100940113964	1	QAZI SYED ZAHIRUDD	1623.90	0.00
0	000100940113999	1	ARBAL DIPIKA WASUD	2136.20	0.00
0	000100940114006	1	GAYAKWAD ARVIND LA	603.90	0.00
0	000100940114057	1	ALONE KALPANA PANJ	11.40	0.00
0	000100940114146	1	ULHE MILIND VASANT	4.00	0.00
0	000100940114227	1	BHALCHAKR GHANASH	850.90	0.00
0	000100940114235	1	CHANDURE MAHADEV V	4661.30	0.00
0	000100940114251	1	KORATKAR RAMESH MA	1237.90	0.00
0	000100940114278	1	DANDE RAVI LAXMEN	1116.30	0.00
0	000100940114294	1	KUTEMATE VILAS MAH	9982.90	0.00
0	000100940114308	1	LONARE PANDIT HARI	311.90	0.00
0	000100940114341	1	ELGUNDE ASHA ASHO	376.90	0.00
0	000100940114413	1	DIWAN ARUNA VIJAY	2558.90	0.00
0	000100940114456	1	INGOLE MAYA KRUSHA	407.90	0.00
0	000100940114464	1	SATKE SUMAN NAREAN	2408.90	0.00
0	000100940114481	1	MOHOD SUNIL RAGHUN	1.00	0.00
0	000100940114502	1	UMBARKAR MINA SHRI	1681.76	0.00
0	000100940114511	1	MO. SADIK SHIK.BA	739.90	0.00
0	000100940114553	1	NAGE SUDHAKAR TUKA	3410.30	0.00
0	000100940114600	1	NIRMAL SANJAY KAS	392.90	0.00
0	000100940114626	1	WANKHADE AVINASH/D	731.30	0.00
0	000100940114642	1	NASEEM KHAN QASA	493.90	0.00
0	000100940114669	1	PARDE ASHOK RAMKRU	1040.65	0.00
0	000100940114677	1	PARDE VINEET TULSH	2399.20	0.00
0	000100940114685	1	PETHE BHAVNA J.	1843.20	0.00
0	000100940114731	1	RAHATE R. P.	815.90	0.00
0	000100940114812	1	RANE SANTOSH R.	1362.60	0.00
0	000100940114880	1	RAMTEKE MINAKSHI	431.90	0.00
0	000100940114936	1	RAUT CHAYA RAJARAM	956.90	0.00

Recursive Page Total : 2909891.18 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940114995	1	SAVLE RAMESH TULSH	4862.90	0.00
0	000100940115053	1	LAHULKAR SUARESH	1232.30	0.00
0	000100940115061	1	SAWAI S. R.	2.00	0.00
0	000100940115096	1	SHRIKHANDE SUNITA	7657.20	0.00
0	000100940115142	1	BHENDE INDIRA M.	506.90	0.00
0	000100940115177	1	SONONE DINESH S./S	4.40	0.00
0	000100940115215	1	MANKAR MADAN BHAUR	2255.30	0.00
0	000100940115223	1	KULAKARNI MANIK UD	3483.50	0.00
0	000100940115258	1	UMBARKAR GAJANAN K	641.30	0.00
0	000100940115282	1	SK .RUSTAM SHEKHA	335.90	0.00
0	000100940115321	1	PANDE RAJENDR RAM	1746.30	0.00
0	000100940115339	1	RAUT SHOBHA SURESH	601.90	0.00
0	000100940115355	1	BAMLETKAR REKHA SU	938.30	0.00
0	000100940115410	1	KANNDEZOD SADHANA	761.30	0.00
0	000100940115461	1	DESHMUKH ANIL PARB	450.90	0.00
0	000100940115509	1	BHOPALE HEMALATA H	2708.70	0.00
0	000100940115568	1	SARODE WANITA SURE	657.30	0.00
0	000100940115592	1	JADHAO SWATI DAM	121.70	0.00
0	000100940115614	1	METANGE ASHOK BABU	572.30	0.00
0	000100940115649	1	RUAT NAGORAO GANGA	25564.30	0.00
0	000100940115657	1	KARASKAR SHARAD	452.90	0.00
0	000100940115665	1	WAWGE MANGESH BABA	1.00	0.00
0	000100940115703	1	PANDE RAJASHRI ANI	1045.20	0.00
0	000100940115711	1	TUMDAM SAROJ B.	7433.30	0.00
0	000100940115754	1	GHARDE SHOBHA MAHI	5222.20	0.00
0	000100940115801	1	KUTEMATE PRATIBHA	19.50	0.00
0	000100940115878	1	LAWANKAR NILIMA SA	3261.90	0.00
0	000100940115886	1	GHATOL MEGHA NAREN	1260.70	0.00
0	000100940115916	1	KHODASKAR ARUN WAM	131.90	0.00
0	000100940115932	1	MUMATAJBEGAM MUHM	564.87	0.00
0	000100940115941	1	BARWE VIJAY MAHADE	415.90	0.00
0	000100940115967	1	NANDURKAR SUDHIR V	17655.30	0.00
0	000100940115983	1	MALVE R. G.	1080.30	0.00
0	000100940116033	1	BHUGUL SUNIL SUKHA	346.90	0.00
0	000100940116084	1	ADIKNE PARTIBHA DE	370.90	0.00
0	000100940116106	1	PIKALE MANOHAR WAS	2004.90	0.00
0	000100940116122	1	BANSOD SUNIL YAKNA	1080.30	0.00
0	000100940116173	1	PAWAR DIGAMBER KIS	1411.90	0.00

Recursive Page Total : 3008755.75 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

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

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

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 1-MAIN BRANCH(BHATKULI)					
0	000100940116211	1	WAJAGE HARIBHAU SA	1045.90	0.00
0	000100940116238	1	Patil Pramod Gula	542.90	0.00
0	000100940116297	1	ITANKAR SANJAY R.	286.90	0.00
0	000100940116386	1	MARAODKAR SANJAY	610.90	0.00
0	000100940116394	1	RAFAT BEGUM MIRZA	1453.90	0.00
0	000100940116416	1	JAMNEKAR SUDAM BA	4011.30	0.00
0	000100940116441	1	SAWARKAR MALUTAI M	2.40	0.00
0	000100940116505	1	JISKAR VIJAYA JANR	1.00	0.00
0	000100940116513	1	SAV PRABHA RAMDAS	2371.30	0.00
0	000100940116548	1	RAMTEKE OMPRAKASH	375.40	0.00
0	000100940116581	1	CHORE BHANUJI GULA	1.00	0.00
0	000100940116629	1	SHIRKE LXAMAN DIGA	326.90	0.00
0	000100940116645	1	DESHMUKH RANGRAO	1927.30	0.00
0	000100940116718	1	RAUT RANJANA SUBHA	218.90	0.00
0	000100940116769	1	POHOKAR KUSHNABAI	397.90	0.00
0	000100940116777	1	KHARAD DEVIDAS R.	11182.90	0.00
0	000100940116831	1	SAWAI D. T.	1270.90	0.00
0	000100940116921	1	MAKESHWAR B. B.	444.90	0.00
0	000100940116980	1	DHOKE SUMAN J.	2896.30	0.00
0	000100940117030	1	KOLTE RAM NIVRUTTI	939.90	0.00
0	000100940117072	1	YADGIRE MANIK	398.90	0.00
0	000100940117102	1	MAKESHWAR PADMA B	76399.90	0.00
0	000100940117170	1	MATKAR B, V.	17405.00	0.00
0	000100940117196	1	DHUMALE SANDDEP P.	664.30	0.00
0	000100940117412	1	DAHIKAR SUKHADEO	2773.00	0.00
0	000100940117439	1	SOLANKE ANNPURNA	1827.90	0.00
0	000100940117501	1	BHATKAR NARAYANRAO	89497.90	0.00
0	000100940117510	1	MALOKAR D. N..	1566.00	0.00
0	000100940117579	1	CHAVHAN SARITA S.	500.90	0.00
0	000400940117706	1	CHITRAKAR VARSHA S	3.20	0.00
0	000100940117862	1	MESHARAM G. S.	18095.00	0.00
0	000100940117871	1	GAWALI KAUSALYABA	1591.30	0.00
0	000100940117897	1	JAWANJAL R. K.	1450.30	0.00
0	000100940117901	1	JPULKAR PANJABRAO	2.00	0.00
0	000100940117927	1	DAROKER RATANKALA	122442.10	0.00
0	000100940117943	1	VINCHURKAR VINAYA	1355.00	0.00
0	000100940118036	1	GONDANE INDUMATI E	772.90	0.00
0	000100940118044	1	RAJURKAR MANGALA U	601.30	0.00

Recursive Page Total : 3376411.45 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940118109	1	DESHMUKH ASHOK ANN	5762.30	0.00
0	000100940118168	1	GIRHE G. P.	28994.90	0.00
0	000100940118176	1	KHARAD SANJAY MADU	637.30	0.00
0	000100940118192	1	GADE B. W.	510.30	0.00
0	000100940118214	1	NITNAWRE MAHADEO	17315.90	0.00
0	000100940118265	1	WARANKAR SUNITA SU	309.90	0.00
0	000400940118273	1	AGRAWAL RAVINDRA N	5.40	0.00
0	000100940118311	1	VYAVHARE SAVITA	2126.90	0.00
0	000100940118371	1	DONGARE NILIMA	3272.90	0.00
0	000100940118397	1	KHANZODE K. N.	5361.30	0.00
0	000100940118435	1	BURGHATE SHANTA G.	742.30	0.00
0	000100940118508	1	SANGARE M. P.	8978.30	0.00
0	000100940118524	1	SAO KALAWANTA K.	861.90	0.00
0	000100940118532	1	WARGHAT LILABAI P.	11470.90	0.00
0	000100940118541	1	GANORKAR SADASHIVR	1.00	0.00
0	000100940118851	1	GONDANE EAKNATH MI	18803.90	0.00
0	000100940118907	1	A. JALIL A. WHAB	478.90	0.00
0	000100940118923	1	SAYD. SATTAR SAYD	445.00	0.00
0	000100940118991	1	WARHADE DURGA PAND	665.90	0.00
0	000100940119016	1	SHENDE GULABRAO MO	1.00	0.00
0	000100940119270	1	LOKHANDE AMBADAS R	1107.90	0.00
0	000100940119318	1	DIWAN SHANKARRAO R	20685.00	0.00
0	000100940119521	1	PAITHANE MALTI	503.30	0.00
0	000100940119580	1	KAPUSKAR D. M.	1.00	0.00
0	000100940119610	1	RAGHUVANSHI SIMA V	12456.90	0.00
0	000100940119903	1	JAMODKAR ANUSYA W.	1480.30	0.00
0	000100940120049	1	JAYASWAL JAMUNA	48742.30	0.00
0	000100940120111	1	WARGHADW KUSUM P.	7626.30	0.00
0	000100940120171	1	DESHMUKH KAMLABAI	42809.90	0.00
0	000100940120197	1	BARBUDHDE AMBADAS	673.30	0.00
0	000100940120286	1	ABDUL RASHID ABD	1.00	0.00
0	000100940120481	1	JAMNIK V. K.	44380.30	0.00
0	000100940120502	1	TAKARKHEDE SINDHU	2336.90	0.00
0	000100940120511	1	DHEGEKAR KRUSHNRAO	114998.90	0.00
0	000100940120561	1	AJAMKHA NEMATKHA	12652.30	0.00
0	000100940120677	1	GHAWAT LKXMAN NARA	12260.30	0.00
0	000100940120707	1	GALE MEENA LAX	13.40	0.00
0	000100940120723	1	ULLHE SHILA KISHOR	4639.30	0.00

Recursive Page Total : 3810526.25 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940120740	1	GADBAIL VIJAY JANA	696.56	0.00
0	000100940120766	1	GADBAIL SANDHYA VI	11057.90	0.00
0	000100940120804	1	GADLING MADHAVI M	905.10	0.00
0	000100940120812	1	UKEY NAMITA RAJEND	699.90	0.00
0	000100940120821	1	HARUN RASHID AB.	439.30	0.00
0	000100940120839	1	INGOLE RAVINDRA GO	3800.30	0.00
0	000100940120961	1	THAKARE KALPAEN N	6789.30	0.00
0	000100940122025	1	KUCHE VANDANA DH	9131.20	0.00
0	000100940122106	1	KAPADE GIJA LAXMAN	1343.30	0.00
0	000100940122238	1	MASOOD AHMAD SHAIK	2200.90	0.00
0	000100940122289	1	SHENDE NEETA PRA	566.30	0.00
0	000100940122343	1	MAHARSHI VIJAY OMP	462.20	0.00
0	000100940122441	1	THE.AZP.S.S.BANK K	1.00	0.00
0	000100940122467	1	KUCHE SHILA B.	378.90	0.00
0	000100940122611	1	MANDAODHARE RAMKUS	2900.90	0.00
0	000100940122653	1	KORADE PARFULL M./	10821.00	0.00
0	000100940122670	1	KALHANE ARAVIND NA	2.40	0.00
0	000100940122700	1	INGLE HEMLATA HARI	3098.30	0.00
0	000100940122718	1	AGASE LAKSHMI K./A	1.00	0.00
0	000100940122751	1	LANDGE MANKARNA M.	8800.30	0.00
0	000100940122815	1	RAGHUVANSHI MILIND	21.40	0.00
0	000100940122874	1	TANNA VINOD POPATA	401.90	0.00
0	000100940122891	1	YAWALE NARAYAN M.	809.30	0.00
0	000100940122921	1	VITONDE PUNDALIK	0.66	0.00
0	000100940122947	1	WANKHADE SANJAY MA	1274.90	0.00
0	000100940122998	1	BILKIS BANO AB. MA	709.90	0.00
0	000100940123013	1	KORDE MADHVI P.	12467.90	0.00
0	000100940123129	1	TELKHADE HARISH H	1.00	0.00
0	000100940123145	1	MODAK PRAVIN RAM	749.90	0.00
0	000100940123218	1	GAJBHIYE GAUTAM A.	570.30	0.00
0	000100940123226	1	DESHMUKH DILIP V.	450.90	0.00
0	000100940123323	1	DEWLEKAR DURYODHAN	385.90	0.00
0	000100940123331	1	PAWNIPAWAR RAHUL S	1.00	0.00
0	000100940123358	1	PARNJLE SHALINI G.	2201.30	0.00
0	000100940123382	1	LOMATE DHANRAJ/LOM	3533.90	0.00
0	000100940123391	1	BORKAR P. N.	1.00	0.00
0	000100940123404	1	TEKAM SHARAD RAJAB	1.00	0.00
0	000100940123412	1	KENDRA PRAMUKH KEN	3415.50	0.00

Recursive Page Total : 3901619.97 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940123455	1	JITESH TAYPING CON	750.30	0.00
0	000100940123480	1	NAWRANGE SANJAY T.	1.00	0.00
0	000100940123510	1	MANKAR DINKARRAO A	935.30	0.00
0	000100940123544	1	BIND NARAYAN SAHDE	0.00	0.00
0	000100940123552	1	MUNDE NALINI SUDHA	1.00	0.00
0	000100940123617	1	KHODE MIRABAI PARM	561.70	0.00
0	000100940123625	1	KHODE PARMOD WAMAN	437.90	0.00
0	000100940123650	1	DESHMUKH RAMDAS NA	584.40	0.00
0	000100940123714	1	HMZP.SCHOOL NIMBHO	678.90	0.00
0	000100940123731	1	H. M. Z. P. SCHOOL	1343.30	0.00
0	000100940123757	1	H. M. Z. P. SCHOOL	511.90	0.00
0	000100940123790	1	PANDE RAGHUNATH AM	4954.30	0.00
0	000100940123811	1	MUNICIPAL COR.HIGH	435.90	0.00
0	000100940123820	1	JANE RAJNI MAHENDA	1327.30	0.00
0	000100940123838	1	WAKODE JANARDAN CH	21.40	0.00
0	000100940123871	1	TAMGADAGE GOVIND S	1156.30	0.00
0	000100940123994	1	H.M. Z. P. SCHOOL	1587.90	0.00
0	000100940124010	1	DHOLE UJWALA SADAS	7483.30	0.00
0	000100940124028	1	TAJNE SHANKAR KISA	1.00	0.00
0	000100940124036	1	SAHU SHUSHILA MOHA	1267.30	0.00
0	000100940124095	1	MESHARAM MANISH LA	8399.90	0.00
0	000100940124176	1	THORAT DEWRAO D.	7150.30	0.00
0	000100940124249	1	CHAUDHARI SUNANDA	1623.30	0.00
0	000100940124303	1	SANAP SHIWRAM BALI	3165.30	0.00
0	000100940124338	1	DHARMALE YADAW T./	1.00	0.00
0	000100940124435	1	KHANDARE NAJUKRAO	962.90	0.00
0	000100940124443	1	NIMKAR NILESH S.	1.00	0.00
0	000100940124478	1	CHAUDHARI MAHADEOR	3590.90	0.00
0	000100940124524	1	GEDAM MAHENDRA S.	4591.90	0.00
0	000100940124532	1	KARMCHARI SANGH	23.40	0.00
0	000100940124567	1	WASEWAY NANDKISHOR	1207.90	0.00
0	000100940124613	1	SHINGANAPURE NARAY	434.90	0.00
0	000100940124630	1	DESHMUKH NAMRTA C.	499.30	0.00
0	000100940124729	1	WAIRALE SANJAY SUD	0.00	0.00
0	000100940124753	1	TODE JITANDAR LALJ	1133.90	0.00
0	000100940124834	1	SATAPUTE SANTOSH V	479.30	0.00
0	000100940124869	1	GUPTA BHARTI ME	2849.30	0.00
0	000100940124877	1	THAKUR SARALA C.	1284.30	0.00

Recursive Page Total : 3963059.17 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940124907	1	DESHMUKH ALKA GAJ	944.30	0.00
0	000100940124982	1	MANDVEKAR ANAND	41.46	0.00
0	000100940125016	1	SONAR DNYANESHWAR	432.90	0.00
0	000100940125032	1	JOSHI PARSHANT SAD	1225.90	0.00
0	000100940125041	1	KAZI SHALIMUDDIN	1.00	0.00
0	000100940125059	1	SHARMA MANJUSHA T	18304.30	0.00
0	000100940125113	1	MOHOD ANIL BHIMRAO	3.40	0.00
0	000100940125121	1	GAURKHEDE SUNILMAN	696.90	0.00
0	000100940125130	1	GIRI DATTA RAMESHR	540.30	0.00
0	000100940125342	1	ZASAKAR MOHONDAS R	700.90	0.00
0	000100940125369	1	SHIK.RUBINA PARVIN	589.30	0.00
0	000100940125407	1	YAWALE PUSHPA P.	487.30	0.00
0	000100940125521	1	RAUT MEGHA N.	1716.30	0.00
0	000100940125539	1	AB. AREF AB. KHALI	859.90	0.00
0	000100940125598	1	VINCHURKAR VIJAY M	661.90	0.00
0	000100940125636	1	RAUT RAMESH R.	8537.90	0.00
0	000100940125644	1	INGALE LALDAS DEV	5.40	0.00
0	000100940125679	1	YAWALE D. N.	126.90	0.00
0	000100940125687	1	MO. ARIF AB. RU	385.98	0.00
0	000100940125709	1	FUTANE SHIRRAM D.	1323.90	0.00
0	000100940125725	1	VILAYATKAR SANGITA	6004.00	0.00
0	000100940125776	1	MULE ABHAY R.	1.00	0.00
0	001300940125814	1	Shekokar Smita Dha	254.90	0.00
0	000100940125857	1	LAJURKAR MADHURI P	617.90	0.00
0	000100940126233	1	SANMITARZ P.SHIKSH	14889.90	0.00
0	000100940126241	1	MAH.HTAR RAJAY P.	1.00	0.00
0	000100940126250	1	MILIND GRUHA NIRMA	887.30	0.00
0	000100940126306	1	MAHA. RAJAY P. S.	1.00	0.00
0	000100940126322	1	PARGATI PARTHAMIK	506.90	0.00
0	000100940126331	1	SHIKSHAN PARGATI M	1.00	0.00
0	000100940126390	1	AMRAVATI Z. V. M.	12575.30	0.00
0	000100940126411	1	SATSANG S. S.	1.00	0.00
0	000100940126420	1	NISRESHVAR S. P. M	1.00	0.00
0	000100940126454	1	EKATA SHIKSHAN S.	1.00	0.00
0	000100940126543	1	ANANTA EDU. SOSAY	3608.30	0.00
0	000200940126853	1	RUQUIA KHATOON SY	517.20	0.00
0	000200940128538	1	KOLHE RAMKRUSHNA M	469.50	0.00
0	001200940130427	1	BAHAD MAROTRAO NA	1574.90	0.00

Recursive Page Total : 4042558.41 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940130567	1	BHATKAR MANDA	36274.90	0.00
0	001300940135437	1	KANDALKAR SIMITA V	2448.90	0.00
0	001300940137251	1	JADHAV RAJESH ARUN	1916.00	0.00
0	000400940137740	1	MOHOD DNYANESHWER	270.10	0.00
0	000200940138347	1	DESHMUKH GIRISH PR	140.50	0.00
0	000200940138401	1	DINDOKAR SHUBHANGI	898.10	0.00
0	000100940151912	1	NIRMAL .R.R.	1138.30	0.00
0	000100940151971	1	CHAUDHARI R.W.	1.00	0.00
0	000100940151980	1	MESRAM N.B.	1.00	0.00
0	000100940152030	1	WAIDH V.B.	760.30	0.00
0	000100940152200	1	THAKARE KRUSHNA .B	1371.30	0.00
0	000100940152226	1	KHANDELWAR CHANDRA	11.40	0.00
0	000100940152251	1	WAHABKHAN SAMSERKH	2523.30	0.00
0	000100940152269	1	JEPULKAR PANJAB .B	1830.30	0.00
0	000100940152285	1	DESHMUKH PRAMILA	2.40	0.00
0	000100940152307	1	KHARBADE .B.P.	5700.30	0.00
0	000100940152315	1	MESHRAM .N.B.	536.30	0.00
0	000900940152374	1	GANVIR SAU. LILABA	1248.90	0.00
0	000100940152455	1	SY. MUBIN AHAMAD	14440.30	0.00
0	000100940152731	1	UNUSKHA SADULLAKHA	1409.30	0.00
0	000100940153095	1	BHAGWAT SUSHAMA WA	1161.70	0.00
0	000100940153133	1	GHULHANE SUSHILA .	606.30	0.00
0	000100940153184	1	KHANANDE SUBHASH B	1.00	0.00
0	000100940153257	1	SHINDE NILKANTHRAO	9855.90	0.00
0	000100940153290	1	BHUYARKAR MANOJ N.	468.90	0.00
0	000100940153419	1	KHATE VENUTAI D.	2513.30	0.00
0	000100940153818	1	WARGHADE SUBHASH	3182.90	0.00
0	000100940154237	1	BHANDE PANDURANG	16338.90	0.00
0	000100940154768	1	HINGLASPURE AMOL	1594.90	0.00
0	000100940155012	1	YAWLE NARAYAN M.	949.90	0.00
0	000100940156621	1	SHAHEDA PARVIN KHA	535.90	0.00
0	000400940157112	1	KARASKAR SHARAD PA	1879.90	0.00
0	000100940158054	1	KINGAR SARITA GUR	28848.70	0.00
0	000100940158259	1	POLKAT REKHA ARVIN	479.30	0.00
0	000100940158445	1	SHEWANIWRUT P. SHI	1535.30	0.00
0	000100940158844	1	MOHIT KHAN AHMAD K	3.40	0.00
0	000100940159212	1	DABHNE A. S.	876.85	0.00
0	000100940159255	1	NERKAR SUDHAKAR MA	1.00	0.00

Recursive Page Total : 4186315.36 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940160211	1	SHINDE PRATAPSING	2580.90	0.00
0	000100940160822	1	ALASPURE VAISHALI	2141.90	0.00
0	000100940160849	1	KHANDARE RAMESHWA	5439.90	0.00
0	000100940160881	1	INGLE PRAMOD VAS	500.30	0.00
0	000100940161438	1	JUNGHARE RAJENDRA	592.90	0.00
0	000100940161870	1	MUGUL GANESHRAO G	429.90	0.00
0	000100940161896	1	ANWAR HUSEN SK. BA	1199.30	0.00
0	000100940162621	1	MODI SANJAY MADANL	52.90	0.00
0	000100940162825	1	ANASANE PRASHANT B	1250.92	0.00
0	000100940164241	1	SHAIKH ISMAIL S/O	2.40	0.00
0	000100940164631	1	CH AUDHARI KAUSALY	1.00	0.00
0	000100940166049	1	VITIWALE NANDKUMAR	1010.62	0.00
0	000100940166219	1	GULHANE SANJAY NAR	604.90	0.00
0	000100940167622	1	SARSAR KARAN MALK	1.00	0.00
0	000100940168416	1	SHENDARKAR RAMKRUS	1477.90	0.00
0	000100940170020	1	SATPUTE VASANT HIR	1721.90	0.00
0	000100940171611	1	SAWANDRE SANGITA	306.90	0.00
0	000100940171859	1	BABHULKAR SANJAY K	935.30	0.00
0	000100940174211	1	BHAGAT RAJESH DAO	275.90	0.00
0	000100940174629	1	INGOLE SUSHILA L.	508.90	0.00
0	000100940174831	1	MANJARE SURESH R	821.30	0.00
0	000100940175226	1	GADEKAR RAJESH T	660.30	0.00
0	000100940176818	1	DESHMUKH KISHOR	1.00	0.00
0	000100940178217	1	KALE PRASANNAKUMAR	1.00	0.00
0	000100940178861	1	PAPADKAR KALPANA	1.90	0.00
0	000100940180033	1	SAMBHARE KHUSHAL	1.00	0.00
0	000100940182010	1	UJJONKAR ASHA RAVI	1160.90	0.00
0	000100940182630	1	DESHMUKH SUBHASH B	1888.30	0.00
0	000100940183849	1	PATANKAR MAROTRAO	1.00	0.00
0	000100940184853	1	GATARI KASHINATH N	13163.90	0.00
0	000100940184888	1	UMAK VANMALA ARUN	2602.12	0.00
0	000100940185485	1	ABHYANKAR SATYENDU	479.90	0.00
0	000100940185833	1	SAWALAKHE VIJAY DE	2508.30	0.00
0	000100940187216	1	HARANE SWATHI SANJ	6071.20	0.00
0	000100940190217	1	WAGHACHAURE AANAND	446.90	0.00
0	000100940191043	1	DATIR ASHOK SHAMRA	628.90	0.00
0	000100940193011	1	KULKARNI BADAL VAS	2271.90	0.00
0	000100940193216	1	MO. YUNUS SK ISA	501.90	0.00

```
---------------------------------------------------------------------------------
                                   Recursive Page Total : 4240562.72           0.00
---------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940193810	1	KALE MANISHA NAMDE	4.00	0.00
0	000100940193828	1	SAWARKAR RAJENDRA	2.40	0.00
0	000100940195243	1	MOHOD HEMANTKUMAR	1.00	0.00
0	000100940196436	1	KHATUN BI SK. NA	67725.30	0.00
0	000100940197238	1	BODALE SUMAN PADAM	95117.30	0.00
0	000100940198820	1	MORE PRATIBHA VISH	290119.30	0.00
0	000100940198846	1	MO KOUSAR MO SHABB	407.90	0.00
0	000100940199621	1	UKE ANUSAYABAI AT	441.17	0.00
0	000100940200018	1	PALASKAR PRAFULLA	614.90	0.00
0	000100940204811	1	KASLIKAR PRIYA MIL	1913.90	0.00
0	000100940204820	1	YAWALKAR NEETS RAJ	2297.90	0.00
0	000100940207055	1	MIRZA SHAFIQUE BAI	812.90	0.00
0	000100940207217	1	TAKPIRE SONALI RAM	1900.20	0.00
0	000100940209112	1	DESHMUKH SAU.JAYS	5672.90	0.00
0	000100940209635	1	DESHMUKH PADMA BAB	1885.40	0.00
0	000100940209821	1	NICHIT SHYAMSUNDAR	1467.39	0.00
0	000100940210617	1	HAGONE GANESH MADH	1778.90	0.00
0	000100940213217	1	YAWALE PRATIBHA G.	3125.10	0.00
0	000100940213616	1	BAHE JAGANNATH DAY	870.30	0.00
0	000100940215040	1	JAWANJAL TRYAMBAKR	3546.80	0.00
0	000100940215228	1	HABIBKHA HASANKHA	29797.90	0.00
0	000100940215813	1	AHMAD SUMERA WAKIL	1.00	0.00
0	000100940216437	1	SAYKHEDKAR DIPALI	1.00	0.00
0	000100940217239	1	WARMA JAYADEVI RAM	501.90	0.00
0	000100940217816	1	AGROYA SHAILESH KI	1517.90	0.00
0	000100940218847	1	KADU RAMDAS S,	492.30	0.00
0	000100940220671	1	KALANE BEBITAI PR	697.80	0.00
0	000100940222411	1	PATIL MANOJ PADMAK	3500.30	0.00
0	000100940224642	1	SHINDE RUSHALI P	2911.50	0.00
0	000100940227021	1	LADE WASUDEO ONKAR	4.50	0.00
0	000100940229636	1	NIRMAL KIRTI NAREN	406697.50	0.00
0	000100940234036	1	TIWARI MITHILESH R	461.90	0.00
0	000100940234257	1	PATIL INDHUMATI VI	662.30	0.00
0	000100940234451	1	BASAVNATHE SHAKUNT	970.90	0.00
0	000100940237655	1	KHARBADE NILESH SH	861.20	0.00
0	000100940237825	1	ANIS BANO MO. HANI	3053.30	0.00
0	000100940239631	1	BHADANGE RAMKRUSHN	775.30	0.00
0	000100940240818	1	PATIL PANKAJ SURES	946.30	0.00

Recursive Page Total : 5174122.48 0.00

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

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940244015	1	KALLAWAR RAHUL R	0.00	0.00
0	000100940245020	1	BANSOD ANIL SUKHDE	2079.30	0.00
0	000100940245810	1	GAWANDE MADHUKAR P	304.50	0.00
0	000100940248045	1	KURHEKAR SANTOSH	7188.40	0.00
0	000100940248649	1	CHANDE KIRAN PRAKA	2877.30	0.00
0	000100940249211	1	METE SWATI SHAIL	4327.30	0.00
0	000100940249416	1	KHODE SUDHIR DAYAR	1.00	0.00
0	000100940252042	1	AUTKAR ANITA BHAUR	2278.90	0.00
0	000100940253014	1	NETANKAR SANDHYA D	1356.10	0.00
0	000100940253227	1	DHANDE MANGALA GOV	956.90	0.00
0	000100940253618	1	PACHANDE DEEPAK L.	3.40	0.00
0	000100940254231	1	AUNDHKAR KIRAN GAP	1.00	0.00
0	000100940257818	1	UPADHYAY RAMAJI MA	548.90	0.00
0	000100940257869	1	DHAVALE CHHATRAPAT	708.90	0.00
0	000100940258059	1	PUNSE ANITA TUSHIR	472.30	0.00
0	000100940259217	1	CHAVAN NISHA MAHAD	3.40	0.00
0	001200940259829	1	LAHABAR GANESH KUS	10292.10	0.00
0	000100940260011	1	SAO NARMADABAI SHY	9742.30	0.00
0	000100940260614	1	CHAVAN SUREKHA KAS	18.90	0.00
0	000100940260622	1	PANAJKAR VARSHA DA	134.37	0.00
0	000100940261017	1	KADUKAR BAGWANT S,	1.00	0.00
0	000100940261815	1	SHIRPURE SARIKA SU	755.90	0.00
0	000100940262013	1	KHANDARE PRAKASH	1.00	0.00
0	000100940262412	1	GIRI RAVINDRA JAGD	338.10	0.00
0	000100940262714	1	TARODEKAR. SURESHR	687.90	0.00
0	000100940262811	1	MO. NAJIM AB GAFF	502.90	0.00
0	000100940263036	1	JAVANJAL INDUBAI R	111026.90	0.00
0	000100940263613	1	KOKATE DEVYANI D	370.50	0.00
0	000100940263826	1	ALASPURE SHILPA MA	462.90	0.00
0	000100940264032	1	RAJJABSHAH RAHMAN	749.90	0.00
0	000100940264857	1	DABHADE NANABHAU	0.00	0.00
0	000100940265217	1	SAO PRANAY UTTAMRA	1444.90	0.00
0	000100940267236	1	PURI TULSABAI SHAN	2690.00	0.00
0	000100940268241	1	GHODESWAR ANIL SUR	7870.30	0.00
0	000100940269042	1	WANKHADE GULAB C.	1718.00	0.00
0	000100940269212	1	DHUMALE MINA PUROS	957.71	0.00
0	000100940269841	1	SAMUDRE SUNITA RAV	5145.90	0.00
0	000100940270229	1	PUNSE GOPAL NAGORA	1282.30	0.00

Recursive Page Total : 5353423.86 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940271012	1	NIHATKAR VINOD JAY	270.90	0.00
0	000100940272027	1	INGOLE PRAMOD RAN	2386.30	0.00
0	000100940273821	1	DAHAKE REKHA MADHU	749.90	0.00
0	000100940274216	1	MESHRAM HARISHCHAN	296.89	0.00
0	000100940275824	1	CHUNADE LATIKABAI	10682.30	0.00
0	000100940279218	1	GHARDE SUSHIL BABU	1.00	0.00
0	000100940279846	1	GAWAI BHIKA MARI	14508.30	0.00
0	000100940280232	1	KANSE ASHOK SHYAMR	2.00	0.00
0	000100940280615	1	KHADSE ANITA ABHIM	4639.90	0.00
0	000100940283011	1	GOGAL MAHADEO GOPA	491.90	0.00
0	000100940284017	1	BAGDE YAMUTAI BHI	1861.90	0.00
0	000100940284637	1	GANJIWALE SATISH H	648.90	0.00
0	000100940285412	1	DESHMUKH VINAYAK G	456.90	0.00
0	000100940285439	1	KALE BHIMITA ARVIN	1.00	0.00
0	000100940285625	1	UMBARKAR RAJENDRA	651.30	0.00
0	000100940287229	1	KHADSE ANKLE UTTAM	5898.30	0.00
0	000100940288012	1	BHONGE PRAMOD BABA	209.50	0.00
0	000100940288021	1	KADAM JAIKUMAR JAG	130.90	0.00
0	000100940288233	1	KAJE SHRIKRUSHN M	3.00	0.00
0	000100940288616	1	VADGAOKAR DYANESHW	1.00	0.00
0	000100940289884	1	WAKODE SHILWANT VA	1.00	0.00
0	000100940290611	1	DANDGE NANDA GANJ	433.30	0.00
0	000100940291811	1	YELNE VIJAY SUBHAS	19.40	0.00
0	000100940291854	1	BORKAR PUSHPA PRAK	9440.30	0.00
0	000100940292664	1	TELKHADE MOHAN AJA	1.00	0.00
0	000100940297445	1	GULHANE RAJU P.	19.90	0.00
0	000100940297844	1	KUCHE PRAKASH BABA	472.90	0.00
0	000100940298417	1	KALYANKAR DEEPAK N	1234.90	0.00
0	000100940299251	1	RAMTEKE REKHA D.	149.90	0.00
0	000100940299413	1	BANSOD MANGESH S./	1.00	0.00
0	000100940301027	1	AOURANGPURE PANKAJ	23.40	0.00
0	000100940301825	1	MANKAR VITHAL A./M	22.40	0.00
0	000100940304026	1	PCHKHANDE MAROTI R	3542.30	0.00
0	000100940304051	1	BOROLE VANITA DIGA	76780.90	0.00
0	000100940306011	1	BHATKAR SUBHASH K.	681.30	0.00
0	000100940312622	1	MOHSIN KHAN HASAN	457.30	0.00
0	000100940314854	1	MALWE SHOBHA GUNNU	2232.30	0.00
0	000100940315222	1	WAGH RAHUL DHYANES	395.20	0.00

Recursive Page Total : 5493224.65 0.00

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

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

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

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

0	000100940316415	1	TAYDE VILAS V.	573.90	0.00
0	000100940317225	1	KHANANDE KISHOR R.	1.00	0.00
0	000100940319813	1	DESHMUKH MILIND RA	20.50	0.00
0	000100940320234	1	SUMAIY QUAMER SYED	0.14	0.00
0	000100940321265	1	GAIKWAD SHANTA HIM	1.00	0.00
0	000100940321427	1	YEOKAR HEMANT BHAU	989.90	0.00
0	000100940321834	1	THUL KUNDA PRALA	1.00	0.00
0	000100940322032	1	ATHAWALE VINOD R	11.40	0.00
0	000100940322059	1	DHURVE PADMAKAR M.	521.90	0.00
0	000100940324221	1	DESHMUKH BHAGYASH	3301.90	0.00
0	000100940324230	1	DESHMUKH NALINI GA	550.90	0.00
0	000100940325821	1	JOSHI GOPAL NANDKI	458.90	0.00
0	000100940326810	1	SK. BASHARAT SK. K	594.90	0.00
0	000100940327239	1	SABERABI SK.MOHAMM	598.30	0.00
0	000100940328251	1	VANDE DINESH RUPRA	1.00	0.00
0	000100940329240	1	MANWARKAR VASANT S	744.90	0.00
0	000100940331414	1	REKHE REKHATAI VIN	539.90	0.00
0	000100940332411	1	MURTIJAPURKAR SHAS	1245.90	0.00
0	000100940333425	1	KHODE SWAPNIL PRAM	243.90	0.00
0	000100940333450	1	SAURKAR ANAND NAMD	1622.90	0.00
0	000100940335631	1	CHAVHAN NARENDRA G	492.90	0.00
0	000100940336831	1	BURANGE ANITA SURE	460.36	0.00
0	000100940336882	1	SHEIKH HAMIDABI MO	669.90	0.00
0	000100940337862	1	KHAIRKAR UTTAMRAO	1747.30	0.00
0	000100940338443	1	KATARMAL DINESH K.	4007.29	0.00
0	000100940339440	1	KAWARE PRABHAKAR D	3.40	0.00
0	000100940339610	1	CHANDURKAR ANNAJI	593.90	0.00
0	000100940339849	1	KAWANE ABHIKANT NA	3.40	0.00
0	000100940340821	1	KADAM KAMALAKAR V	16419.30	0.00
0	000100940341037	1	THAKRE MEGHANA RAM	11798.20	0.00
0	000100940341622	1	LAHANE KUSUM PRALH	2030.30	0.00
0	000100940342211	1	BHENDE PRASHANT MA	591.30	0.00
0	000100940342424	1	NINGHOT RAVINDRA P	3785.90	0.00
0	000100940342637	1	MUKHTAR AHMAD KHAN	2.40	0.00
0	000100940342688	1	BURANGE MANGESH S	1809.30	0.00
0	000100940343218	1	PARWATKAR ARCHANA	677.90	0.00
0	000100940343471	1	METKAR DINESH SHR	498.30	0.00
0	000100940344028	1	ELGUNDE ANKUSH LAX	1.00	0.00

Recursive Page Total : 5550841.14 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940344249	1	DAHALE RUPALI NIT	21.40	0.00
0	001200940344478	1	ISHRAT BANO SYED	456.40	0.00
0	000100940346039	1	KHAN BUILDING MATE	1091.30	0.00
0	000100940347418	1	BASAVNATHE KAMAL B	447.53	0.00
0	000100940349020	1	NAGPURE RAJENDRA M	622.90	0.00
0	001200940349844	1	NIMBHORKAR RAJESH	1.00	0.00
0	000100940350222	1	PALASKAR MOHAN GIR	228.90	0.00
0	000100940351415	1	KALE AMOL SUDHIRRA	568.66	0.00
0	000100940352217	1	MOHNE DEEPAKSINH I	615.90	0.00
0	000100940354449	1	BASHIR AHMAD KHURS	23.40	0.00
0	000100940355020	1	NACHAWANE BHARTI	31565.90	0.00
0	000100940355615	1	BAGEKAR NITIN GANE	1.00	0.00
0	000100940357235	1	LEKURWALE PRAMOD	820.90	0.00
0	000100940357812	1	KHAKSE VINOD MAHAD	1.00	0.00
0	000100940358223	1	TAYDE SHRIRAM PRAL	36.90	0.00
0	000100940363022	1	KUKDE URMILA LAXMA	607.90	0.00
0	000100940363219	1	LOHOTE NANDKISHOR	1.00	0.00
0	000100940363618	1	JAWALKAR AJAY VITH	1.00	0.00
0	000100940367486	1	KENE LATA VINODRAO	4885.10	0.00
0	000100940367648	1	LEKURWADE HARSHA N	397.90	0.00
0	000100940368831	1	DHOKE JAGANNATH ZO	7183.30	0.00
0	000100940369217	1	RAISA BEGAM ABDUL	641.90	0.00
0	000100940370045	1	DESHMUKH VIRENDRA	19.40	0.00
0	000100940370622	1	PARIHAR ASHWINI SA	1228.30	0.00
0	000100940372641	1	SAURKAR SINDHU RAM	3593.90	0.00
0	000100940376043	1	POHARE JAYANT .PRA	960.90	0.00
0	000100940376256	1	RANGARI UPSEN SADA	296.90	0.00
0	000100940377066	1	DESHMUKH AWINASH N	19.40	0.00
0	000100940378674	1	SHINDE SHALINI UTT	521.90	0.00
0	000100940378704	1	TAYDE SHRIKRUSHNA	1779.30	0.00
0	000100940379271	1	WANKHADE DHARMPAL	3272.00	0.00
0	000100940379832	1	INGOLE DINESH LAXM	647.90	0.00
0	000100940380822	1	WAWGE PRIYANKA RAJ	1.00	0.00
0	000100940381047	1	SONWAL MONALI VIJA	708.90	0.00
0	000100940381250	1	SONWAL SONALI VIJA	1139.90	0.00
0	000100940381683	1	BHATKAR RANGRAO TU	1487.90	0.00
0	000100940382213	1	KHANZODE SHANTABAI	14347.30	0.00
0	000100940382612	1	BHIDE KARUNA SANJA	1.00	0.00

Recursive Page Total : 5631088.23 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940383074	1	GORE HARIHARRAO S	4224.50	0.00
0	000100940383082	1	DHORE GUNWANT EKNA	942.90	0.00
0	000100940383848	1	LANDGE ABHIJEET KI	912.90	0.00
0	000100940385620	1	ALASPURE SUDHA VIN	719.90	0.00
0	000100940386049	1	JADHAV VANDANA SAD	11.40	0.00
0	000100940387029	1	KALBANDE RAMESH RA	23421.30	0.00
0	000100940391646	1	/BHAGAT SHOBHA RAM	72986.90	0.00
0	000100940395234	1	BORKAR ANUSAYABAI	1077.90	0.00
0	000100940396249	1	DESHMUKH KHUSHALRA	3033.90	0.00
0	000100940402231	1	PATIL NARESH RAMDA	655.90	0.00
0	000100940402249	1	GAYALI SHEKHER MAH	1.00	0.00
0	000100940405264	1	JAGDHAN PRAMOD VIS	709.92	0.00
0	000100940407232	1	SANAP AMOL PRABHAK	3.40	0.00
0	000100940408034	1	AMBULKAR PRAGATI R	642.90	0.00
0	000100940408638	1	MULE GANESH HARIBH	1.00	0.00
0	000100940408859	1	DANDEKAR DHANANJAY	446.90	0.00
0	000100940409430	1	SOLANKE SANGITA KI	381.90	0.00
0	000100940409456	1	PATEKAR PRASHANT M	975.90	0.00
0	000100940409634	1	WAYDHANE GUNWANT M	802.90	0.00
0	000100940412627	1	GAMBHIR SANDHYA RU	5495.90	0.00
0	000100940413038	1	INZALKAR SACHIN PR	1277.30	0.00
0	000100940413232	1	EDASKAR DATTA RAMD	1.00	0.00
0	000100940413836	1	DONGRE PRATIBHA NA	1161.40	0.00
0	000100940416061	1	KHODKE KIRAN MANOJ	458.90	0.00
0	000100940418218	1	SHEIKH AKILSKRAHIM	1477.50	0.00
0	000100940418455	1	SHAHAJAHAN PARVEEN	1.00	0.00
0	000100940419257	1	THOMBARE SONALI MA	2853.90	0.00
0	000100940419648	1	DAVALE MOHAN NAMAD	1.00	0.00
0	000100940423211	1	KADU PREMA ANILRAO	1.00	0.00
0	000100940424048	1	DHARMALE ANIL BALK	684.90	0.00
0	000100940427411	1	SAWALAKHE NAMRATA	16688.30	0.00
0	000100940433233	1	NAGBHIDKAR SURESHR	24.40	0.00
0	000100940438430	1	KOSAMKAR BHIMRAO M	511.90	0.00
0	000100940439215	1	GEDAM MANIK GANES	16.50	0.00
0	000100940439835	1	WANKHADE ANJALI S	541.80	0.00
0	000100940440671	1	BOKE SUREKHA VINOD	516.90	0.00
0	000100940441481	1	DHURE MUKESH SURE	348.90	0.00
0	000100940442241	1	VAISHYA ABHAY TUL	2630.50	0.00

Recursive Page Total : 5777734.55 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940446017	1	DHAWANE DADARAO TU	104.90	0.00
0	000100940446238	1	DHEWLE RAMBHAU TU	2618.90	0.00
0	000100940450022	1	INGALE BHIMRAO GO	679.30	0.00
0	000100940450821	1	BHUJADE SHANTABAI	814.90	0.00
0	000100940450863	1	GULHANE NAMDEV RAG	2038.30	0.00
0	000100940451215	1	MESHRAM NIRMALA AR	0.40	0.00
0	000100940453226	1	DONGRE HARSHALATA	2822.20	0.00
0	000100940454621	1	GAWNER AMOL U	4.90	0.00
0	000100940458023	1	PACHARE GAJANAN K	709.90	0.00
0	000100940461041	1	RAUT KAVITA GOVIND	2479.90	0.00
0	000100940465623	1	KHARBADE NIKHIL NA	981.90	0.00
0	000100940466026	1	MAHALLE ARVIND WAM	6738.90	0.00
0	000100940466247	1	MAHALLE SUNITA ARV	484.90	0.00
0	001200940466841	1	DHORE PRAPHULLA D	53.90	0.00
0	000100940467618	1	CHIKHALKAR SUHASIN	483.90	0.00
0	000100940468436	1	BHASHKAR LAXMI GOV	18580.00	0.00
0	000100940469238	1	WANKHADE SWARUP RA	473.90	0.00
0	000100940470414	1	GAJABHIYE MUKUND A	1018.90	0.00
0	000100940470643	1	ZOMBADE LAXMIBAI B	38368.90	0.00
0	000100940471640	1	GAIKWAD LALITA PRA	3335.90	0.00
0	000100940472018	1	MALEKA TABASSUM	1215.24	0.00
0	000100940474037	1	MANGALE PRAMOD NAM	26470.90	0.00
0	000100940477419	1	DHAWLE RAJESH MADH	596.30	0.00
0	000100940478245	1	SAWALAKHE KESHAORA	1199.30	0.00
0	000100940479021	1	MH RAJY SE.NI.SHIK	1305.90	0.00
0	000100940479438	1	SAWALAKHE SUBHASH	1065.30	0.00
0	000100940480053	1	PAWAR SURESH BAPU	1665.90	0.00
0	000100940481041	1	WANKHADE RAJESH BH	615.90	0.00
0	000100940484610	1	BORADE RAJNI GAJAN	2186.20	0.00
0	000100940486019	1	INGALE MANGALA GOV	2358.30	0.00
0	000100940486213	1	CHAVAN LAXMANRAO N	2.00	0.00
0	000100940486825	1	DESHMUKH SMITA PRA	1503.38	0.00
0	000100940487635	1	HUMANE USHA SIDHAR	1080.90	0.00
0	000100940489247	1	NIKAM KRUSHNARAO B	829.30	0.00
0	000100940492426	1	SHUKLA RADHESHYAM	569.30	0.00
0	000100940492621	1	BORKAR UTTAMRAO SH	1059.90	0.00
0	000100940492639	1	KADU SANGITA SHESH	1.00	0.00
0	000100940500615	1	KADUKAR GAJANAN DA	2.40	0.00

Recursive Page Total : 5904256.67 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940501417	1	WAJGE RAJENDRA HAR	2622.90	0.00
0	000100940502057	1	DHOLE ASHOKRAO NAM	710.90	0.00
0	000100940503215	1	HADE KRUSHNARAO BA	2.40	0.00
0	000100940505218	1	BIWAD SUNIL SHRIKI	4.00	0.00
0	000100940505412	1	CHAKRE RUPESH CHIN	13.40	0.00
0	000100940506648	1	BHAMBURKAR RAMESH	2.40	0.00
0	000100940507814	1	KALBANDE VAISHALI	1569.90	0.00
0	000100940509612	1	SADIYA KAUSAR MO.	1031.30	0.00
0	000100940511013	1	DHENGLE DEOKABAI C	9035.90	0.00
0	000100940513024	1	MANJARE GANESHRAO	52041.90	0.00
0	000100940513415	1	AGALE RAVINDRA SAH	437.90	0.00
0	000100940513423	1	JAHURKHAN JABBARKH	1.00	0.00
0	001200940515418	1	NAVRANGE KALPANA	2601.50	0.00
0	000100940517615	1	KANDALKAR SHESHRAO	168.90	0.00
0	000100940519227	1	SAHU SUBHASH NATHU	789.30	0.00
0	000100940520811	1	DESHMUKH MANISH AS	70.90	0.00
0	001200940521035	1	SOLANKE SANTOSH B	386.90	0.00
0	000100940522210	1	SANGOLE YADNAV VIS	1653.90	0.00
0	000100940523615	1	JIRAPURE UMAKANT	860.50	0.00
0	000100940523810	1	SHENDRE SANGITA RA	1656.30	0.00
0	000100940524026	1	BAGDE KISHOR TANAJ	492.30	0.00
0	000100940525618	1	GAWAI REKHA NAMDE	4665.90	0.00
0	000100940525812	1	DHALE PRIYANKA SUR	4.00	0.00
0	000100940527416	1	WADATKAR UJJWALA	1.00	0.00
0	000100940528013	1	PRABHE SACHIN SAHD	376.90	0.00
0	000100940529818	1	HIRANAYAB AB. RASH	1266.90	0.00
0	000100940530816	1	KALHE DHANRAJ RUPR	452.90	0.00
0	000100940533416	1	TURKHADE VILAS S	291.50	0.00
0	000100940534226	1	JOHARI SHESHRAO PA	418.90	0.00
0	000100940535036	1	KALHANE PRIYANKA	1550.30	0.00
0	000100940535851	1	VARMA PRAMOD HIRAL	5310.30	0.00
0	000100940539414	1	GHATALE SUBASH RA	1468.10	0.00
0	000100940543829	1	PATIL PRAMOD ANNAJ	625.90	0.00
0	000100940545023	1	TIJARE NANDKUMAR	3542.90	0.00
0	000100940545031	1	CHIKHALKAR SANJAY	1336.40	0.00
0	000100940545210	1	SASANE MALA RAMCHA	542082.90	0.00
0	000100940545414	1	VINCHURKAR MANISHA	3548.53	0.00
0	000100940546810	1	SHENDE SANTOSH GUL	505.90	0.00

Recursive Page Total : 6547860.30 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940547638	1	TAYDE TRUSHAL PUND	6299.90	0.00
0	000100940549011	1	VITALKAR MANGLA RA	195176.90	0.00
0	000100940549410	1	SAWARKAR ATUL DAMO	456.90	0.00
0	000100940551015	1	JAPULKAR RAMESH BH	3632.90	0.00
0	000100940551031	1	BHENDE ROSHAN SUBH	586.30	0.00
0	000100940551091	1	HIRDE EKNATHRAO NA	119592.90	0.00
0	000100940551104	1	UGHADE MADHURI PAN	637.30	0.00
0	000100940551813	1	MAHORE VISHAL PANJ	1533.90	0.00
0	000100940552241	1	MHATRE UMESH AMBAD	1.00	0.00
0	000100940552259	1	DHARMALE GAJENDRA	12515.90	0.00
0	000100940554243	1	TAYDE NAMDEO SHYAM	883.90	0.00
0	000100940556220	1	ROHANKAR PRASHANT	1031.30	0.00
0	000100940558435	1	SAO SANGITA SANTOS	744.60	0.00
0	000100940558648	1	SAWAI VASUDEORAO N	1.00	0.00
0	000100940558842	1	H.M. SAYAT /SHALA	1675.90	0.00
0	000100940558869	1	RANGARI VAISHALI	394.30	0.00
0	000100940559237	1	DESHMUKH AJAY GAJA	521.90	0.00
0	000100940559431	1	SIRSAT RAHUL SUKHA	59.90	0.00
0	000100940560448	1	THAKRE DEEPAK GOVI	3373.90	0.00
0	000100940560855	1	PATIL SUDHAKAR NAM	1.00	0.00
0	000100940561649	1	AKHARE PRAVIN VASA	1620.90	0.00
0	000100940561819	1	JAMNEKAR SUMITRA S	93332.90	0.00
0	000100940561835	1	MUNDRE PANKAJ BALK	3.00	0.00
0	000100940562068	1	SARWAIYA ASHISH DE	374.90	0.00
0	000100940566411	1	WAWGE JAYSHRI A.	67222.90	0.00
0	000100940569011	1	THENGARE PRANIT RA	1.00	0.00
0	000100940572438	1	INGOLE UTTAM RAMCH	473.30	0.00
0	000100940572616	1	MURAI DHIRAJ GOPAL	118144.90	0.00
0	000100940572811	1	CHOPADE NISHA PRAM	3576.90	0.00
0	000100940574023	1	SHERKHAN SHAHDAT K	545.90	0.00
0	000100940576832	1	PATHAK MANOHAR RAM	19889.90	0.00
0	000100940579815	1	BHANDE MALANBAI PA	126.90	0.00
0	000100940581011	1	AGHAMKAR VANDANA U	974.30	0.00
0	000100940584045	1	NAGRIKAR AJAY UTTA	434.20	0.00
0	000100940584258	1	PADOLE NAGESH SURE	821.90	0.00
0	000100940584843	1	PARADHI SUREKHA SA	966.90	0.00
0	000100940587435	1	TIDKE DHAMMASHILA	1077.90	0.00
0	000100940587621	1	CHOUDHARI MAYUR DH	33848.08	0.00

Recursive Page Total : 7240418.58 0.00

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

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 1-MAIN BRANCH(BHATKULI)					
0	000100940589659	1	KOHALE VILAS SHRIP	1810.20	0.00
0	000100940592439	1	SHRIRAO SWATI MORE	382.90	0.00
0	000100940597031	1	SHAHU GOVIND DHANR	495.20	0.00
0	000100940599107	1	TELMORE OMPRAKASH	370.50	0.00
0	000100940600016	1	NAHID AKHTER AZHAR	1742.90	0.00
0	000100940600024	1	SADAF FIRDOS MO.NA	1742.90	0.00
0	000100940602493	1	MOD DEEPA SACHIN	103005.90	0.00
0	000100940603074	1	BHALCHAKRA JAYSHRE	4890.80	0.00
0	000100940604216	1	INGLE NARESH SAHEB	1288.90	0.00
0	000100940605085	1	JAVALKAR VITTHAL P	3159.90	0.00
0	000100940605247	1	DESHMUKH VAISHALI	24.40	0.00
0	000100940609013	1	THAKRE GAJANAN SUD	167.90	0.00
0	000100940609242	1	KADU SHILPA RAJESH	3564.90	0.00
0	001200940610216	1	PAWAR DATTARAM BAL	2.19	0.00
0	000100940610828	1	BHAD WASUDEO PANDU	708.90	0.00
0	000100940610836	1	HIRULKAR SANJAY BA	238.90	0.00
0	000100940611816	1	KADU NERANDRA LAX	936.90	0.00
0	000100940612031	1	MORSHE NIKHIL RAJE	1.00	0.00
0	000100940616419	1	PAL RATANLAL MURAL	979.90	0.00
0	000100940616869	1	RAJAGIRE HARIDAS N	6050.90	0.00
0	000100940618632	1	CHAUDHARI NITIN BA	5529.30	0.00
0	000100940618811	1	RAUT ANIL SHANKARR	0.50	0.00
0	000100940625035	1	JICHKAR VINITA HEM	879.90	0.00
0	000100940627216	1	JICHKAR SHANKARRAO	132.70	0.00
0	000100940628018	1	SAWANT SATYAJEET P	1779.30	0.00
0	000100940629413	1	DESHMUKH NANDRAM S	517.90	0.00
0	000100940629626	1	MARKAM MUNISHVAR R	8966.90	0.00
0	000100940630438	1	AIJASKHAN HUSAIN K	545.40	0.00
0	000100940632422	1	DONGARE PADMINI S	1915.90	0.00
0	000100940632627	1	MO.ISHAQ MO.YANUS	418.90	0.00
0	000100940632678	1	GOSAVI SUNANDA DEV	6662.20	0.00
0	000100940633615	1	GADWE RUPALI YOGES	2374.90	0.00
0	000100940637441	1	DESHMUKH DIPAK SHR	1629.90	0.00
0	000100940637611	1	SK.KADER SK MEHBOO	362.90	0.00
0	000100940638412	1	DESHMUKH DINESH BA	474.40	0.00
0	000100940640034	1	ISAL UMA VINOD	538.60	0.00
0	000100940640255	1	MO.SALIM MO.SHARIF	405.60	0.00
0	000100940643149	1	SYED SAJJAD SYED	370.90	0.00

Recursive Page Total : 7405490.67 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940643211	1	NAGARGOJE GANESH K	525.90	0.00
0	000100940644455	1	CHOUDHARY DIPALI	2438.70	0.00
0	000100940644838	1	DABHNE BALU SHANKA	392.10	0.00
0	000100940645982	1	LENDHARE NITIN LAV	385.70	0.00
0	000100940648035	1	PANDE MEENA UDAY	546.10	0.00
0	000100940648272	1	MAKESHWAR SAMADHA	1318.50	0.00
0	000100940652458	1	YAWLIKAR SUNIL AMB	1423.00	0.00
0	000100940654469	1	CHANDE VAIDEHI VIS	0.50	0.00
0	000100940654612	1	WANKHADE MANJUSHA	1482.90	0.00
0	000100940658421	1	SAKHLA NAVALKISHOR	938.90	0.00
0	000100940658812	1	HUSNA ARA REHEMATU	428.90	0.00
0	000100940659215	1	KALAMBE GAJANAN HA	376.90	0.00
0	000100940659622	1	CHANDNE RAJENDRA W	402.90	0.00
0	000100940660442	1	SHAHZAD PARWEEN SK	809.90	0.00
0	000100940663620	1	MESHRAM SHITALKUM	1.00	0.00
0	000100940669458	1	BORADE MHANANDA G	208.90	0.00
0	000100940675211	1	JAWANJAL SHARAD DA	346.90	0.00
0	000100940678619	1	KARALE REKHA ASHOK	516.90	0.00
0	000100940679411	1	SAMRIT DRADHHABBAI	518.90	0.00
0	000100940681032	1	SK IDRIS SK RAHEMA	601.60	0.00
0	000100940695254	1	KHULE JANRAO MAHAD	510.90	0.00
0	000100940696021	1	VIDHATE SINDHUTA	2922.50	0.00
0	000100940699829	1	GUDADHE VANDANA PR	547.90	0.00
0	000100940702218	1	DESHMUKH VINAYA SU	3837.90	0.00
0	000100940702447	1	MEN ABHIJEET YADAO	6730.90	0.00
0	000100940710458	1	GIRI JAYA SUDHIR/G	9132.90	0.00
0	000100940712451	1	KHADSE SUHASCHANDR	2497.90	0.00
0	000100940717223	1	SHAKILA AHMADKHA P	2404.90	0.00
0	000100940718068	1	WAWAGE HEMANT MADH	1773.50	0.00
0	000100940718073	1	BHONGE VARSHA PRAM	544.80	0.00
0	000100940718074	1	BHOPSE GANESH VIT	1.00	0.00
0	000100940718078	1	BANSOD ANNAJI GOVI	639.20	0.00
0	000100940718087	1	WANKHADE SANDHYA	332.90	0.00
0	000100940718090	1	AMBULKAR RAJENDRA	1367.40	0.00
0	000100940718092	1	KHODE RUKHMINI SUN	370.30	0.00
0	000100940718096	1	Landge Bharat Shan	1045.90	0.00
0	000100940718101	1	GIRPUNJE NARENDRA	366.90	0.00
0	000100940718103	1	THOMBARE MONALI MA	33008.90	0.00

Recursive Page Total : 7487192.37 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718107	1	BENODKAR RAJENDRA	2056.90	0.00
0	000100940718108	1	DHAMANKAR MAHENDR	73.20	0.00
0	000100940718110	1	BHADKE PRASHANT SU	4.90	0.00
0	000100940718112	1	LOCK WRGANI H M Z	566.90	0.00
0	000100940718114	1	VANJARI KESHAV DHO	1129.80	0.00
0	000100940718118	1	BHOJNE NILIMA ASHO	714.90	0.00
0	000100940718122	1	THAKARE RITA MAN	1006.90	0.00
0	000100940718130	1	HALVE NEHA RAHUL	429.00	0.00
0	000100940718131	1	SHAHAKAR NILIMA NI	17582.90	0.00
0	000100940718135	1	KALE KISHOR SHRIRA	347.00	0.00
0	000100940718142	1	DESHMUKH SHUBHANG	933.80	0.00
0	000100940718145	1	SURASKAR NILESH MA	296.90	0.00
0	000700940718148	1	NICHAT SANDHYA MA	0.00	0.00
0	000100940718163	1	VARMA MALATI HIRAL	9508.90	0.00
0	000100940718171	1	JAMIL AHEMAD SHAH	470.10	0.00
0	000100940718173	1	WANKHADE SANDHYA V	572.49	0.00
0	000100940718176	1	KUBADE SANDEEP PRA	963.90	0.00
0	000100940718177	1	SHAHINA TABASSUM A	5528.50	0.00
0	000100940718178	1	BURANGE BHUSHAN S	1.00	0.00
0	000100940718182	1	UMALE ASHOK HARID	352.90	0.00
0	000400940718182	1	Yerwal Kailash La	1.00	0.00
0	000100940718183	1	Papale Hemant Sahe	3.90	0.00
0	000100940718187	1	SANKE RAJESH MOTIR	970.90	0.00
0	000100940718190	1	Rathod Sudham Amba	1076.56	0.00
0	000100940718196	1	MOISMAIL MO AQUEEL	2849.90	0.00
0	000100940718197	1	Pathak ANITA VINOD	347.90	0.00
0	000100940718211	1	SANIYA SADAF MOHAM	311.90	0.00
0	000100940718216	1	THAKUR VILAS JAISI	528.50	0.00
0	000100940718220	1	ABDUL HAFIJ SK AMA	763.70	0.00
0	000100940718224	1	THORAT SANGITA DHA	449.20	0.00
0	000100940718227	1	SAYYED SADIQUE SA	859.90	0.00
0	000100940718228	1	UMALE SUDHER GANES	741.50	0.00
0	000100940718249	1	CHIKHLE ANKITA SUN	1386.90	0.00
0	000100940718250	1	NIMKAR TRUPTI VINO	3278.80	0.00
0	000100940718252	1	MANDVAKAR VARSHA V	1001.50	0.00
0	000100940718254	1	ADHAU PRAVIN YADAO	1992.00	0.00
0	000100940718262	1	DESHMUKH PRAGATI V	1909.80	0.00
0	000100940718268	1	KECHE KIRAN RAVIN	18494.80	0.00

Recursive Page Total : 7566701.92 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718269	1	Wadatakar Chandrak	24396.50	0.00
0	000100940718277	1	BARBUDHE BHUSHAN A	153.50	0.00
0	000100940718280	1	GAJBHIYE SANGHARA	801.10	0.00
0	000100940718282	1	RAUT ARUN WAMANRAO	333.20	0.00
0	000100940718283	1	Bagde Bhashkar Nir	402.90	0.00
0	000100940718284	1	JUBEDA BI SHABBIR	314.60	0.00
0	000100940718285	1	BUNDELE VIJAY DAUL	640.50	0.00
0	000100940718286	1	HIRULKAR KAMAL KES	46207.00	0.00
0	000100940718288	1	Asif She Malumiya	979.40	0.00
0	000100940718293	1	Chauhan Rajveersin	376.70	0.00
0	000100940718294	1	GAWANDE NIKHIL VI	343.10	0.00
0	000100940718298	1	DEVTALE MANGESH SH	3.60	0.00
0	000100940718301	1	GUGHANE VRUSHALI S	1543.70	0.00
0	000100940718308	1	Abdul Saeed Abdul	353.00	0.00
0	000100940718316	1	MISHRA PANKAJ ASHO	1.00	0.00
0	000100940718324	1	CHANDAN JYOTI DHIR	354.70	0.00
0	000100940718328	1	SHAHARE ISHVAR MAH	354.70	0.00
0	000100940718332	1	SAYED MUMTAZUDDIN	903.70	0.00
0	000100940718334	1	WANKHADE ANUSYA S	1176.70	0.00
0	000100940718336	1	KADU GAURAV SAMADH	353.70	0.00
0	000100940718338	1	WAKAPAIJAN MILIND	364.00	0.00
0	000100940718342	1	YERWAL SONALI KAIL	353.70	0.00
0	000100940718344	1	Rekhate Devidas Pa	1501.10	0.00
0	000100940718345	1	GANVEER VEENA DIGA	681.70	0.00
0	000100940718346	1	DIGHOLE JAYSHRI VI	353.70	0.00
0	001100940718352	1	RAJGURE SNEHAL SU	3317.21	0.00
0	000100940718352	1	GAVALE SANDHYA SHA	352.70	0.00
0	000100940718356	1	WASAVKAR PAWAN MAN	145032.40	0.00
0	000100940718357	1	BHADAKE MANOJ SURE	352.70	0.00
0	000100940718358	1	BURGHATE NIKHIL SU	1.00	0.00
0	000100940718359	1	CHARHATE RAHUL VAS	352.70	0.00
0	000100940718361	1	MOHOD RUPALI PANKA	352.70	0.00
0	000100940718362	1	KHURKHURIYA NIKESH	1.00	0.00
0	000100940718363	1	BURGHATE ANANDRAO	1.00	0.00
0	000100940718365	1	KUCHE BHANUDAS AJA	352.70	0.00
0	000100940718366	1	SATAO RUSHIKESH SH	371.40	0.00
0	000100940718367	1	JAVNJAL SHILA DILI	352.70	0.00
0	000100940718368	1	JAVANJAL DILIP DIN	352.70	0.00

```
--------------------------------------------------------------------------------------
                                    Recursive Page Total : 7801142.33             0.00
--------------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718369	1	PARDHI SHAILESH DE	352.70	0.00
0	000100940718371	1	SAGANE PARAG MANIK	7.50	0.00
0	000100940718372	1	ZINGALE VIJAY TULS	352.70	0.00
0	000100940718373	1	BHANDE PRABHA SHAN	352.70	0.00
0	000100940718374	1	RANE MEGHA VIJAY	352.70	0.00
0	000100940718376	1	POKALE POOJA RAMES	1.00	0.00
0	000100940718377	1	JANGADA TARACHAND	352.70	0.00
0	000100940718378	1	AKHARE RAHUL SHRID	352.70	0.00
0	000100940718379	1	SAWARKAR PRANIT SU	993.10	0.00
0	000100940718381	1	CHOPKAR ASHISH KHU	351.70	0.00
0	000100940718382	1	KHADSE SHANKAR RAM	7962.70	0.00
0	000100940718384	1	BHAGAT VIVEK VINOD	351.70	0.00
0	000100940718385	1	JUWAR SHRIKRUSHNA	370.40	0.00
0	000100940718386	1	DAHATONDE LATA RAM	351.70	0.00
0	000100940718387	1	GAWAI SURESH TULSH	351.70	0.00
0	000100940718389	1	JUWAR PRAVIN SHRIK	351.70	0.00
0	000100940718391	1	RAMTAKE MAHENDRA	24.10	0.00
0	000100940718393	1	Juwar Vijay Srikru	351.70	0.00
0	000100940718399	1	PANDE PINKU KUMAR	1511.33	0.00
0	000100940718400	1	TIDKE KUNDA SURESH	2133.00	0.00
0	000100940718401	1	JAWANJAL SANDHYA T	3261.70	0.00
0	000100940718406	1	KOSARE ANKUSH GOVI	369.40	0.00
0	000100940718408	1	Wasevay Amol Suren	907.00	0.00
0	000100940718409	1	BHUYAR SACHIN KUSH	1524.00	0.00
0	000100940718418	1	CHAVAN SHOBHATAI D	1545.40	0.00
0	000100940718422	1	GUGHANE ACHYUT SAN	1705.90	0.00
0	000100940718423	1	PUDO AMAR IDARASIN	379.20	0.00
0	000100940718430	1	PURKHE SHOBHA DIPA	1464.90	0.00
0	000100940718434	1	KAITHWAS SHRUTI RA	5556.20	0.00
0	000100940718435	1	KAITHWAS TEJAS RAJ	1530.20	0.00
0	000100940718436	1	DAHANE SUNIL PRALH	1746.20	0.00
0	000100940718444	1	Operning Differen	943.90	0.00
0	000100940718445	1	TURKHADE POONAM G	683.20	0.00
0	000100940718446	1	MOHOD RAHUL NATTHU	376.20	0.00
0	000100940718447	1	DURGE SUSHAMA PRAD	486.90	0.00
0	000100940718454	1	GHODE BABARAO GANP	435.90	0.00
0	000100940718455	1	MOHAMMAD WAJID	1.00	0.00
0	000100940718456	1	RAUT PUNJAB BALW	4.40	0.00

Recursive Page Total : 7841293.46 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718459	1	KALE SARIKA RAJEND	0.00	0.00
0	000100940718461	1	ONKARE JAYSHRI MAN	2162.90	0.00
0	000100940718464	1	MOHAMMAD SHAFIQUE	1.00	0.00
0	000100940718467	1	SATPUTE VASANTA SH	489.90	0.00
0	000100940718473	1	SALMAN KHAN REHMAN	1.00	0.00
0	000100940718474	1	SYED SHAHEBAZ SYED	1.00	0.00
0	000100940718475	1	ALIMODDIN SHAHBODD	18.40	0.00
0	000100940718479	1	LAMSE AKSHAY SURES	0.00	0.00
0	000100940718480	1	INGALKAR VITTHAL S	12840.90	0.00
0	000100940718488	1	YAWALE SHUBHAM PUR	1.00	0.00
0	000100940718489	1	BHORKADE SUMIT SUD	1.00	0.00
0	000100940718495	1	DESHMUKH RAVINDRA	11470.40	0.00
0	000100940718496	1	RAUT DHARMENDRA J	439.90	0.00
0	000100940718498	1	SYED ZAFIR WAQUI	544.90	0.00
0	000100940718500	1	DESHMUKH SANJAY GA	1.00	0.00
0	000100940718502	1	DESHMUKH RAJENDRA	3876.90	0.00
0	000100940718503	1	DESHMUKH SHRADDHA	3964.10	0.00
0	000100940718504	1	KHAN ANSAR	0.00	0.00
0	000100940718505	1	SHEIKH ILIYAS SHAI	0.00	0.00
0	000100940718506	1	AWASTHI MADHU AMAR	17.40	0.00
0	000100940718511	1	SHAIKH ISRAIL SHAI	128.10	0.00
0	000100940718512	1	ABDUL WASEEM ABDUL	1.50	0.00
0	000100940718516	1	WANKHADE KAILAS SH	1.00	0.00
0	000100940718517	1	ABDUL ABID ABDUL S	1.00	0.00
0	000100940718522	1	SAHARE SURAJ SHRIP	432.90	0.00
0	000100940718526	1	YUNUS KHA MASTAN K	275.10	0.00
0	000100940718529	1	VIRGHAT BHUSHAN HI	41.22	0.00
0	000100940718532	1	DAVE CHANDRKAL PAN	389.90	0.00
0	000100940718538	1	PAWAR KISAN DHULI	1.00	0.00
0	000100940718549	1	GAYAKWAD RITESH DA	1.00	0.00
0	000100940718559	1	MOHAMMAD SHOEB ABD	1.00	0.00
0	000100940718561	1	BHILPAWAR CHANDAN	17.40	0.00
0	000100940718562	1	PRANJALE PRAVIN RA	961.90	0.00
0	000100940718564	1	TAYDE VIJAY RANGRA	1.00	0.00
0	000100940718565	1	SHAIKH RAZZIQUE S	1.00	0.00
0	000100940718567	1	KHEDKAR PRITHVIRAJ	1.00	0.00
0	000100940718568	1	JADHAV SOCREATES	961.90	0.00
0	000100940718572	1	GAYNE JANU NARAYAN	42.90	0.00

```
---------------------------------------------------------------------------------
                                   Recursive Page Total : 7880385.98           0.00
---------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718574	1	SHELOKAR RAJENDRA	12326.90	0.00
0	000100940718577	1	MEHARE ANANT MAHAD	4642.80	0.00
0	000100940718578	1	DHURVE MANIKRAO UD	2.00	0.00
0	000100940718580	1	DHARMALE SHUBHAM	965.90	0.00
0	000100940718581	1	NEWARE CHANDRKISHO	1.00	0.00
0	000100940718583	1	SASANKAR MADHURI M	960.90	0.00
0	000100940718585	1	THORAT NANDU OMKAR	2610.90	0.00
0	000100940718586	1	RANGARI RAJESH PRA	955.90	0.00
0	000100940718587	1	MAHULKAR PRATHAMES	1208.90	0.00
0	000100940718596	1	WANKHADE KAILASH S	206.90	0.00
0	000100940718598	1	ZAZOTE RATNA SUKHD	9.90	0.00
0	000100940718600	1	SOURIPAGAR YOGIRAJ	953.90	0.00
0	000100940718603	1	SAHARE RAMESH VI	951.90	0.00
0	000100940718604	1	RANE BANDU ANNAJI	1526.90	0.00
0	000100940718608	1	CHAVHAN VIKAS GANE	0.50	0.00
0	000100940718609	1	SAYEED AKIL SYEED	1.00	0.00
0	000100940718611	1	LAUTRE SWATI AMOL	386.90	0.00
0	000100940718614	1	NITNAVARE SUDHAKAR	956.90	0.00
0	000100940718615	1	RIYAZ MOHHAMAD NAZ	952.90	0.00
0	000100940718617	1	BHAGWAT NAPA GADHA	918.40	0.00
0	000100940718619	1	ICHE ARCHANA BABAR	386.90	0.00
0	000100940718621	1	BANGAYYA SURUCHI	1.00	0.00
0	000100940718623	1	JADHAO ARVIND UTTA	1270.90	0.00
0	000100940718626	1	NANDPATEL RAJKUMAR	1.00	0.00
0	000100940718628	1	NETANRAO CHANDRAKA	389.90	0.00
0	000100940718631	1	KARALE PRATIK PRAM	1.00	0.00
0	000100940718632	1	KURIL JITESH RAJES	375.90	0.00
0	000100940718634	1	SAWAI GOKUL VIJAYR	8.90	0.00
0	000100940718635	1	SHINDE VIKRAM PAND	1112.90	0.00
0	000100940718636	1	MOHOD PANKAJ NAMDE	0.00	0.00
0	000100940718637	1	SHAIKH BASHIR SHAI	624.90	0.00
0	000100940718639	1	SYED MUQADDAR SYED	952.90	0.00
0	000100940718640	1	GONDANE SHUBHAM PR	704.90	0.00
0	000100940718641	1	YAMGAWALI VILAS AV	1.00	0.00
0	000100940718642	1	WARHEKAR BALU RUPR	1.00	0.00
0	000100940718649	1	MESHRAM VILAS RAJE	1.00	0.00
0	000100940718650	1	SOLANKE MULCHAND R	58.90	0.00
0	000100940718651	1	BOBADE SHRIKANT W	157.40	0.00

```
--------------------------------------------------------------------------------
                                 Recursive Page Total : 7916977.68            0.00
--------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718654	1	PAWAR NIKESH SANDI	1.00	0.00
0	000100940718656	1	SAIYYAD VAKIL SAIY	934.90	0.00
0	000100940718657	1	UIKE MOHAN NARAYAN	952.90	0.00
0	000100940718658	1	BHUSUM SAKHARAM RA	690.90	0.00
0	000100940718667	1	SHAIKH JAHIR SHAIK	592.40	0.00
0	000100940718668	1	BHAKARE DIGAMBAR S	952.90	0.00
0	000100940718670	1	KUKADE YOGESH RAJE	1.00	0.00
0	000100940718671	1	BURGHATE MANGESH P	951.90	0.00
0	000100940718672	1	BAKALE AKASH SANJA	13.90	0.00
0	000100940718676	1	GAYAKWAD DIPAK SHA	197.90	0.00
0	000100940718678	1	SOLANKE YUGAL PRAD	280.90	0.00
0	000100940718679	1	GUDADHE TRIVENI BH	9.90	0.00
0	000100940718680	1	CHADHAR ROHIT GOVI	1.00	0.00
0	000100940718682	1	JAGTAP GAJANAN SHA	1.00	0.00
0	000100940718683	1	DAMODHARE SARLA AN	784.90	0.00
0	000100940718686	1	TIRPUDE PANKAJ G	949.90	0.00
0	000100940718688	1	MOHAMMAD IRFAN SH	949.90	0.00
0	000100940718690	1	TELMORE SHASHIKALA	479.90	0.00
0	000100940718695	1	Vaidya Nivrutti Ki	948.90	0.00
0	000100940718696	1	BHENDE PRAKASH MAD	1679.90	0.00
0	000100940718699	1	PARISE DHANRAJ DA	506.90	0.00
0	000100940718705	1	DEHANKAR CHITRA BA	422.40	0.00
0	000100940718708	1	WAKODE VIKAS ASHOK	616.90	0.00
0	000100940718709	1	SHAHEZAD KHAN NAZI	436.90	0.00
0	000100940718710	1	WANKHEDE AJAY BABA	946.90	0.00
0	000100940718711	1	BULE DEVENDRA SHE	946.90	0.00
0	000100940718713	1	CHAVAN PRAVIN SHAL	434.60	0.00
0	000100940718716	1	THAWALI ARUN SHAMR	451.40	0.00
0	000100940718719	1	APURKAR NITIN GANE	533.40	0.00
0	000100940718721	1	Khodake Karan Dipa	407.40	0.00
0	000100940718722	1	SONAR RAJESH SUMAN	643.40	0.00
0	000100940718725	1	CHORAAMALE PRAKASH	967.40	0.00
0	000100940718727	1	Shahu Laxminarayan	1.00	0.00
0	000100940718729	1	WADATKAR MANGESH R	966.40	0.00
0	000100940718730	1	SAMRIN KAUSAR AJA	436.30	0.00
0	000100940718731	1	PATIL NAMRATA SACH	406.40	0.00
0	000100940718733	1	Sonar Amrapali Ra	965.40	0.00
0	000100940718736	1	kalane sandip dev	406.40	0.00

Recursive Page Total : 7938849.98 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718739	1	Kalmegh Roshani Na	10590.40	0.00
0	000100940718743	1	TAK ARJUNSING DARA	1.00	0.00
0	000100940718745	1	SAHANI ROMAKAUR KU	1013.40	0.00
0	000100940718746	1	Lodhi Suresh Kisan	1846.40	0.00
0	000100940718750	1	MUNDHE AMOL KESHAV	4670.40	0.00
0	000100940718753	1	SAWAI SHRIKANT SUB	964.40	0.00
0	000100940718755	1	Bambratakar Vinod	2.40	0.00
0	000100940718756	1	ANAMTA TANZIL MO	404.40	0.00
0	000100940718759	1	MOHAMMAD HAFEEZ AB	468.40	0.00
0	000100940718760	1	JAVED ULLA KHAN SA	961.40	0.00
0	000100940718767	1	BOBADE NILESH DILI	1726.60	0.00
0	000100940718771	1	BETHEKAR RAJESH C	959.40	0.00
0	000100940718772	1	Patil Nilesh Dipak	371.40	0.00
0	000100940718773	1	Abdulwajid Abdul Z	970.40	0.00
0	000100940718776	1	Babonle Ashuraj Na	407.40	0.00
0	000100940718778	1	Lavhale Sachin Ram	405.40	0.00
0	000100940718781	1	NITNAVRE DEVENDRA	960.40	0.00
0	000100940718783	1	Dave Sneha Panjab	1910.40	0.00
0	000100940718788	1	TAMBAT MADHUKAR NA	2116.00	0.00
0	000100940718793	1	TAYADE SUNIL HARIB	16912.40	0.00
0	000100940718798	1	ANJIKAR VAISHANVI	954.40	0.00
0	000100940718799	1	AGASHE PRAGATI PRA	524.40	0.00
0	000100940718804	1	Chavhan Ashvini Da	730.40	0.00
0	000100940718815	1	THORAT SHAKUNTALA	1511.40	0.00
0	000100940718825	1	WANKHADE BHUSHAN N	398.40	0.00
0	000100940718827	1	BORKAR NALINI PRBH	20839.40	0.00
0	000100940718838	1	GARKAL ARCHANA ARV	2703.90	0.00
0	000100940718840	1	GIRI MANGESH MADHU	996.50	0.00
0	000100940718842	1	Jagtap Tukaram Nam	252.50	0.00
0	000100940718846	1	CHINCHOLKAR ROHIT	1.00	0.00
0	000100940718851	1	MAHORE VIDHYA JIWA	2048.90	0.00
0	000100940718852	1	MEHBOOB MUSTAK KHA	868.90	0.00
0	000100940718857	1	RAUT KOMAL ONKAR	4829.90	0.00
0	000100940718858	1	WAGHAMARE MANGESH	421.90	0.00
0	000100940718859	1	BAWANE ALKA PRADIP	8382.94	0.00
0	000100940718860	1	Band Surekha Bhaur	5279.90	0.00
0	000100940718866	1	DINDOKAR SRUSHTI N	1134.90	0.00
0	000100940718873	1	GADBAIL RUCHITA SU	961.90	0.00

Recursive Page Total : 8039353.92 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 1-MAIN BRANCH(BHATKULI)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000100940718876	1	KACHE KASHINATH	797.90	0.00
0	000100940718878	1	KHARBADE PRITI SHR	1679.90	0.00
0	000100940718883	1	EQBAL AHMAD KHAN S	417.90	0.00
0	000100940718896	1	POJGE SUBHASH MOTI	711.90	0.00
0	000100940718898	1	BURGHATE VAISHNAVI	1.00	0.00
0	000100940718899	1	KHANDARE NISHA RAJ	2851.90	0.00
0	000100940718901	1	JADHAV HEMANT SOME	414.90	0.00
0	000100940718905	1	GANESH SACHIN CHAN	414.90	0.00
0	000100940718910	1	Shende Chandrakant	443.40	0.00
0	000100940718921	1	PAWAR DHANRAJ BHAS	1.00	0.00
			Branch Wise TOTAL :	8047088.62	0.00

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000206	1	Kendre Balaji Kesh	872.00	0.00
0	001000940000373	1	Amale Kishor Vishw	622.30	0.00
0	001000940000489	1	Mandve Dinesh Sud	1511.90	0.00
0	001100940000533	1	Munde Pramod Waman	5027.40	0.00
0	001100940000580	1	Bhongale Dadarao S	1.00	0.00
0	001100940000584	1	Chopade Sandip Jag	176.10	0.00
0	001100940000607	1	Kedar Bhima Gangad	628.72	0.00
0	001100940000713	1	Munde Bharat Ashru	3.20	0.00
0	001100940000837	1	Munde Datta Bhimse	6370.10	0.00
0	001000940000900	1	Lahane Vinod S	28947.00	0.00
0	001000940000936	1	Aghadte Vanmala S.	1632.90	0.00
0	001100940000964	1	Jadhav Gajanan Pha	136.40	0.00
0	001100940000970	1	Jadhav Kaduba Pars	443.20	0.00
0	001100940000979	1	Geete Gajanan Maro	1.00	0.00
0	001000940000985	1	Dande Ku. Alka Ram	457.90	0.00
0	001100940000988	1	Thombare Satish Na	468.50	0.00
0	001000940001286	1	Nage Pandurang Aka	661.30	0.00
0	001100940001503	1	Ab Aijaz Ab Saitar	651.20	0.00
0	001100940001553	1	Sontake Sudhakar G	1.00	0.00
0	001000940001572	1	Sadar Ashok Sriram	552.90	0.00
0	001000940001609	1	Vadatkar Gopal Ram	318.90	0.00
0	001100940001885	1	Banode Kiran Ganes	1.00	0.00
0	001100940002077	1	Sabir Shah Nabi Sh	552.82	0.00

Recursive Page Total : 8097127.36 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940002171	1	Pravitrakar Sarika	9157.10	0.00
0	001100940002186	1	Kakad Nivrutti Tuk	361.90	0.00
0	000200940100013	1	AGHADTE SMITA SADA	1759.90	0.00
0	000200940100056	1	ATHAWALE SHILA G	434.90	0.00
0	000200940100102	1	ADHAU YUWARAJ SH	362.90	0.00
0	000200940100307	1	DHARMALE YADAV T	716.90	0.00
0	000200940100358	1	DAYALKAR PRAMOD	496.90	0.00
0	000200940100366	1	GAHALE DEVIDAS S	103292.70	0.00
0	000200940100391	1	GARATKAR SUSHAMA	1400.90	0.00
0	000200940100480	1	HOLEY ANJALI SUR	417.90	0.00
0	000200940100501	1	INGALE KALPANA B	457.00	0.00
0	000200940100595	1	KANDALKAR RAMESH	717.90	0.00
0	000200940100633	1	MANKAR MAYA SUNIL	912.90	0.00
0	000200940100684	1	KAWANE GOPAL KIS	569.30	0.00
0	000200940100790	1	MO.IRSHAD AB.AHAD	22.90	0.00
0	000200940100986	1	ABHYANKAR PRAMILA	4593.30	0.00
0	000200940101028	1	SARODE ARCHNA BA	604.90	0.00
0	000200940101036	1	SK.KADAR SK.MEHAB	494.90	0.00
0	000200940101079	1	SHEKAR SUNANDA AVI	51456.20	0.00
0	000200940101192	1	TAYDE SHILA SUKH	788.10	0.00
0	000200940101303	1	AURANGPURE VINOD	4.80	0.00
0	000200940101389	1	DEOKAR DEVIDAS N	497.90	0.00
0	000200940101397	1	DESHMUKH KISHOR	1973.10	0.00
0	000200940101486	1	JANGALE SANDIP R	16.40	0.00
0	000200940101494	1	KADAM APURWA AJI	1452.30	0.00
0	000200940101508	1	LAHANE ANANTKUMAR	431.90	0.00
0	000200940101532	1	MO. RAFHATULLAH	500.90	0.00
0	000200940101567	1	MO. KAUSAR MO. S	8797.30	0.00
0	000200940101621	1	RAJUSKAR RUPRAO	23720.90	0.00
0	000200940101672	1	SAJIDKHAN EBRAHI	1.00	0.00
0	000200940101796	1	ADGOKAR MANIK BA	8378.90	0.00
0	000200940102008	1	DABHADE BHASHKAR	1.00	0.00
0	000200940102016	1	DEKHANE JYOTI RA	783.90	0.00
0	000200940102024	1	DHOKE USHA SHREE	3460.30	0.00
0	000200940102083	1	GAWANDE NITA BAB	759.30	0.00
0	000200940102105	1	HARNE CHHAYA PU	146.90	0.00
0	000200940102156	1	KHOLAPURE SHUMBHA	1.00	0.00
0	000200940102261	1	KALAMKHEDE PRAKA	2.90	0.00

Recursive Page Total : 8327077.46 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940102628	1	WANKHADE SURESH	1.00	0.00
0	000200940102661	1	TANOLKAR DILIP S	1.00	0.00
0	000200940102750	1	WADI BABURAO RAJ	374.90	0.00
0	000200940102776	1	WANKHADE PUSHPA	3157.80	0.00
0	000200940102792	1	WANKHADE P. T.	404.90	0.00
0	000200940102806	1	YEOKAR RAVINDRA	378.90	0.00
0	000200940102849	1	BHORE PRAMODINI	745.90	0.00
0	000200940102865	1	MUKIND SUNITA RA	1487.90	0.00
0	000200940102911	1	CHKRANARAYAN GOPA	974.30	0.00
0	000200940102954	1	DHARMALE DIPALI	1470.30	0.00
0	000200940102962	1	DHARMALE MANISHA	1283.90	0.00
0	000200940103195	1	KORDE VISHNU GAU	470.90	0.00
0	000200940103217	1	KASAMPURE GAJANAN	177.90	0.00
0	000200940103233	1	KOKATE SANGITA H	3672.90	0.00
0	000200940103268	1	KATRE GAJANAN RA	546.90	0.00
0	000200940103292	1	LOKHANDE AASHA V	4.50	0.00
0	000200940103306	1	MUBARAKALI SAMSH	1081.40	0.00
0	000200940103381	1	PATKAR DEVIDAS WA	416.90	0.00
0	000200940103420	1	RATHOD HEMRAJ DI	1.00	0.00
0	000200940103438	1	RANE DINESH MAHA	680.90	0.00
0	000200940103594	1	SAJID SALAHODDIN	6796.90	0.00
0	000200940103667	1	TADE PUSHPA GOVIN	771.90	0.00
0	000200940103675	1	THAKRE DILIP SHA	530.20	0.00
0	000200940103691	1	THORAT PURUSHOTTA	467.30	0.00
0	000200940103713	1	WANKHADE YOGENDRA	399.90	0.00
0	000200940103837	1	KURALKAR DASHRAT	2601.30	0.00
0	000200940103853	1	MEHARE PRABHAKAR	1845.90	0.00
0	000200940104019	1	KALGE S.K.	20273.90	0.00
0	000200940104124	1	ADGOKAR MADHUKAR	1.00	0.00
0	000200940104221	1	HARNE HARIDAS TU	18223.20	0.00
0	000200940104299	1	KARULE TULSHIRAM	19857.00	0.00
0	000200940104337	1	THORAT RAMKRUSHNA	1.00	0.00
0	000200940104388	1	REKHE UDDHAO ANA	4442.60	0.00
0	000200940104451	1	WAGHMARE AANANDA	591.30	0.00
0	000200940104469	1	INGALE DADARAO P	821.90	0.00
0	000200940104531	1	BANEMIYA IABRAHIM	1106.90	0.00
0	000200940104566	1	PAWAR NALINI ARJ	1081.30	0.00
0	000200940104604	1	MOENODDIN AYNUDDI	1.00	0.00

Recursive Page Total : 8424226.06 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 2-DARYAPUR BRANCH					
0	000200940104710	1	SHIKHARE BHAGAWAN	16906.90	0.00
0	000200940104868	1	GHATE SAHEBRAO B	1.00	0.00
0	000200940104931	1	FUKAT VASHISTH	885.30	0.00
0	000200940105023	1	WANKHADE KRUSHNA	1.00	0.00
0	000200940105058	1	ICHE MADHUKAR AM	401.90	0.00
0	000200940105112	1	KOKATE LILABAI J	33434.90	0.00
0	000200940105198	1	HAMBARDE SHAKUNTA	1.00	0.00
0	000200940105201	1	PADHALKAR NARAYAN	864.90	0.00
0	000200940105236	1	PETHE MANDATAI	99242.40	0.00
0	000200940105376	1	LAJURKAR SHREERAM	21300.90	0.00
0	000200940105392	1	SANGOLE SUSHILA	22416.30	0.00
0	000200940105422	1	LAWHALE NARAYAN	1.00	0.00
0	000200940105431	1	KADU KANTA JANAK	966.90	0.00
0	000200940105457	1	PINJARKAR KUSUM	20147.90	0.00
0	000200940105589	1	SY. NAJIM SY. H	1.00	0.00
0	000200940105619	1	BACHE B.B.	1.00	0.00
0	000200940105643	1	JAMBHALE SHOBHA	1.00	0.00
0	000200940105651	1	MARKE AEKNATH SH	751.30	0.00
0	000200940105686	1	NATHE BHASHKAR K	445.90	0.00
0	000200940105716	1	NAEEK SHALINI	1.00	0.00
0	000200940105724	1	KUBETKAR DILIP	57150.90	0.00
0	000200940105732	1	WATH MANIK GOPAL	1135.30	0.00
0	000200940105741	1	BHAGAT MANIK RAJA	590.90	0.00
0	000200940105767	1	BELSARE AEKNATH	1.00	0.00
0	000200940105783	1	JUNGHARE RAJENDRA	3047.90	0.00
0	000200940105791	1	PEDHEKAR JAGANNA	1.00	0.00
0	000200940105805	1	NAGE PANJAB GOPA	665.90	0.00
0	000200940105830	1	TIKHE HIRALAL R	8854.30	0.00
0	000200940105848	1	WANKHADE SANDYA	5275.30	0.00
0	000200940105856	1	AMBHORE GANESH	405.00	0.00
0	000200940105911	1	DONGARE TARACHND	135529.30	0.00
0	000200940105937	1	NAWARANGE DILIP	1909.90	0.00
0	001300940105945	1	CHUDHARI PARMOD DE	10659.90	0.00
0	000200940106003	1	SK. KASIM SK. Y	1798.90	0.00
0	000200940106054	1	KHANDARE DADARAO	5181.30	0.00
0	000200940106143	1	GAWAI JAMUNA RAM	2824.90	0.00
0	000200940106194	1	GAWANDE MADHUKAR	2119.30	0.00
0	001200940106194	1	Mandve Dinesh Sud	1496.90	0.00

Recursive Page Total : 8880647.46 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940106208	1	BOPATE GANESH SA	1251.30	0.00
0	000200940106216	1	DHARMALE NALINI	424.10	0.00
0	000200940106224	1	KOLLHE SANJAY S.	1.00	0.00
0	000200940106241	1	RAJJAQUEKHAN MUM	1.00	0.00
0	000200940106259	1	WANKHADE VIJAY G	4.40	0.00
0	000200940106291	1	BAVANKULE VASANT	2.62	0.00
0	000200940106313	1	MALOKAR VANDANA VI	1.00	0.00
0	000200940106321	1	KANTHE CHNDRASHE	1685.30	0.00
0	000200940106411	1	THAKARE GAJANAN	1.00	0.00
0	000200940106461	1	TOBARE SUDAM DAR	665.30	0.00
0	000200940106470	1	UMALE USHA BALAS	2526.90	0.00
0	000200940106551	1	KHANDARE GANGA J	1.00	0.00
0	000200940106569	1	PURI RAMDAS V.	522.90	0.00
0	000200940106585	1	LAJURKAR MADHURI	624.30	0.00
0	000200940106607	1	INGALE RAMESH UT	364.40	0.00
0	000200940106721	1	RAUT CHARUSHILA	636.30	0.00
0	000200940106763	1	YADUWANSHI V.K.	1869.30	0.00
0	000200940106801	1	BHAGAT K.P.	1.00	0.00
0	000200940106810	1	VAILKAR DILIP R.	1595.90	0.00
0	000200940106836	1	PARIHAR N.V.	1.00	0.00
0	000200940106852	1	SY. JAFARALI MAN	12317.30	0.00
0	000200940106909	1	KARULE RATNAKAR	3556.90	0.00
0	000200940106925	1	MO. NAZIM AB. QS	1482.30	0.00
0	000200940106941	1	WANKHADE SANTOSH	827.90	0.00
0	000200940106950	1	GULHANE P.V.	1.00	0.00
0	000200940106968	1	POTE VINOD WAMAN	393.90	0.00
0	000200940107018	1	BHATKAR PUSHPA A	1.00	0.00
0	000200940107069	1	REKHE RAVINDRA G	745.90	0.00
0	000200940107077	1	SAGANE ANUP R.	3361.90	0.00
0	000200940107115	1	KURHADE S.P.	1.00	0.00
0	000200940107182	1	SY. ANIS SY. AJ	223.90	0.00
0	000200940107212	1	THAKRE RADHIKA M	6895.30	0.00
0	000200940107247	1	GHOGARE RAJESH T	1.00	0.00
0	000200940107255	1	CHAUDHRI MADHAO	3949.90	0.00
0	000200940107310	1	CHANDURKAR HARIDA	1.00	0.00
0	000200940107328	1	KHIRADEKAR MANISH	1.00	0.00
0	000200940107379	1	AGARKAR NARENDRA	1.00	0.00
0	000200940107395	1	RAUT UAMA SAMPAT	3224.30	0.00

Recursive Page Total : 8929813.98 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940107417	1	BIJWE VINOD RAJ	1132.40	0.00
0	000200940107425	1	GHULE VINAYAK SH	3386.90	0.00
0	000200940107476	1	PATIL RAJIV SHI	1.00	0.00
0	000200940107484	1	THAKRE ANIL SHRE	439.30	0.00
0	000200940107492	1	BHATKAR GOPAL HI	542.90	0.00
0	000200940107506	1	RAUT PURUSHATTAM	425.20	0.00
0	000200940107522	1	SAWALE S. P.	748.30	0.00
0	000200940107565	1	KIRDE SURAYKANT	890.30	0.00
0	000200940107620	1	GAWANDE PRASHANT N	1.00	0.00
0	000200940107646	1	SONONE SARLA UAK	442.90	0.00
0	000200940107808	1	GAYGOLE PRAMOD NAG	226.90	0.00
0	000200940107956	1	NAKAT RAMESH VITTA	535.30	0.00
0	000200940107964	1	DESHAMUKH AVINASH	1063.30	0.00
0	000200940108014	1	DHANDE RAVINDRA	1.00	0.00
0	000200940108057	1	SONATAKKE SUDHAKA	82.98	0.00
0	000200940108073	1	BURGHATE JAYSHAWAR	349.90	0.00
0	000200940108081	1	KADAM ANANT VAS	167.90	0.00
0	000200940108154	1	WANKHADE GAUTAM	1225.90	0.00
0	000200940108197	1	CHAUKHANDE SAHEB	1277.90	0.00
0	000200940108201	1	NIRMAL DIGAMBAR	518.30	0.00
0	000200940108324	1	GORIBI RAHEMATKHA	694.90	0.00
0	000200940108375	1	AB. KHALIQUE AB.	1.00	0.00
0	000200940108405	1	KARULE PRABHAVATI	736.30	0.00
0	000200940108413	1	KANADE D.K.	1.00	0.00
0	000200940108421	1	MESARE N.B.	615.00	0.00
0	000200940108430	1	TALOKAR SHSHIKAL	1.00	0.00
0	000200940108448	1	SY. MAQUESUDALI	1.00	0.00
0	000200940108456	1	BHAGAT M.R.	2787.30	0.00
0	000200940108499	1	KOLHE S.N.	1.00	0.00
0	000200940108537	1	CHINCHKHEDE B.G.	1.00	0.00
0	000200940108561	1	KARULE INDIRA M.	1.00	0.00
0	000200940108588	1	UBHAYKAR INDUMAT	1.00	0.00
0	000200940108600	1	BHUSARI D.S.	476.30	0.00
0	000200940108651	1	GAWANDE KRUTIKA	706.90	0.00
0	000200940108669	1	SAKHARE PRAMOD	401.90	0.00
0	000200940108677	1	NAKAT NAJUK SHE	491.90	0.00
0	000200940108928	1	BAGADE BHAURAO	692.30	0.00
0	000200940108944	1	MORSHE VISHWAS	1.00	0.00

Recursive Page Total : 8950885.36 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940109134	1	KENDRA PRAMUKH	619.90	0.00
0	000200940109142	1	KENDRA PRAMUKH	729.90	0.00
0	000200940109151	1	KENDRA PRAMUKH	521.90	0.00
0	000200940109169	1	KENDRA PRAMUKH	839.90	0.00
0	000200940109410	1	H.M. DARYAPUR	1836.30	0.00
0	000200940109495	1	H.M. Z.P. SCHOOL	1128.90	0.00
0	000200940109509	1	H.M. Z.P. SCHOOL	2546.90	0.00
0	000200940109681	1	KENDRA PRAMUKH	1413.90	0.00
0	000200940109754	1	H.M. Z.P. SCHOOL	3301.30	0.00
0	000200940109860	1	THORAT SURESH PANJ	1.00	0.00
0	000200940109878	1	DEVATLE NITA UJWAL	1.00	0.00
0	000200940109886	1	CHUADHARI SUMAN P.	1113.90	0.00
0	000200940109894	1	BAYSKAR BRAMHDEORA	1.00	0.00
0	000200940109916	1	NISHANRAO SHIWLAL	415.90	0.00
0	000200940109924	1	CHUADHARI HARICHAN	1223.90	0.00
0	000200940109967	1	KHANDRA SUBHSA SAM	487.90	0.00
0	000200940109975	1	RAYBOLE DIPAK PUN	1.00	0.00
0	000200940110001	1	RAUT SHRIKANT BABU	1.00	0.00
0	000200940110019	1	SOLANKE ANUSAYA BA	1.00	0.00
0	000200940110183	1	KADU DILIP RAMKRUS	1.00	0.00
0	000200940110191	1	GAWAI JANRAO BABAN	1.00	0.00
0	000200940110205	1	DR. THAKARE NITA A	2256.90	0.00
0	000200940110213	1	GAWALI AVINASH MAH	821.90	0.00
0	000200940110248	1	WANKHADE PRAKASH R	5956.50	0.00
0	000200940110990	1	PAWAR NANDKISHOR D	2392.90	0.00
0	000200940111031	1	BHAKARE KUSUM KIS	1474.30	0.00
0	000200940111040	1	BANSOD JANRAW SHA	13155.90	0.00
0	000200940111074	1	MESHRAM SUSHILA SH	1.00	0.00
0	000200940111091	1	KORADE HARIDAS ON	1.00	0.00
0	000200940111147	1	NITNAWARE NARMADA	1.00	0.00
0	000200940111180	1	NALAKANDE GAJANAN	1.00	0.00
0	000200940111210	1	BHOGE VINOD ANAND	459.30	0.00
0	000200940111228	1	MOPARI RAHUL BABU	657.30	0.00
0	000200940111261	1	MUNDE MOHAN JAYSHR	492.10	0.00
0	000200940111457	1	HUTAKE JAGDISH WAM	439.30	0.00
0	000200940111503	1	KHANDARE GUNAWANTI	417.90	0.00
0	000200940111562	1	HANDE BHARAT NATTH	1.00	0.00
0	000200940111571	1	RAUT SHRADDA BABU	2396.90	0.00

Recursive Page Total : 8998000.06 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940111597	1	INGALE SHAILA SURE	1.00	0.00
0	000200940111601	1	GHUBADE HEMLATA B	445.90	0.00
0	000200940111708	1	AKOTKAR DATTATRYEY	360.20	0.00
0	000200940111724	1	KANTALE SHRIKRUSHN	596.30	0.00
0	000200940111759	1	SK. NAJIR SK . ISH	12.90	0.00
0	000200940111830	1	AB. SATTAR AB. RAH	1.00	0.00
0	000200940111902	1	WANKHADE WASUDEW N	4467.30	0.00
0	000200940111937	1	GOBARE SHRIRAM BAP	16140.90	0.00
0	000200940111953	1	GUHE BHARATI RAJES	1.00	0.00
0	000200940111961	1	HURADE MILIND KRUS	15927.90	0.00
0	000200940111970	1	DESHAMUKH AJABRAO	376.90	0.00
0	000200940112003	1	GAWANDE JITENDRA S	1.00	0.00
0	000200940112097	1	DESHMUKH RADHIKA A	1.00	0.00
0	000200940112275	1	TOBARE BHANUMATI	228.90	0.00
0	000200940112291	1	PADOLE PRABHAKAR N	669.90	0.00
0	000200940112348	1	SHIKHARE SNEHA SAN	1.00	0.00
0	000200940112356	1	ABHYANKAR PRADIP	2757.30	0.00
0	000200940112364	1	KALAMKAR LATA KESH	989.90	0.00
0	000200940112411	1	AMBALAKAR PRATIBH	3958.30	0.00
0	000200940112500	1	SHAHALE PUNAM S.	1.00	0.00
0	000200940112518	1	BUNDELE LILABAI JI	371.90	0.00
0	000200940112534	1	ANANDPARA DEVENDRA	3613.90	0.00
0	000200940112577	1	PATURDE HARIBHAU K	606.90	0.00
0	000200940112615	1	DAHE EKANATH RAMR	1.00	0.00
0	000200940112682	1	CHORPAGAR SHANKAR	455.30	0.00
0	000200940112739	1	GOTE GANGABAI PRA	47525.90	0.00
0	000200940112844	1	WAGHMARE ARAVIND S	1706.88	0.00
0	000200940112861	1	PATEL DIPAK SHRIRA	391.30	0.00
0	000200940112984	1	JARE KANTA DAYARAM	1067.90	0.00
0	000200940113671	1	SAKHARE VILAS PRAB	27.90	0.00
0	000200940113816	1	KHADE PANDURANG D	533.90	0.00
0	000200940113921	1	SHENDE RAMESH PAN	396.90	0.00
0	000200940114065	1	WANKHADE VIJAY P.	1.00	0.00
0	000200940114197	1	BORKUTE KUMUDINI	1.00	0.00
0	000200940114952	1	KALANKE RAMCHANDRA	537.90	0.00
0	000200940115932	1	KANIJ KHATUN SK.	1.00	0.00
0	000200940116017	1	INGALE RAHUL HARI	1.00	0.00
0	000200940116092	1	GHATALE WASUNDHAR	658.90	0.00

Recursive Page Total : 9102840.14 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

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

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

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 2-DARYAPUR BRANCH					
0	000200940116114	1	MOHD ANSAR AHMED M	1250.20	0.00
0	000200940116238	1	DESHMUKH BALKRUSHN	2385.90	0.00
0	000200940116262	1	PALASPAGAR JAGADE	5382.90	0.00
0	000200940116327	1	RATHI RATANLAL MAT	20860.90	0.00
0	000200940116351	1	MEHARE PRAVIN TRAM	650.30	0.00
0	000200940116432	1	BORODE ASHOK PUNDA	923.90	0.00
0	000200940116441	1	INGALE JYOTI PUND	548.90	0.00
0	000200940116483	1	CHARHATE CHYAYA B	2036.90	0.00
0	000200940116611	1	RAUT PRAMOD RAMCHA	532.90	0.00
0	000200940116751	1	WADATKAR PRAKASH R	57.90	0.00
0	000200940116769	1	PAWAR NITIN DADARA	479.90	0.00
0	000200940116777	1	RAUT SUBHASH MANIK	536.90	0.00
0	000200940116785	1	GULNAZ PARVEEN SK	536.42	0.00
0	000200940117188	1	CHINCHE DINESH NAM	639.90	0.00
0	000200940117447	1	BHOPALE MANGESH SH	3363.30	0.00
0	001300940117722	1	ADE SUDHAKAR JANU	614.70	0.00
0	000200940118249	1	FIROJA BEGAM MO. H	1.00	0.00
0	000200940118281	1	NAWALKAR RAMDAS GA	1.00	0.00
0	000200940118397	1	JANORKAR DEVIDAS	7259.90	0.00
0	000200940118427	1	KAWARE DHARMARAJ	4415.90	0.00
0	000200940118583	1	HIDAYATULLAHKHAN	1.00	0.00
0	000200940118699	1	MANKAR SHRIRANG SA	1.00	0.00
0	000200940118834	1	RAUT B.S.	5956.30	0.00
0	000200940118907	1	KULE S.K.	599.30	0.00
0	000200940118931	1	WADHEKAR S. K.	1.00	0.00
0	000200940118966	1	JAWANJAL S. K.	1.00	0.00
0	000200940118982	1	INGALE S. D.	1.00	0.00
0	000200940118991	1	KHANNDE S.S.	1.00	0.00
0	000200940119016	1	JADUWANSHIGANESH K	1.00	0.00
0	000200940119067	1	GANORKAR N.C.	1.00	0.00
0	000200940119075	1	YAWLAKAR V.Z.	1.00	0.00
0	000200940119369	1	SADAR G. S.	1.00	0.00
0	000200940119512	1	CHAUDHARI SUMAN	1.00	0.00
0	000200940119644	1	KANHERKAR H. K.	1105.30	0.00
0	000200940120740	1	RAHEMATTULLAKHAN	9120.90	0.00
0	000200940121193	1	MUNGONA UJJWALA	745.30	0.00
0	000200940121223	1	KHADE VIJAY VAKILA	526.40	0.00
0	000200940121231	1	GHARATKAR SUNIL B	1.00	0.00

Recursive Page Total : 9173385.26 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940121371	1	AMAR DHANDEEP YOJN	1.00	0.00
0	000200940121380	1	MALDHURE KU.SHILL	2.00	0.00
0	000200940121681	1	GAWAI NAGORAW DOMA	3924.90	0.00
0	000200940121703	1	KAMBE JAIBHIM SUD	1161.90	0.00
0	000200940121860	1	GHAWAT ARUN SHALIG	1.00	0.00
0	000200940121894	1	TAYADE SHIVAJI KRI	1.00	0.00
0	000200940122084	1	KOLHE SHILPA MAHAD	516.90	0.00
0	000200940122572	1	MAKESHWAR SURESH	189.90	0.00
0	000200940122688	1	DHABE ALKA JAGANNT	315.10	0.00
0	000200940123072	1	JAWANJAL JAGADISHA	1.00	0.00
0	000200940123188	1	BORKAR ANUSAYABAI	57320.90	0.00
0	000200940123722	1	HOLGE NAMDEO LAXMA	7.10	0.00
0	000200940123731	1	BEDRE SHAHAJIRAO L	452.20	0.00
0	000200940123749	1	MOHARE BHIMASHANKA	946.10	0.00
0	000200940123765	1	MALGHE JAGANNATHA	671.10	0.00
0	000200940123773	1	BIRADAR GORAKHA KA	672.90	0.00
0	000200940123781	1	DEVAKATTE BAPURAO	1378.90	0.00
0	000200940123790	1	KATE BHUPESH ATMAR	468.90	0.00
0	000200940123803	1	CHIKALE GANGADHAR	293.90	0.00
0	000200940123811	1	MUNDKAR DHANAJI VE	451.90	0.00
0	000200940123846	1	KSHIRSAGAR AMAR SH	393.90	0.00
0	000200940123854	1	SUSAR PRAMOD MADHU	775.90	0.00
0	000200940123889	1	JAMNIK NARENDRA J	2381.20	0.00
0	000200940123943	1	KHARBADE NARAYAN G	974.90	0.00
0	000200940124109	1	SAKHARE UMESH LAXM	786.30	0.00
0	000200940124362	1	GAWANER DADARAO TU	537.90	0.00
0	000200940124478	1	BANDGAR PRAVIN SUR	1391.20	0.00
0	000200940124516	1	CHANDAK SHIVNARAYA	1815.90	0.00
0	000200940124541	1	SADAR SRIRAM RAJAB	1.00	0.00
0	000200940124605	1	SHAHIN BEGAM MIRZA	19386.90	0.00
0	000200940124745	1	HOLE SUDHIR SHRIKR	499.90	0.00
0	000200940124842	1	KATADE MADHURI RAJ	536.90	0.00
0	000200940124885	1	YAWALE RASHMI DADA	347.90	0.00
0	000200940125024	1	KALMEGH KIRAN PRAD	412.90	0.00
0	000200940125237	1	RECHE REKHA ONKAR	854.90	0.00
0	000200940125326	1	DESHMUKH CHHAYA BH	484.90	0.00
0	000200940125440	1	DHOLE SHASHIKALA T	874.90	0.00
0	000200940125563	1	KHEDAKAR ASHOK VIS	450.90	0.00

```
-----------------------------------------------------------------------------------
                                    Recursive Page Total : 9275072.16          0.00
-----------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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	Unpess 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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940125601	1	DHOTE SUCHITA SHRI	1038.30	0.00
0	000200940125725	1	MEHARE KU,SUSHAMA	685.30	0.00
0	000200940126063	1	TALE MAHENDRA GOVI	1223.30	0.00
0	000200940126195	1	HAWARE AJAY BHAGWA	1102.10	0.00
0	000200940126209	1	DONGARE HIMMATRAO	396.80	0.00
0	000200940126268	1	TAYDE KESHAO NARAY	2756.30	0.00
0	000200940126365	1	YEOLE PRAMILA SHES	38082.90	0.00
0	000200940126713	1	KALAGE RAVINDRA SH	152618.30	0.00
0	000200940126730	1	MAHANKAR NARMDA G	10211.90	0.00
0	000200940126942	1	SADDAM HUSAIN SABI	2700.76	0.00
0	000200940126993	1	H,M, Z,P,SCHOOL LA	830.90	0.00
0	000200940127060	1	KALE MALINI BAPURA	479.90	0.00
0	000200940127299	1	KALE SANJAY MANIKR	2339.30	0.00
0	000200940128422	1	SOLANKE RAMESHWAR	423.90	0.00
0	000200940128503	1	UMAP WANMALA D	5438.90	0.00
0	000200940128627	1	MOHOD JAGDISH PAND	519.90	0.00
0	000200940128694	1	ADHAUKAR ARCHANA R	4150.30	0.00
0	000200940128937	1	BANSOD SHABU SHAMR	27747.90	0.00
0	000200940129003	1	MAKODE SHITAL SHAI	9164.90	0.00
0	000200940129054	1	SATAV REKHA MOHAN	402.90	0.00
0	000200940129267	1	SOLANKE SHUBHANGIP	734.30	0.00
0	000200940129445	1	GOMASHE WASUDEORAO	834.90	0.00
0	000200940129470	1	RATHOD DIPAK SAHEB	1954.90	0.00
0	000200940129526	1	SONONE SHILPA EKNA	1.00	0.00
0	000200940130265	1	UMALE PRIYANKA DAD	999.10	0.00
0	000200940130281	1	RATHOD ASHWIN BHUJ	367.90	0.00
0	000200940130460	1	MIR MAUSTAUFA ALI	479.90	0.00
0	000200940130494	1	REKHE SUMANBAI AMB	16699.90	0.00
0	000200940130613	1	KAWARE SUNITA DHYN	615.90	0.00
0	000200940130621	1	TAYADE PRAMOD GUNA	671.30	0.00
0	000200940130630	1	KADU SANDIP JANAKR	787.90	0.00
0	000200940130656	1	KHAN RANA TABSSUM	3604.20	0.00
0	000200940130958	1	GAWANDE MADHURI SU	10506.90	0.00
0	000200940131342	1	SHAHALE RAHUL M	1523.90	0.00
0	000200940131407	1	SHIRINSHABANA RASU	1044.30	0.00
0	000200940131440	1	JAWANJAL ANKITA AS	2.40	0.00
0	000200940131768	1	CHAMLOT RATNAKALA	1230.90	0.00
0	000200940131971	1	NIBHORKAR ASHOK AN	894.90	0.00

Recursive Page Total : 9580341.42 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940132021	1	MO ANISH A B KADIR	476.90	0.00
0	000200940132071	1	MO ASHFAQUE AB RAZ	503.90	0.00
0	000200940132179	1	WASUKAR PUSHPALATA	1746.90	0.00
0	000200940132322	1	NAGE SMITA SUDHAK	1284.90	0.00
0	000200940132829	1	DESHAMUKH NITA UM	525.90	0.00
0	000200940133175	1	ASHFAQUE AHMED SK.	1889.90	0.00
0	001300940133400	1	PAWAR MOTIRAM RAM	378.00	0.00
0	000200940133540	1	THAKARE DR. AVINAS	2478.90	0.00
0	001300940134449	1	GHATHE PRAKASH KIS	19.40	0.00
0	000200940134597	1	SIRSAT SUMAN RAMBH	754.50	0.00
0	000200940134635	1	MANKAR JAYGOPAL NA	1068.20	0.00
0	000200940134716	1	DEULKAR MAYA SHANK	660.30	0.00
0	000200940134732	1	BHONGALE KALABAI B	667.30	0.00
0	000200940134783	1	JAMNIK PRIYANKA NA	589.30	0.00
0	000200940134791	1	KARALE BABLU VINAY	479.30	0.00
0	000200940134911	1	KHANDE SUNANDA DAD	29469.20	0.00
0	001300940134961	1	GAWNDE SATIESH WAS	1.00	0.00
0	000200940135071	1	CHANDAK DURGABAI S	901.90	0.00
0	000200940135097	1	BHONGALE VIJAY HIR	8.90	0.00
0	000200940135101	1	KITE GAJANAN RAMAJ	390.90	0.00
0	000200940135178	1	KADU PURUSHOTAM SH	1338.90	0.00
0	000200940135186	1	DESHMUKH VASANT BA	666.40	0.00
0	000200940135216	1	SAURAKAR SINDHU RA	3214.90	0.00
0	000200940135283	1	RAUT PRALHAD DNAND	472.30	0.00
0	000200940135429	1	KHANDEKAR PRAMLATA	1864.90	0.00
0	000200940135658	1	PURI KUMUD ANIL	935.90	0.00
0	000200940135666	1	GAWANDE DHIRAJ SUB	781.90	0.00
0	000200940135739	1	BHADANGE SAU SHOBH	550.90	0.00
0	000200940135780	1	KHANDARE SANDIP SR	147.90	0.00
0	000200940135836	1	TALE NILIMA ANNAGI	1417.90	0.00
0	000200940136093	1	SOLANKEMINABHIMRAO	1206.90	0.00
0	000200940136361	1	DAITHANKAR NITIN B	507.10	0.00
0	000200940136557	1	PATIL PRAMOD GANES	20.60	0.00
0	000200940136697	1	HOLE RAMESH MOTIRA	1527.30	0.00
0	000200940137243	1	WANKHADE ANIL SAHE	354.90	0.00
0	000200940137421	1	SOHEL AHAMAD SADIK	22.48	0.00
0	000200940137430	1	TALE CHANDA BHAURA	636.90	0.00
0	000200940137642	1	DHAVALE KARUNA SUK	363.90	0.00

Recursive Page Total : 9640668.90 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940137715	1	MALDHURE CHANDRABH	251.40	0.00
0	000200940137821	1	SURAYYA PARVEEN AB	1.00	0.00
0	000200940137995	1	DHAGE MADAN KASHIR	1160.80	0.00
0	000200940138011	1	DHEKALKAR LILADHAR	624.90	0.00
0	000200940138339	1	PARADE VINIT TULSH	498.90	0.00
0	000200940138525	1	ALONE PRAKASH NAMD	1092.90	0.00
0	000200940139343	1	JAMBHALE SADANAND	406.90	0.00
0	000200940140104	1	KAMBE SU.MAINABAI	1205.20	0.00
0	000200940140163	1	WANKHADE SAHEBRAO	837.90	0.00
0	000200940140350	1	AKHIL DARYAPUR TAL	16932.80	0.00
0	000200940140368	1	KU SHUBHANGI BALKR	1151.90	0.00
0	000200940140546	1	CHIRDE GOPAL ONKAR	2479.30	0.00
0	000200940140571	1	DHUMALE SURENDRA B	346.90	0.00
0	000200940140783	1	PRABHA GAJANAN MOR	343.90	0.00
0	000200940141508	1	NINGHOT MALA VITTA	2345.90	0.00
0	000200940141515	1	Klohe Shilpa Ravin	374.90	0.00
0	000200940141517	1	PANDE VINIL VIJEND	1120.90	0.00
0	000200940141518	1	Satpute Surykanta	12826.90	0.00
0	000200940141521	1	Dasharathi Sanjay	980.20	0.00
0	000200940141523	1	KANKIRAD SANJIV VI	997.90	0.00
0	000200940141526	1	Nakat Shalani Rame	792.90	0.00
0	000600940314013	1	DHOTE SANJAY MADHU	2518.90	0.00
0	000100940592668	1	TEWARE VANDANA VI	7820.90	0.00
0	000200940718144	1	HOLE SHRIKRUSHNA G	361.90	0.00
0	000200940718152	1	Surpam Shubhagi An	2208.90	0.00
0	000200940718154	1	Ingale Sangita Mah	358.90	0.00
0	000200940718156	1	Muratkar Arun Panj	357.90	0.00
0	000200940718157	1	Deshmukh Megha Pan	682.90	0.00
0	000200940718161	1	Chavhan SANTOSH JA	696.20	0.00
0	000200940718170	1	Ganode Udhavrao Ja	1.00	0.00
0	000200940718184	1	Mandave Vijay Sud	831.90	0.00
0	000200940718188	1	DESHMUKH PRAMOD G	447.10	0.00
0	001000940718189	1	Meshram Kailas Utt	1.00	0.00
0	000200940718193	1	SAKHARE VAIBHAO DE	5.99	0.00
0	000200940718195	1	Rekhe Ramchandra W	486.00	0.00
0	000200940718204	1	Rathod Jyoti HEMAJ	1416.80	0.00
0	000200940718206	1	INGLE JAYSHRI AVAD	378.90	0.00
0	000200940718214	1	HURADE VIRSHA MILI	857.40	0.00

Recursive Page Total : 9706875.79 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 2-DARYAPUR BRANCH					
0	000200940718221	1	Mohod Vandana Suni	970.40	0.00
0	000200940718236	1	Rane Srikrushna Su	420.70	0.00
0	000200940718238	1	Wankhade Subhadra	5799.90	0.00
0	000200940718240	1	Athawale satishBha	424.40	0.00
0	000200940718242	1	UGALE ANURADHA RAM	371.40	0.00
0	000200940718244	1	Thosar Ravidra Ani	371.40	0.00
0	000200940718247	1	MOHANE HEMLATA D	2189.50	0.00
0	000200940718248	1	Ranjana Santosh Ch	371.40	0.00
0	000200940718250	1	THAKRE NANDA KAILA	371.40	0.00
0	000200940718251	1	Parde Dinesh Janra	370.40	0.00
0	000200940718252	1	Ghogre Rupesh Tra	505.40	0.00
0	000200940718254	1	BAITULE NARAYAN HA	370.40	0.00
0	000200940718255	1	Mumtaz Parveen Sk	370.40	0.00
0	000200940718256	1	Tobare Suyog Vijay	985.40	0.00
0	000200940718257	1	Relkar Sumegh Arun	37.70	0.00
0	000200940718262	1	YEOLE MANOJ SURESH	816.20	0.00
0	000200940718263	1	MOPARI GAURAV BABU	380.20	0.00
0	000200940718265	1	ZANWAR NILESH SURE	380.20	0.00
0	000200940718266	1	Ganorkar Ravijeet	380.20	0.00
0	000200940718268	1	SYED MOBEEEN SYED	1038.20	0.00
0	000200940718269	1	INGALE MANOHAR TUK	1010.80	0.00
0	000200940718270	1	Dhande Pankaj Maro	396.90	0.00
0	000200940718272	1	Pawar Pursattm Suk	379.20	0.00
0	000200940718273	1	Ku Tayade Shilpa P	395.90	0.00
0	000200940718277	1	TAYADE DEVRAV DAUL	377.20	0.00
0	000200940718279	1	SHELODKAR SACHCIDA	57.90	0.00
0	000200940718281	1	SHINDE REWATI LAXA	843.20	0.00
0	000200940718282	1	MAJID NASEEM BANO	393.90	0.00
0	000200940718284	1	Operning Differen	943.90	0.00
0	000200940718286	1	CHAWAN RANJANA DHA	393.90	0.00
0	000200940718288	1	Sawale Dilip Rajar	505.90	0.00
0	000200940718293	1	YEOLE GUNWANT GOPA	1.00	0.00
0	000200940718295	1	SK ZAMEER SK JAMI	17.40	0.00
0	000200940718296	1	Hole Rani Mahendra	2038.40	0.00
0	000200940718304	1	PARVATKAR GAJANAN	413.90	0.00
0	000200940718317	1	KHANDARE PRATIK AS	1.00	0.00
0	000200940718319	1	TEKADE SHOBHA ARUN	6191.88	0.00
0	000200940718323	1	JAWANJAL BHANUDAS	262.10	0.00

Recursive Page Total : 9738425.37 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 2-DARYAPUR BRANCH

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000200940718326	1	TAYADE KIRAN NAGOR	492.90	0.00
0	000200940718343	1	Kambe Vijaya Mahen	17779.40	0.00
0	000200940718344	1	BARASE HARIDAS KES	427.90	0.00
0	000200940718347	1	Kaware Pravin Rame	391.90	0.00
0	000200940718349	1	PAWAR RAJKUMAR AVT	748.90	0.00
0	000200940718351	1	MANKAR RUSHIKESH U	156.90	0.00
0	000200940718362	1	KHADSE ANKUSH GAJA	389.90	0.00
0	000200940718366	1	SAWARKAR PALLAVI S	548.90	0.00
0	000200940718369	1	Joshi Ranjani Rame	389.90	0.00
0	000200940718371	1	CHAKRE RUTUJA SUNI	1871.90	0.00
0	000200940718372	1	ADBOL PRAFFUL PUND	388.90	0.00
0	000200940718373	1	Mohd Quddoos Modh	415.90	0.00
0	000200940718375	1	RAUT SANDIP NARAYA	949.90	0.00
0	000200940718386	1	TAYADE JAYA KIRAN	433.90	0.00
0	000200940718391	1	Khan Yasmin Anis	2639.00	0.00
0	000200940718392	1	JAWANJAL VIKRANT D	1.00	0.00
0	000200940718399	1	TAYADE RITESH SHRI	414.90	0.00
0	000200940718406	1	Rathod Viraj Premr	2143.90	0.00
0	000200940718415	1	PACHPOHE PRAVIN PR	964.00	0.00
0	000200940718420	1	Chakre Sunil Ganes	3723.90	0.00
0	000200940718422	1	Bijawe Pranita Vin	1286.40	0.00
0	000200940718424	1	Tathod Anil Bhaura	1478.40	0.00
0	000200940718427	1	Raut GAJANAN NAMDE	1418.40	0.00
0	000200940718436	1	PARADE ASHA PRAKAS	0.00	0.00
0	000200940718442	1	MUNDOKAR MEENA SUR	1491.90	0.00
0	000200940718444	1	ICHE SANJAY MADHUK	400.40	0.00
0	000200940718456	1	ATHAVALE AVINASH A	1169.40	0.00
0	000200940718457	1	Tathod Vandana Bha	957.40	0.00
0	000200940718458	1	GAWANDE RUSHIKESH	947.40	0.00
0	000200940718474	1	SURKAR PRIYANKA	430.90	0.00
0	000200940718477	1	CHAVHAN VANDANA SU	460.55	0.00
0	000200940718480	1	CHAVHAN PRATIBHA K	1636.90	0.00
0	000200940718484	1	RAHATE GURUKANT DA	1085.90	0.00
0	000200940718485	1	PURI SHUBHAM SWANA	2163.90	0.00
0	000200940718502	1	PUNDKAR AMAR KISAN	955.90	0.00
0	000200940718516	1	UNDARKAR VANDNA EK	411.90	0.00
0	000200940718517	1	UNDARKAR ANURADHA	411.90	0.00

Recursive Page Total : 9790406.72 0.00

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

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

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	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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
			Branch Wise TOTAL :	1743318.10	0.00

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000005	1	Mhaski Ramdas Gula	2082.90	0.00
0	001100940000428	1	Ghavat Ravindra Bh	536.10	0.00
0	001100940000558	1	Lengure Sunayana R	299.10	0.00
0	001100940000702	1	Kalsait Mangesh Da	1.00	0.00
0	001100940000781	1	Thombare Ramesh Bh	1.00	0.00
0	000700940001392	1	Thakare Devakabai	505.90	0.00
0	001100940001830	1	Sable Ku Premlata	367.70	0.00
0	001100940001890	1	Ganeshe Dipak Ramc	94.90	0.00
0	001100940001940	1	Kewate Kalpana Pra	446.90	0.00
0	001100940002025	1	Ghatole Kalpana Ga	1490.90	0.00
0	000300940100081	1	CHAVAN RAJESH KASH	477.30	0.00
0	000300940100102	1	CHUODHARY SURESH S	606.30	0.00
0	000300940100161	1	BARSSAKAR BABARAO	530.10	0.00
0	000300940100226	1	DESHMUKH VASANTR	1.00	0.00
0	000300940100242	1	MANGALE PRAMOD NAM	2886.90	0.00
0	000300940100277	1	BAND DADARAO MA	3.20	0.00
0	000300940100358	1	BHONDE PANJABRAO	2033.90	0.00
0	000300940100366	1	SHIRBHATE ASHA BH	5141.90	0.00
0	000300940100439	1	VIRKHADE LAXMANRA	157.90	0.00
0	000300940100447	1	RUBEEYA AMEERBEG M	556.90	0.00
0	000300940100536	1	BHONGADE SUMITRAB	772.90	0.00
0	000300940100544	1	DHANDE MALATI BH	167.90	0.00
0	000300940100552	1	ALASPURE CHANDRA	4511.90	0.00
0	000300940100595	1	YAWALKAR PRABHAKA	2.40	0.00
0	000300940100641	1	CHOUDHARI NARAYAN	386.90	0.00
0	000300940100650	1	PATIL USHA BHIMR	687.90	0.00
0	000300940100668	1	RAUT VIMAL PRALA	18154.20	0.00
0	000300940100684	1	NAVAGHARE SUNANDA	990.90	0.00
0	000300940100692	1	GAWANDE ASHA SHES	2945.90	0.00
0	000300940100731	1	RAUT GULAB SHAMR	4331.10	0.00
0	001300940100781	1	DESHMUKH SHARAD	10701.90	0.00
0	000300940100862	1	SHIRAO VASANT PA	566.30	0.00
0	000300940100871	1	TAKARKHEDE VATSH	15.40	0.00
0	000300940100935	1	KALE PRAKASH LAK	458.90	0.00
0	000300940101087	1	KADU JAGDISH BHIM	465.90	0.00
0	000300940101141	1	IBRAHIM ABDUL KHA	693.30	0.00
0	000300940101168	1	PATIL BEBITAI G.	1254.30	0.00
0	000300940101176	1	KHODASKAR DEEPAK	451.90	0.00

```
     0 0003009401012l4    1    PADOLE  VINAYAK DA         2669.90            0.00
-----------------------------------------------------------------------------------
                                  Recursive Page Total : 9858858.32            0.00
-----------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940101389	1	GEDAM JYOTI RAJEND	895.30	0.00
0	000300940101435	1	MALAPE MAHENDRA NI	3344.90	0.00
0	000300940101516	1	KARALE VAISHALI DI	873.30	0.00
0	000300940101575	1	WAYDHANE GUNWANT	394.90	0.00
0	000300940101664	1	YAWALE VINAYAK SH	600.90	0.00
0	000300940101796	1	SURJUSE SHWETA RAV	932.90	0.00
0	000300940101851	1	GAYAKI PRABHAKAR	431.90	0.00
0	000300940101885	1	DHOKE GAJANAN KRUS	480.90	0.00
0	000300940101915	1	NAGALE PARMESHWAR	549.90	0.00
0	000300940101966	1	JISKAR SHOBHA SUKH	800.90	0.00
0	000300940102032	1	AABGINA TARNNUM KA	64.90	0.00
0	000300940102059	1	NAMDEO MADHAWRAO W	1528.90	0.00
0	000300940102113	1	RAJENDRA MOTIRAM K	479.30	0.00
0	000300940102156	1	BAMBAL VAISHALI SH	517.90	0.00
0	000300940102202	1	SHIRBHATE BHARAT W	739.90	0.00
0	000300940102245	1	BELSARE SUNIL VASA	47939.90	0.00
0	000300940102300	1	MATKAR CHITRALEKHA	659.90	0.00
0	000300940102318	1	NERKAR. KHUSHAL UK	1.00	0.00
0	000300940102334	1	WANKHADE SUCHITA P	738.30	0.00
0	000300940102377	1	SUPALE SARIKA BABA	583.30	0.00
0	000300940102415	1	GHORMADE SURESH GO	385.90	0.00
0	000300940102458	1	SABE SHUBHANGI ARU	19651.60	0.00
0	000300940102474	1	MENDHE BHAVANA SHR	986.90	0.00
0	000300940102512	1	TATTE RAKHI PRABHA	16.40	0.00
0	000300940102539	1	KATHOTE GIRISH BHA	884.30	0.00
0	000300940102601	1	SHINGDE MUKESH LAS	1601.90	0.00
0	000300940102652	1	KALE NARAYAN KISAN	4.00	0.00
0	000300940102709	1	KALAMBE PRATIBHA	441.50	0.00
0	000300940102717	1	NINGHOT PALLAVI DI	606.30	0.00
0	000300940102733	1	BHARDWAJ DURVESH B	772.30	0.00
0	000300940102903	1	PADOLE NAMIKA YOGE	556.90	0.00
0	000300940103063	1	BONDARE GAJANAN SH	2378.90	0.00
0	000300940103225	1	GORALE GOVIND MAHA	1078.30	0.00
0	000300940103403	1	GANJIWALE SATISH H	59.90	0.00
0	000300940103454	1	SABALE ANTIMA PAND	6423.30	0.00
0	000300940103608	1	GEDAM ASHISH DNYAN	8354.90	0.00
0	000300940103683	1	THOSAR KIRAN MANOJ	629.30	0.00
0	000300940103713	1	SURJUSE DEVIDAS NA	381.50	0.00

Recursive Page Total : 9966631.52 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940103781	1	KANUNGA PURUSHOTTA	527.30	0.00
0	000300940103845	1	THAKRE GANGADHAR D	3129.30	0.00
0	000300940103870	1	KARALE KIRAN YASHV	397.90	0.00
0	000300940103896	1	BELASARE BHALCHAND	2013.90	0.00
0	000300940104051	1	VYAS RAMMILAN CHOT	956.30	0.00
0	000300940104159	1	KUMBHARE R.N.	1535.90	0.00
0	000300940104248	1	MESHRAM ANIL PANDU	2440.30	0.00
0	000300940104299	1	THAKARE PRADIP SHA	622.30	0.00
0	000300940104451	1	PATIL SUBHASH DATT	130.90	0.00
0	000300940104477	1	WASULE MAHADEV DOU	526.90	0.00
0	000300940104515	1	SONAVANE MALTI NAT	785.90	0.00
0	000300940104531	1	Deshmukh Deyanedr	435.90	0.00
0	000300940104540	1	PETHEKAR CHANDRAKA	789.30	0.00
0	000300940104710	1	KAMBALE BHAGCHARAN	8736.30	0.00
0	000300940104744	1	TADAS GOPAL LAHANU	124.90	0.00
0	000300940104809	1	PATIL NILIMA UTTAM	919.30	0.00
0	000300940104876	1	BHANGE VIMAL DHNYA	592.30	0.00
0	000300940105058	1	SHELAKE MAROTRAO K	459.30	0.00
0	000300940105104	1	NIMBHORKAR RAJNI A	1169.30	0.00
0	000300940105139	1	JAWLE HARIBHAU SUR	90.90	0.00
0	000300940105279	1	SHIRAO BHAURAO JAG	1939.30	0.00
0	000300940105287	1	KAHATE VILAS SHRAV	831.90	0.00
0	000300940105341	1	SONKUSALE DILIP B.	1406.90	0.00
0	000300940105384	1	DHOTE VASANT KRUSH	1960.90	0.00
0	000300940105422	1	BANDARE DHANRAJ SH	571.30	0.00
0	000300940105449	1	INGALE SUSHILA MAN	635.90	0.00
0	000300940105511	1	WANKHADE GOPALRAOJ	585.30	0.00
0	000300940105546	1	KANDALKAR SAVITA B	742.30	0.00
0	000300940105601	1	VIRKHADE KISHOR DA	5230.90	0.00
0	000300940105660	1	DHOTE ARUN VASANTR	2190.30	0.00
0	000300940105678	1	YAWALE SHIVAJI DAY	772.90	0.00
0	000300940105724	1	SHENDE VANDANA NAM	1.00	0.00
0	000300940105759	1	MAHAJAN MADHUKAR	12882.30	0.00
0	000300940106003	1	PARTETI PRALHAD NA	852.90	0.00
0	000300940106151	1	HEDAU NIRMALA PRAB	706.90	0.00
0	000300940106208	1	HURADE KUSUM MAHAD	859.30	0.00
0	000500940106275	1	CHOUDHARI GAJANAN	520.70	0.00
0	000300940106321	1	AKARTE SANGITA PRA	2.40	0.00

Recursive Page Total : 10025709.32 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940106381	1	RAULAKR RAMESH	402.90	0.00
0	000300940106437	1	FUSE MINA DHYANESH	11625.90	0.00
0	000300940106461	1	DHULE PRAGATI MAH	3300.30	0.00
0	000300940106721	1	JISKAR BHAURAO PAN	409.90	0.00
0	000300940106739	1	CHAKE GAJANAN GULA	102.90	0.00
0	000300940106755	1	THAKARE NARHARI RO	1162.30	0.00
0	000300940106780	1	FASATE VIMAL MAHAD	827.90	0.00
0	000300940106798	1	GULHANE SANJAY MAD	1104.30	0.00
0	000300940107123	1	FUSE KRUSHNA MAROT	584.90	0.00
0	000300940107131	1	ALASPURE UMATAI MA	2576.90	0.00
0	000300940107174	1	MOHOD MANIK MADHAV	1107.90	0.00
0	000300940107191	1	HIWARKAR VIJAY MAH	234.90	0.00
0	000300940107247	1	BHUJADE KAMAL VISH	1.00	0.00
0	000300940107255	1	CHARAPE NARAYAN BH	1332.90	0.00
0	000300940107298	1	KALBENDE KUSUMTAI	420.90	0.00
0	000300940107379	1	KATOLKAR SUNIL SHR	670.90	0.00
0	000300940107417	1	GULHANE SUSHILA KA	428.90	0.00
0	000300940107484	1	RAUT MADHUKAR GULA	1053.90	0.00
0	000300940107590	1	DATIR SUMAN WAMANR	407.90	0.00
0	000300940107751	1	CHAUDHARY RAJESH G	696.90	0.00
0	000300940107808	1	RADAKE DHNYANESHWA	559.90	0.00
0	000300940107841	1	JICHKAR AVINASH NA	3609.90	0.00
0	000300940107972	1	ZARBADE VINOD DAYA	2239.90	0.00
0	000300940108022	1	WALIOKAR RAMA MOHA	1658.90	0.00
0	000300940108073	1	KOHALE CHHAYA NARE	469.90	0.00
0	000300940108146	1	FASATE MADHUKAR LA	4644.90	0.00
0	000300940108316	1	ALASPURE ASHA BHAG	1879.90	0.00
0	000300940108341	1	MOHOD SHESHRAO MAD	1494.90	0.00
0	000300940108359	1	SAPATE MADHUKAR PU	533.90	0.00
0	000300940108391	1	SURPAM RAVINDRA SA	465.30	0.00
0	000300940108413	1	PARATETI SUKHADEV	937.30	0.00
0	000300940108421	1	KHOBRAGADE AMIT SH	685.30	0.00
0	000300940108464	1	BODAKHE KAMLABAI M	112139.90	0.00
0	000300940108596	1	GURAVE RADHABAI RA	670.30	0.00
0	000300940108600	1	TANTARPALE VIJAY C	904.90	0.00
0	000300940108626	1	MO.SARFARAZ MO. AT	1224.90	0.00
0	000300940108634	1	AJAHAR HUSEN ABDUL	139.90	0.00
0	000300940108731	1	KHANZODE GAJANAN H	442.90	0.00

Recursive Page Total : 10188866.42 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 3-WARUD					
0	000300940108740	1	SYED AHFAZ SYED AZ	409.90	0.00
0	000300940108758	1	ADIL SHARYAAR ABDU	708.90	0.00
0	000300940108839	1	MULE MADHURI WAMAN	816.90	0.00
0	000300940108847	1	BHENDE KISHOR Vis	714.90	0.00
0	000300940108855	1	KUBADE SWAPANIL NA	941.30	0.00
0	000300940108863	1	PACHARE RAMDAS PU	529.90	0.00
0	000300940108936	1	BHOJANE SUBHASH MA	401.90	0.00
0	000300940108987	1	WADEKAR ASHOK T.	2594.90	0.00
0	000300940109011	1	WARKHEDKAR MILIND	556.90	0.00
0	000300940109096	1	SHEKH YOUSAF SHEKH	1333.90	0.00
0	000300940109126	1	DHAWAD PRAVIN DILI	9894.30	0.00
0	000300940109151	1	KONDE BHAGYASHRI L	1189.30	0.00
0	000300940109169	1	PAWAR SUBHASH P.	18.40	0.00
0	000300940109240	1	GAWANDE USHA B.	474.90	0.00
0	000300940109291	1	THAKUR RUPRAO SHAN	53.90	0.00
0	000300940109339	1	MALODE GOPAL MAROT	377.90	0.00
0	000300940109363	1	Raut Nana Sahebrao	497.90	0.00
0	000300940109436	1	BANDE ARUNA MANOHA	5112.30	0.00
0	000300940109657	1	WANKHADE PUNDLIK D	488.90	0.00
0	000300940109665	1	JAI AMBE PUNIT SEV	936.30	0.00
0	000300940109681	1	TAKARKHEDE VIMAL P	433.90	0.00
0	000300940109894	1	DHORE VIJAY SHAMRA	661.90	0.00
0	000300940109975	1	BHONDE PREMALATA V	1231.72	0.00
0	000300940110051	1	KEWATE PRADIP RAMR	836.30	0.00
0	000300940110213	1	TEMBHE DILIP MAHAD	566.90	0.00
0	000300940110256	1	SONARE PRATIBHA SH	1235.30	0.00
0	000300940110264	1	REWATKAR RANJANA S	589.00	0.00
0	000300940110281	1	RIJWAN SADULLHAH K	1.00	0.00
0	000300940110302	1	SATANGE ISHWARDAS	1242.30	0.00
0	000300940110311	1	YAWALE HANUMAT BHI	501.90	0.00
0	000300940110345	1	DOAD MAHADEO NATTH	2133.90	0.00
0	000300940110370	1	GOGATE GOVINADH.	157.90	0.00
0	000300940110388	1	MALAPE SHRIPRABHU	1001.90	0.00
0	000300940110426	1	NAGHATE LASHYMAN S	529.90	0.00
0	000300940110469	1	KALASARPE DIGAMBAR	395.20	0.00
0	000300940110540	1	TARAR SHEWANTABAI	474.30	0.00
0	000300940110604	1	BHOND DEVIDAS VISH	1621.30	0.00
0	000300940110701	1	SHENDE VILASH NAMD	677.30	0.00

Recursive Page Total : 10231211.84 0.00

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

0-100-171-26/01/2025 08:38:42-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 Instll.Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

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

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940110752	1	DAROKAR KUSUM TUKA	1143.90	0.00
0	000300940110779	1	CHARHATE PRALHAD G	33812.90	0.00
0	000300940110850	1	FASATE MAHADEO L.	593.90	0.00
0	000300940110876	1	BARE ARCHANA SHANK	1884.30	0.00
0	000300940110892	1	JOSHI SHRIDHAR ANN	560.90	0.00
0	000300940110957	1	MAHORE VANDANA NAN	530.30	0.00
0	000300940110965	1	DEWGHARE MOHAN M.	1515.30	0.00
0	000300940110981	1	DEWGHARE BICHYAT K	1776.90	0.00
0	000300940111007	1	DABHADE ARUN DIGAM	205.90	0.00
0	000300940111112	1	KALE BAPURAOJI BHU	494.90	0.00
0	000300940111139	1	BHANGE DHNYANESHWA	1.00	0.00
0	000300940111236	1	GUJAR KAMAL PANJAB	17785.90	0.00
0	000300940111546	1	HEDAU PRABHAKAR PU	954.90	0.00
0	000300940111627	1	KADU KAMAL MADHUKA	1.00	0.00
0	000300940111643	1	CHARAPE VISHWESHWA	177.90	0.00
0	000300940111724	1	BARAPATRE MANDAKIN	1468.90	0.00
0	000300940111783	1	PAWADE ARVIND UTTA	965.30	0.00
0	000300940111791	1	DAWARE VITTABAI R.	31367.90	0.00
0	000300940111805	1	HARIDAS PADMAKAR J	5328.30	0.00
0	000300940111813	1	RAUT SANJEEVANI G.	2404.90	0.00
0	000300940111848	1	AKHARE SATISH PANJ	2863.90	0.00
0	000300940111911	1	CHIICHMALATPURE SH	143511.20	0.00
0	000300940111937	1	SONARE MANORAMA B.	11564.30	0.00
0	000300940111945	1	SONARE ARUNKUMAR B	2265.90	0.00
0	000300940111970	1	THAKRE KAMAL KISAN	442.30	0.00
0	000300940111996	1	JICHKAR SUKHADEV D	954.90	0.00
0	000300940112101	1	KARNASE RADHIKA MA	981.90	0.00
0	000300940112119	1	GULHANE ASHOK PAND	429.80	0.00
0	000300940112241	1	MORE GIRAJABAI BAL	949.90	0.00
0	000300940112283	1	VANJARI PUNDLIK AN	1940.30	0.00
0	000300940112321	1	YAWALE DHNYANESHWA	2187.40	0.00
0	000300940112364	1	DHOTE OMKAR NATTUJ	18479.90	0.00
0	000300940112429	1	ALASPURE BHAGVANT	12910.90	0.00
0	000300940112437	1	GULHANE ASHOK R.	626.30	0.00
0	000300940112453	1	NANDANWAR JYOTI MA	659.90	0.00
0	000300940112470	1	DHAKITE DEVENDRA V	1090.90	0.00
0	000300940112658	1	KALE DHANRAJ V.	1009.30	0.00
0	000300940112712	1	THAKARE CHANDRAKA	8592.90	0.00

Recursive Page Total : 10545648.94 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940112739	1	LONKAR VIJAY DHOND	1.00	0.00
0	000300940112771	1	SHELAKE HIRALAL RA	410.90	0.00
0	000300940112810	1	NAWALE MADHUKAR KI	1830.90	0.00
0	000300940112895	1	TARAR G.L.	439.30	0.00
0	000300940112917	1	JAWADE RAVINDRA MA	1604.30	0.00
0	000300940112933	1	GURJAR SAVITRIBAI	1124.30	0.00
0	000300940112941	1	DHOTE CHANDRAKALA	30578.90	0.00
0	000300940112992	1	TINKHEDE BHUVANESH	1.00	0.00
0	000300940113131	1	DHAWAD KAMAL DILIP	444.90	0.00
0	000300940113182	1	KALBANDE VANMALA J	838.30	0.00
0	000300940113221	1	TAGADE SUDHAKAR DA	930.90	0.00
0	000300940113361	1	NIGHAT AFAROJ BABA	3773.90	0.00
0	000300940113387	1	HETE DHNYANESHWAR	2120.30	0.00
0	000300940113450	1	PATIL SINDHU NANAS	2488.40	0.00
0	000300940113468	1	THAKRE SURYAKANTA	1139.90	0.00
0	000300940113581	1	WARKHEDKAR MEENA M	3294.50	0.00
0	000300940113646	1	HARALE N.U	1.00	0.00
0	000300940113727	1	AJANKAR H.S	766.30	0.00
0	000300940113735	1	FUSE B.M	731.30	0.00
0	000300940113808	1	DESHMUKH NARENDRA	882.90	0.00
0	000300940113859	1	RAUT KALPANA SHRI	267.10	0.00
0	000300940113930	1	THAKRE PRABHAKAR A	696.90	0.00
0	000300940113964	1	SARODE GANESH P.	445.90	0.00
0	000300940114065	1	WANKHADE JAGDISH K	379.50	0.00
0	000300940114197	1	SALIVKAR CHANDAN G	1101.60	0.00
0	000300940114219	1	GULHANE PRAKASH BA	619.30	0.00
0	000300940114235	1	HURADE KUSUM MADHU	1.00	0.00
0	000300940114278	1	MALAPE NALINI NILK	933.30	0.00
0	000300940114286	1	DUHIJOD S.B.	1733.30	0.00
0	000300940114308	1	SONKUSARE NALINI B	493.30	0.00
0	000300940114324	1	CHADHAVKAR TUKARAM	789.90	0.00
0	000300940114359	1	HETE RAMESHVAR	772.30	0.00
0	000300940114391	1	NIKAM SANJAY P.	3533.90	0.00
0	000300940114421	1	HOLE USHATAI TULSH	877.90	0.00
0	000300940114430	1	BORIWAR DILIPRAO H	467.30	0.00
0	000300940114502	1	DESHBHRATAR PUNDLI	244.00	0.00
0	000300940114529	1	ZODODE CHANDRAKALA	93307.90	0.00
0	000300940114561	1	GHORMADE ASHA VASA	370.90	0.00

Recursive Page Total : 10706087.44 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 3-WARUD					
0	000300940114651	1	WAYKUL RAJU MAROTR	434.90	0.00
0	000300940114731	1	SOLANKE VIRESH VAS	3250.30	0.00
0	000300940114758	1	JOG MAKARAND MADHU	21753.30	0.00
0	000300940114782	1	RAUT PURUSHOTTAM S	1660.30	0.00
0	000300940114791	1	PATIL NISHIKANT PR	449.90	0.00
0	000300940114804	1	DESHMUKH SUMAN NAN	18255.30	0.00
0	000300940114821	1	RAYAKWAR SATISH P.	893.90	0.00
0	000300940114855	1	NISTANE CHARANDAS	2609.30	0.00
0	000300940114928	1	DESHMUKH KUSUM ASH	1520.90	0.00
0	000300940114952	1	SONDE CHABUTAI BHA	964.90	0.00
0	000300940115011	1	SHAMSUNNISA A.KHAL	2485.90	0.00
0	000300940115029	1	KAWANPURE RAMESH J	4781.50	0.00
0	000300940115053	1	HARALE KOUSALLYA J	1372.90	0.00
0	000300940122599	1	GHARAT VIJAYA SITA	279.90	0.00
0	001300940128961	1	KARNASE RADHIKA MA	2133.90	0.00
0	001300940128988	1	BORIWAR DILIP HIRM	1183.90	0.00
0	001300940128996	1	ADASPURE DINESH SA	507.90	0.00
0	000300940130877	1	KHASBAGE SANJAY SA	16178.90	0.00
0	000300940131041	1	BHADANGE RAHUL SUB	561.90	0.00
0	000300940131075	1	GAWANDE VARSHA PRA	409.50	0.00
0	000300940131253	1	LUNGE MANGESH SHAN	488.90	0.00
0	000300940131342	1	BODKHE PRABHAKAR B	472.90	0.00
0	000300940131351	1	AADE DHIRAJ KASHIR	531.30	0.00
0	000300940131369	1	DHOTE ARTI MADHUKA	3125.90	0.00
0	000300940131377	1	NERKAR GUNWANT MOT	508.90	0.00
0	000300940131466	1	BHOKARE ARCHANA WA	8631.90	0.00
0	000300940131512	1	NIMBALKAR LASHYAMA	1480.30	0.00
0	000300940131628	1	CHORE KESHAO GOVIN	44.90	0.00
0	000300940131652	1	GHUGE CHOTURAO BAB	24.40	0.00
0	000300940131661	1	THAKRE DEVENDRA WA	2335.90	0.00
0	000300940131776	1	DAMEDHAR RAJENDRA	470.90	0.00
0	000300940131938	1	CHANDAK GOVIND M.	1741.30	0.00
0	000300940131954	1	WANKHADE MAYARAJKU	1.00	0.00
0	000300940132080	1	UMAK ANIL DEVIDAS	1.00	0.00
0	000300940132411	1	RAHUL W.BARAPATRE	2840.90	0.00
0	000300940132756	1	SUNE DATTATRAYANAR	382.90	0.00
0	000200940132853	1	DINDOKAR MURLIDHAR	0.00	0.00
0	000300940133132	1	BISANDRE ARUN RAGH	3550.90	0.00

Recursive Page Total : 10814410.84 0.00

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

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

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

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940133418	1	KECHE SATISH MADHU	2363.90	0.00
0	000300940134228	1	KHADE MOHAN J	1198.90	0.00
0	000200940134643	1	BHUSARI SHASHIKALA	337.20	0.00
0	000300940134945	1	KAKPURE VITTHAL S	1.00	0.00
0	000300940134988	1	RAUT SADHANA G.	1.00	0.00
0	000300940135003	1	BHADANGE AMOL SUBH	488.90	0.00
0	000300940135259	1	THAKARE PRABNHAKAR	1582.90	0.00
0	000300940135691	1	TAKARKHEDE SANJAY	5656.90	0.00
0	000300940135721	1	RATHOD ANIL UTTAMR	1144.90	0.00
0	000300940135747	1	LIKHAR SHITAL MANO	1092.90	0.00
0	000300940135810	1	KADWE MEGHA NAMDEO	1303.20	0.00
0	000300940136034	1	SHELKE SHOBHA HIRA	22.40	0.00
0	000300940136140	1	TONGSE MAYA MAROTR	1128.90	0.00
0	000300940137006	1	PRAMILA BHANUDASJI	437.90	0.00
0	000300940137073	1	AJANKAR SHANTABAI	1995.90	0.00
0	001300940137103	1	WATKE SUNITA NATHU	543.90	0.00
0	000300940137545	1	THAKARE MADHUKAR	1046.90	0.00
0	000300940137626	1	MANIKPURE PADMA G	23.80	0.00
0	000300940137812	1	WANKHADE HARIVIJAY	19.40	0.00
0	000300940137910	1	AJANKAR SHOBHA AV	2374.90	0.00
0	000300940138151	1	THAWARE SURESH RAM	30.90	0.00
0	000300940138231	1	THAKARE SHASHIKALA	767.90	0.00
0	000300940138452	1	FUKE MADHAVRAO MAN	4849.40	0.00
0	000300940138771	1	INGLE RAMDAS PANJ	5950.90	0.00
0	000300940138789	1	SHENDE AMAR SAHADE	1115.90	0.00
0	000300940138916	1	GORDE KARUNA GULAB	800.90	0.00
0	000400940138941	1	PAWAR ANIL ATMAR	17.40	0.00
0	000300940139017	1	MOKADDAM KU BHARTI	849.90	0.00
0	000400940139319	1	GHARAT KU VAISHALI	590.90	0.00
0	000300940139661	1	CHACHARKAR SAVITA	806.90	0.00
0	000300940139734	1	SURJUSE SHAMRAO SU	1638.30	0.00
0	000300940139751	1	FULZELE ROSHANI TU	2.40	0.00
0	000300940139971	1	DHAGE SHUBHANGI RA	507.90	0.00
0	000300940139980	1	INGLE KANCHAN RAME	754.90	0.00
0	000300940140562	1	DESHMUKH SAU SUNIT	556.90	0.00
0	000300940140864	1	RAUT JYOTSNA DEVID	404.90	0.00
0	000300940141054	1	WADI AWADHUT GAMPH	821.30	0.00
0	000300940141305	1	TIDAKE RAVINDRA NA	8483.90	0.00

Recursive Page Total : 10866128.04 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940141607	1	SURPAM ANIL CHINDH	1801.30	0.00
0	000300940141623	1	NANDGAOKAR SUNIL B	856.30	0.00
0	000300940141658	1	KAKAD KU ASHWIINI	1.00	0.00
0	000300940141739	1	PATIL SUSHILA S	3165.30	0.00
0	000300940143120	1	SONARE SHYAM DOMAJ	1485.30	0.00
0	000500940143243	1	SUKHASOHALE REKHA	544.90	0.00
0	000300940143812	1	NIMJE SUNIL VITTHA	839.90	0.00
0	000300940144291	1	ASHABI SYED YUSUF	100253.90	0.00
0	000300940144304	1	GEDAM RAVINDRA SHE	106.90	0.00
0	000300940144975	1	PANDAW BHAGWAT M	1455.90	0.00
0	000300940145076	1	BONDE SANGITA SUN	30324.50	0.00
0	000300940145661	1	WAGHAMARE JAGANNAT	461.30	0.00
0	000300940146056	1	GUDARANDHE HARSHAL	915.30	0.00
0	000300940146404	1	AMBADKAR SHEWANTAB	1217.90	0.00
0	000300940146455	1	JAMEEL AHAMAD ABDU	2968.90	0.00
0	000300940146595	1	WANKHADE PUNDLIK M	606.90	0.00
0	000300940146650	1	GOKULSING AKARAMSI	497.00	0.00
0	000300940147354	1	NIL ASHA KALYAN	4998.90	0.00
0	000300940147389	1	NAITAM HARSHLATA M	2168.90	0.00
0	000300940147532	1	SHENDE MANISHA VIJ	6904.50	0.00
0	000300940147737	1	ATRAM RESHMA VITTH	3433.90	0.00
0	000300940148644	1	MEHRE SUNANDA MOTI	1510.30	0.00
0	000300940148768	1	DALVI ASHOK TUKAR	919.30	0.00
0	000300940148865	1	ZOTING NILESH RAME	1517.80	0.00
0	000300940149101	1	VIDHALE SHALINI K	950.90	0.00
0	000300940149551	1	THETE RAMBHAU BHAN	1113.90	0.00
0	000300940149870	1	LAVHALE SUREKHA	164.10	0.00
0	000300940149951	1	LANDE VIJAY MAHADE	377.90	0.00
0	000300940149993	1	CHARPE LATA KRUS	4593.30	0.00
0	000300940150479	1	BHAGAT SURENDRA BH	490.30	0.00
0	000300940151475	1	TIJARE SHEVANTI SH	2615.10	0.00
0	000300940151777	1	FENDAR MADHURI AR	354.90	0.00
0	000300940151793	1	SHIRBHATE ANIL VIT	628.90	0.00
0	000300940151807	1	SHIRBHATE MAYA ANI	824.90	0.00
0	000300940151840	1	BHOJANE KALPANA P	663.90	0.00
0	000300940151939	1	PAWADE NILIMA NAR	9386.90	0.00
0	000300940151947	1	MADGHE REKHA RAJE	46884.60	0.00
0	000300940152030	1	DHANDE PRAVIN DNYA	367.54	0.00

```
--------------------------------------------------------------------------------
                               Recursive Page Total : 11104501.28            0.00
--------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
```

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940152307	1	SHAHADE SATISH SHR	101.90	0.00
0	000300940152404	1	KORDE MANJUSHA RAM	598.90	0.00
0	000300940152706	1	ALONE PROMAD S.	1.00	0.00
0	000300940153001	1	SONTAKKE RUPESH GU	348.10	0.00
0	000300940153605	1	KULKARNI MANIK UDA	1128.90	0.00
0	000300940154229	1	GANSHPURE SUSHAMA	349.90	0.00
0	000300940154695	1	KONDE SUREKHA PUND	823.90	0.00
0	000300940154822	1	BONDE RANGRAO LALA	1555.90	0.00
0	000300940154962	1	ATHAWALE/NIRMALA/C	1014.90	0.00
0	000300940155080	1	GADAVE SUNITA NANA	651.30	0.00
0	000300940156248	1	DHAWALE ARUN KISA	446.90	0.00
0	000300940156329	1	THAKARE VANDANA VI	663.90	0.00
0	000300940156388	1	CHAUDHARI SWAPNIL	411.90	0.00
0	000300940156418	1	THAKARE KAVITA K	718.90	0.00
0	000300940156752	1	BHARTI ANIL PRALHA	13.40	0.00
0	000300940156779	1	ZAKIR AHAMAD ABDUL	640.90	0.00
0	000300940156817	1	SHEKH SHAUKAT SHEK	18504.90	0.00
0	000300940156825	1	BHUYAR SURESH BABA	384.90	0.00
0	000300940156892	1	GAURKHEDE KALPANA	791.90	0.00
0	000300940156931	1	MESHRAM SUNIL MANO	1.00	0.00
0	000300940156990	1	KHURSHID JAHAN YUS	1.00	0.00
0	000300940157082	1	BHOJANE ALKA SUBHA	569.20	0.00
0	000300940157431	1	YAWALE PUSHPA NILK	0.30	0.00
0	000300940158003	1	PADOLE BHAGWAT SHA	612.90	0.00
0	000300940158216	1	KHANDELWAL PRIYANK	6210.30	0.00
0	000300940158224	1	KHANDELWAL UMA MAN	1913.90	0.00
0	000300940158542	1	KADU JIJABAI RAMCH	1318.90	0.00
0	000300940158631	1	NAGDIVE DIPAK SADA	412.40	0.00
0	000300940158895	1	SONTAKKE JAYSHRI U	479.90	0.00
0	000300940159051	1	KHANDARE AMOL GANE	800.90	0.00
0	000300940159875	1	KURWADE UJJWALA AM	402.90	0.00
0	000300940160571	1	TAYADE VARSHA MANG	517.90	0.00
0	000300940160873	1	SHIRBHATE SAVITA S	2033.60	0.00
0	000300940161292	1	GOUR UMESH RAMESHS	1.00	0.00
0	000300940161314	1	PATEL SHAKILA AHEM	67.20	0.00
0	000300940161331	1	GAHANE PUSHPAKALA	781.50	0.00
0	000300940161357	1	KOWALE JYOTI PANJA	2163.90	0.00
0	000300940161381	1	GIDMARE DINESH DAY	69.50	0.00

Recursive Page Total : 11152011.78 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940161446	1	ZAGADE PRAKASH WAS	1.00	0.00
0	000300940161705	1	BIJAWE PRAVIN ASHO	636.90	0.00
0	000300940161969	1	THAWKAR VISHWANATH	1628.90	0.00
0	000300940162949	1	KHODASKAR VASANT R	396.80	0.00
0	000300940163058	1	GAVANDE BALASAHEB	901.90	0.00
0	000300940163210	1	GUJAR YASHODABAI R	312.90	0.00
0	000300940163376	1	GADAVE SUNITA NANA	16189.00	0.00
0	000300940163562	1	PANDAGARE SANGITA	534.90	0.00
0	000300940163864	1	BANSOD MALA SURESH	413.90	0.00
0	000300940163911	1	DHAMODE CHANDRASHE	1865.90	0.00
0	000300940164208	1	KALSAIT MANGESH DA	0.50	0.00
0	000300940164453	1	CHAVHAN LALITA DE	1740.90	0.00
0	000300940165590	1	GURJAR TEJAL PRAKA	1683.50	0.00
0	000300940166197	1	BURANGE VIJAYA RAN	2908.40	0.00
0	000300940166391	1	PANDAGADE MANJULAB	1865.90	0.00
0	000300940166912	1	Gadge Ramesh Balir	454.90	0.00
0	000300940166919	1	Raut Ashok Ajabrao	4925.90	0.00
0	000300940166928	1	FARHAT PAIKAR WAH	511.10	0.00
0	000300940166939	1	THOSAR SAGAR RAMES	415.90	0.00
0	000300940166942	1	KAMBLE BABAN RAMKR	2546.10	0.00
0	000300940166945	1	BHARSAKARE MALA MA	729.00	0.00
0	000500940177521	1	SHENDE VIJAY BAKSH	1057.70	0.00
0	000500940177717	1	VAIDYA LATA RATNAK	274.90	0.00
0	000500940185531	1	KAHATE DINESH MANO	1873.90	0.00
0	000500940193356	1	FUTANE SANJAY VITH	455.60	0.00
0	000500940195813	1	Chavoun Sou Varsha	602.70	0.00
0	000600940420620	1	GHORMADE DINESH BH	586.20	0.00
0	000600940496626	1	CHAVHAN SAU RATNA	3193.80	0.00
0	000300940718145	1	RAUT SHANTABAI NAM	926.20	0.00
0	000300940718148	1	SHINGDE LILAVATI	658.50	0.00
0	000300940718154	1	FARKADE MINAL RITE	85991.90	0.00
0	000300940718162	1	RAUT SHEVANTABAI M	9995.00	0.00
0	000300940718167	1	BHARSAKRE NEHA MAD	478.00	0.00
0	000300940718168	1	BHARSAKARE PIYUSH	2228.00	0.00
0	000300940718178	1	VAGH KALPANA PRAKA	2656.80	0.00
0	000300940718179	1	GAWAI AMOL VINAYKR	0.00	0.00
0	000300940718182	1	WATKE SUNITA NATTH	5173.70	0.00
0	000300940718184	1	PANDE BHOJRAJ WAMA	1.00	0.00

Recursive Page Total : 11308829.88 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940718187	1	KARAD PADMAVATI BH	781.44	0.00
0	001100940718190	1	INGOLE SUNIL BHAGW	348.90	0.00
0	000300940718213	1	ULHE VINAY PRABHA	690.00	0.00
0	000300940718229	1	POHEKAR DHANSHRI D	942.40	0.00
0	000300940718234	1	BHANDARE KISANABAI	163.40	0.00
0	000300940718236	1	GADBAIL RUPALI HE	371.40	0.00
0	000300940718237	1	MANIKPURE GANESH	1868.40	0.00
0	000300940718240	1	KADU TANMAY RAMDAS	575.40	0.00
0	000300940718242	1	KALE GAURAV BHUDE	379.40	0.00
0	000300940718243	1	WANKHADE SHITAL NI	370.40	0.00
0	000300940718246	1	Wankhade Aastha R	1.00	0.00
0	000300940718249	1	SADAF KAUSAR IMRAN	1.00	0.00
0	000300940718250	1	DHALE NANDA ASHOK	473.40	0.00
0	000300940718251	1	TAWLARE VAIJAYANTI	1.00	0.00
0	000300940718254	1	BARASKAR INDUBAI	986.80	0.00
0	000300940718256	1	GONDEKAR AKASH KAI	1.00	0.00
0	000300940718257	1	RUTIKA VIJAYRAO GA	369.40	0.00
0	000300940718261	1	WANKHADE KALPANA P	1580.40	0.00
0	000300940718263	1	BHANDARE NAIU SUDH	131.40	0.00
0	000300940718264	1	BHANDRE SHALUBAI	248.40	0.00
0	000300940718265	1	SHAKIL BEG RAHEMAN	3.30	0.00
0	000300940718266	1	TIKKAS YOURAJ SHAM	565.40	0.00
0	000300940718268	1	DUPARE BHOJRAJ PU	1092.40	0.00
0	000300940718270	1	RAUT PRAVIN MADHU	3.38	0.00
0	000300940718271	1	SURYAWANSHI PANKA	8.40	0.00
0	000300940718272	1	WAGH NILESH PANDIT	369.40	0.00
0	000300940718276	1	FUSE SUDHAKARRAO	1.00	0.00
0	000300940718277	1	DAROKAR RAVINDRA S	1.00	0.00
0	000300940718278	1	GANVIR PRADIP JAYR	2561.40	0.00
0	000300940718279	1	DHOKE SAGAR RAMESH	1.00	0.00
0	000300940718280	1	SABALE NANDKISHOR	368.40	0.00
0	000300940718281	1	Jadhav Roshani Sun	401.40	0.00
0	000300940718286	1	DHAMODE JAGDISH K	368.40	0.00
0	000300940718289	1	SHENDE SUNITA VIJA	480.40	0.00
0	000300940718290	1	KORATE NANAJI NATT	131.40	0.00
0	000300940718291	1	MANKAR ANKUSH KES	1.00	0.00
0	000300940718292	1	DESHMUKH KARUNA SH	131.40	0.00
0	000300940718293	1	DESHMUKH SHIVAJI	131.40	0.00

Recursive Page Total : 11325735.30 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 3-WARUD

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000300940718295	1	SHEHANAZ BANO SHE	1.00	0.00
0	000300940718296	1	CHANDAK ALKA NANDK	248.40	0.00
0	000300940718297	1	KADAM KRUNAL KISHO	1764.68	0.00
0	000300940718298	1	MORE SHANKARRAO DI	380.20	0.00
0	000300940718299	1	WALIVKAR MOHAN AJA	761.90	0.00
0	000300940718301	1	PARVEEN ANJUM RAJJ	998.20	0.00
0	000300940718304	1	UIKE SHANTABAI RAJ	79.90	0.00
0	000300940718312	1	BADUKLE AMITA ANIL	5375.90	0.00
0	000300940718314	1	SHIKHARE MANOHAR	17.40	0.00
0	000300940718315	1	Nikam Gaurav Shr	276.90	0.00
0	000300940718317	1	Wankhade Aachal R	1.00	0.00
0	000300940718318	1	Wankhade Sayali Su	1.00	0.00
0	000300940718319	1	Wadeker Ankit Asho	42.90	0.00
0	000300940718321	1	Wankhade Dipak Nar	41.90	0.00
0	000300940718323	1	Chandkapure Vaibha	1828.90	0.00
0	000300940718326	1	Akarte Amit Ramesh	509.90	0.00
0	000300940718327	1	Shekh Hafij Shekh	0.50	0.00
0	000300940718328	1	KHANDODE ANITA PR	17.40	0.00
0	000300940718329	1	ANUP BHAURAO NIMB	17.40	0.00
0	000300940718333	1	NANDESHWAR RAJU SA	30.90	0.00
0	000300940718334	1	NAGMOTE SANGITA VI	17.40	0.00
0	000300940718335	1	Abdul Musahib sala	17.40	0.00
0	000300940718336	1	PARAG ARUN AMLE	1.00	0.00
0	000300940718337	1	WANKHADE MAYA RAJ	1593.90	0.00
0	000300940718338	1	WANKHADE RAJKUMAR	1.00	0.00
0	000300940718339	1	Waghale Umesh Pral	1.00	0.00
0	000300940718340	1	GADBAIL PIIYUSH RA	17.40	0.00
0	000300940718341	1	Operning Differen	0.00	0.00
0	000300940718342	1	LUNGE ARCHANA NAGE	41.90	0.00
0	000300940718343	1	KHERDE ROHIT SANJA	21.40	0.00
0	000300940718344	1	WANKHADE PRAFUL HA	1.00	0.00
0	000300940718345	1	Daware Ankush Goku	17.40	0.00
0	000300940718347	1	Dhokane Lalita Aru	89.90	0.00
0	000300940718348	1	MORE RAJESH SHAN	17.40	0.00
0	000300940718349	1	Darokar Sandip Tuk	17.40	0.00
0	000300940718350	1	Dighekar Janardan	17.40	0.00
0	000300940718351	1	LONKAR MAHADEV NAM	17.40	0.00
0	000300940718353	1	Waghmare Sukeshani	570.90	0.00

Recursive Page Total : 11340592.78 0.00

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

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 3-WARUD					
0	000300940718354	1	Waghamare Rukhma S	435.90	0.00
0	000300940718357	1	BOREKAR PRIYANKA N	466.40	0.00
0	000300940718358	1	PETHE ASHWINI VIVE	1.00	0.00
0	000300940718360	1	KAMLESH KIRANRAO	304.90	0.00
0	000300940718361	1	Wadhive Lata Vinod	17.40	0.00
0	000300940718371	1	Mundane Pundalik T	17.40	0.00
0	000300940718375	1	NIKAM UJWAL VASANT	966.90	0.00
0	000300940718376	1	KHADE VANDANA VIJA	17.40	0.00
0	000300940718377	1	Sanap Anand Ashok	535.90	0.00
0	000300940718383	1	Wansutre Pravin Su	17.40	0.00
0	000300940718384	1	DAHIWADE RAGHUNATH	391.90	0.00
0	000300940718385	1	DESHMUKH SHIVAJI D	17.40	0.00
0	000300940718386	1	DESHMUKH SARITA SH	17.40	0.00
0	000300940718387	1	DESHMUKH VAISHAN	17.40	0.00
0	000300940718389	1	MOHAMMAD KALIM ABD	3.90	0.00
0	000300940718411	1	Virkhare Sangita S	1307.00	0.00
0	000300940718414	1	Zahed Ullah Khan	1.00	0.00
0	000300940718415	1	Harale Kailas Ramj	17.40	0.00
0	000300940718416	1	LONKAR VAIBHAV VIJ	1.00	0.00
0	000300940718419	1	LANDGE RAJANI SIDD	1711.40	0.00
0	000300940718421	1	MISALKAR SUWARNA M	17.40	0.00
0	000300940718432	1	ALONE LATA PRAMOD	70.40	0.00
0	000300940718436	1	HETE SURAJ RAMESHR	189.90	0.00
0	000300940718438	1	KHARAD PADMA MADHU	0.00	0.00
0	000300940718446	1	BHARASKAR KAMAL R	1064.90	0.00
0	000300940718449	1	UDAPURE SUSHILA PR	1297.40	0.00
0	000300940718457	1	UJJAINKAR CHHAYABA	1155.40	0.00
0	000300940718458	1	DUGANE PRATIK ASHO	1094.40	0.00
0	000300940718460	1	KAPALE SHUBHANGINI	408.40	0.00
0	000300940718462	1	KARNASE ASHUTOSH B	5982.40	0.00
0	000300940718476	1	WANARE LILABAI NI	603.40	0.00
0	000300940718478	1	Chore Ranjana Gaja	980.40	0.00
0	000300940718483	1	Nerekar Govardhan	431.40	0.00
0	000300940718505	1	Karale Pranita Sac	416.90	0.00
0	000300940718510	1	KARALE NIRMALA YAS	950.90	0.00
0	000300940718514	1	KEOTE MRUNALI PRAD	414.90	0.00
			Branch Wise TOTAL :	1571530.96	0.00

```
--------------------------------------------------------------------------------
                               Recursive Page Total : 11361937.68            0.00
--------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000540	1	Narete Priti Ravsa	470.90	0.00
0	001000940000586	1	Sy. Jafarali Mansu	437.90	0.00
0	001100940000598	1	INGALE SUDHIR NAR	0.50	0.00
0	001100940000954	1	Ab.gaffar Shekh Ka	707.90	0.00
0	001100940001136	1	Dongare Sunil Hari	435.00	0.00
0	001000940001494	1	Pusdekar Prmila Na	6657.90	0.00
0	001000940001541	1	Tivalkar Madangopa	1246.50	0.00
0	001000940001658	1	CHIMOTE SUNITA PA	731.90	0.00
0	001100940001819	1	Solanke Jitendra M	308.90	0.00
0	001100940001993	1	Tule Nalini Madhuk	275.90	0.00
0	000400940100145	1	NEVARE SANJAY K	6719.90	0.00
0	000400940100200	1	MOHD MUJEEB AHMAD	409.90	0.00
0	000400940100218	1	MOHAMD SALIM AKHAT	2278.90	0.00
0	000400940100234	1	NANDANWAR SAROJ DA	5229.60	0.00
0	000400940100455	1	PAWAR ARADHNA	1468.40	0.00
0	000400940100480	1	PAWAR PUSHPA	557.90	0.00
0	000400940100609	1	RAJAS WASUDEORAO N	18529.30	0.00
0	000400940100641	1	RATHOD ANIL	2.50	0.00
0	000400940100684	1	BELSARE PREMLATA	845.90	0.00
0	000400940100757	1	BHOWARE SHREERAM	45910.90	0.00
0	000400940100846	1	RAUT RANJANA D.	1695.70	0.00
0	000400940100919	1	SATPUTE SANJAY	341.90	0.00
0	000400940100935	1	SHELEKAR C. B.	445.90	0.00
0	000400940101010	1	SHIRBHATE WAMAN	584.40	0.00
0	000400940101087	1	SONAR SHANTILAL	97812.90	0.00
0	000400940101257	1	TONGADE WANMALA	4865.40	0.00
0	000400940101273	1	TOTE R. R.	829.90	0.00
0	000400940101362	1	WANKHADE RAJASHRI	1946.90	0.00
0	000400940101478	1	CHIKHALE SURESH BH	362.40	0.00
0	000400940101516	1	ADGOKAR SUNANDA P.	843.70	0.00
0	000400940101605	1	SHELKE SHALINI GUN	1201.40	0.00
0	000400940101753	1	JAMILA SHAHEEN HA	1702.10	0.00
0	000400940102075	1	ASIEFA PARAVEEN	1368.90	0.00
0	000400940102083	1	AFROJ JAHAN SALA	66746.90	0.00
0	000400940102121	1	AKASHE SANTOSH T	570.30	0.00
0	000400940102253	1	MO. KALIM MO. SHA	518.40	0.00
0	000400940102270	1	KABADKAR PARDEEP	428.90	0.00
0	000400940102431	1	BODAKHE VARSHA VIN	15988.90	0.00
0	000400940102466	1	CHAUHAN SANTOSHSIN	1674.90	0.00

0 000400940102491	1	DHAKULKAR SHRIKRUS	1133.90	0.00

Recursive Page Total : 11656227.88   0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940102709	1	GADGE R. U.	132.90	0.00
0	000400940102717	1	MO .NADEEM MO .S	650.30	0.00
0	000400940102750	1	GORALE ALKA	4255.40	0.00
0	000400940102784	1	HABIBKHAN HAMIDKH	1454.40	0.00
0	000400940102831	1	METKAR NIJANAND	4021.90	0.00
0	000400940102849	1	SOLANKI ANIL U.	675.90	0.00
0	000400940102890	1	BIDRANI ANANDRAM	818.40	0.00
0	000400940103144	1	SHEVANE SMITA S	2548.90	0.00
0	000400940103314	1	BOBADE R. R.	629.40	0.00
0	000400940103322	1	TAWLARE SUNANDA	95.90	0.00
0	000400940103438	1	CHARHATE JAGANRAO	815.90	0.00
0	000400940103454	1	GHOGARE DEEPAK VA	852.50	0.00
0	000400940103471	1	PETKAR DURGAVATI	566.90	0.00
0	000400940103730	1	SONAVANE GEETA	653.40	0.00
0	000400940103748	1	APARADHE PRASHANT	2057.40	0.00
0	000400940103811	1	GHONGADE NISHA	437.40	0.00
0	000400940103837	1	BADODEKAR DIPAK KE	517.40	0.00
0	000400940103861	1	GAJBHIYE INDRAKALA	9357.90	0.00
0	000400940103918	1	HARANE RAJU BHAURA	1258.90	0.00
0	000400940104213	1	SAYDA ANIS FATI	2159.90	0.00
0	000400940104221	1	GOTE GANGA PRABHAK	4632.90	0.00
0	000400940104264	1	SHENDARE N. D .	664.86	0.00
0	000400940104566	1	WATH SULOCHNA R	6878.20	0.00
0	000400940104604	1	Wath Gangadhar Dau	3897.90	0.00
0	000400940104612	1	WAGH VANDANA KISAN	1077.90	0.00
0	000400940104663	1	INGOLE ASHOK F	657.40	0.00
0	000400940104671	1	AB GANI SAUDAGAR	2.40	0.00
0	000400940104728	1	ATALKAR VIJAY MOTI	7795.40	0.00
0	000400940104752	1	BHAGAT ARUN	7628.90	0.00
0	000400940104825	1	CHARDE M. P.	8543.90	0.00
0	000400940104876	1	GAWAI PRATIBHA MA	916.90	0.00
0	000400940104892	1	GOTE P G	403.90	0.00
0	000400940104922	1	Maldhure Pranali S	17434.20	0.00
0	000400940105015	1	KADU SHUBHASH U .	23375.90	0.00
0	000400940105058	1	KIRATAK C . B .	1913.40	0.00
0	000400940105066	1	KHAIRE JYOTI	1603.90	0.00
0	000600940105155	1	KHANDEKAR DINESH P	54.90	0.00
0	000400940105198	1	MANGE N . D .	439.90	0.00

Recursive Page Total : 11778111.64 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940105201	1	MO .SALIM SY . M	2535.40	0.00
0	000400940105210	1	MORE VILAS NILK	1955.40	0.00
0	000400940105317	1	WANKHADE JAGNNATH	101636.30	0.00
0	000400940105350	1	KHEDKAR PUSHPLATA	51652.90	0.00
0	000400940105368	1	NANDEKAR NARMADA	17087.40	0.00
0	000400940105414	1	SUROSHE M N	10423.90	0.00
0	000400940105422	1	KHOJARE RAJIV AMA	7263.40	0.00
0	000400940105431	1	SOLANKE S K	15.40	0.00
0	000400940105449	1	KULAYE JITENDRA MA	767.50	0.00
0	000400940105473	1	RAJAS SAU SUNITA W	880.90	0.00
0	000400940105643	1	LANGOTE SHALINI	640.90	0.00
0	000400940105694	1	SAIDA BEGAM SY.HUS	1514.10	0.00
0	000400940105732	1	LUBNA NAHID	12947.90	0.00
0	000400940105759	1	MAHAJAN ANJALI	1010.40	0.00
0	000400940105813	1	MADGHE DHANESHAWAR	4124.90	0.00
0	000400940105821	1	SONPAROTE NITIN B	491.90	0.00
0	000400940105899	1	KHANDEKAR D . T	4705.40	0.00
0	000400940105996	1	INGALE V B	1184.40	0.00
0	000400940106046	1	DHOBALE S B	918.90	0.00
0	000400940106101	1	CHAUDHARI DEVIDAS	196.10	0.00
0	000400940106160	1	VYAWAHARE PRABHAVA	1054.90	0.00
0	000400940106267	1	SHRIRAO SHUBANGI	1493.90	0.00
0	000400940106275	1	MOHD MISBAHUL GHAN	535.90	0.00
0	000400940106283	1	BHUSKATE RAMKRUSH	803.40	0.00
0	000400940106411	1	KENDRA PARMUKH M	1632.90	0.00
0	000400940106461	1	INGOLE MONIKA P	590.90	0.00
0	000400940106607	1	RAFIKA KHATUN MOHM	502.40	0.00
0	000400940106739	1	SY SADIK ALI KASI	638.40	0.00
0	000400940106747	1	WATANE ANIL GU	5610.90	0.00
0	000400940106771	1	A .SALIM A . KAIY	853.40	0.00
0	000400940106844	1	SHAFIQUE AHAMAD KH	954.90	0.00
0	000400940107042	1	GHAHERWAR J M	956.90	0.00
0	000400940107239	1	TAYDE PRAHLAD GU	5.40	0.00
0	000400940107271	1	BHOYAR RAMKRUSHNA	362.20	0.00
0	000400940107301	1	DESHAMUKH PURUSHOT	459.40	0.00
0	000400940107417	1	SHENDE RAOSAHEB	765.90	0.00
0	000400940107522	1	GAWAI RUPRAO M	861.40	0.00
0	000400940107573	1	Pusam Vilas Mahad	1620.90	0.00

Recursive Page Total : 12019769.04 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940107662	1	KANHERKAR RAVINDR	376.90	0.00
0	000400940107671	1	HINGANE SONALI	2583.40	0.00
0	000400940107735	1	DIVATE SONALI	756.38	0.00
0	000400940107743	1	RAUT Babita HARIH	665.80	0.00
0	000400940107778	1	JAWARKAR VANITA	1099.40	0.00
0	000400940107832	1	NETANRAO SUBHASH	607.40	0.00
0	000400940107867	1	SONWANE ASHOK	384.10	0.00
0	000400940107883	1	BANGAR CHANDA R	649.40	0.00
0	000400940107905	1	BATULE RAJENDRA C	480.40	0.00
0	000400940107956	1	PIMPRE DYANESHAR	441.63	0.00
0	000400940108006	1	GEDAM SANJAY NAMD	34393.90	0.00
0	000400940108022	1	DAMALE DADASAHEB	965.40	0.00
0	000400940108065	1	JAWANJAL PARKASH	518.90	0.00
0	000400940108138	1	MEHARE SUNANDA	647.40	0.00
0	000400940108260	1	TOPE SANGITA	1253.40	0.00
0	000600940108294	1	MO. RAJIK SH. AJIJ	1337.90	0.00
0	000400940108341	1	BADE ASHOK	519.60	0.00
0	000400940108359	1	MESHRAM PRADNYA HI	2642.60	0.00
0	000400940108405	1	KALE RAJENDRA TU	218.40	0.00
0	000400940108464	1	GHATOL ASMITA MAN	914.50	0.00
0	000400940108499	1	BHASKAR SATISH	2676.50	0.00
0	000400940108545	1	GODAWARE PRAMOD	1051.40	0.00
0	000400940108553	1	AADE KIRAN	586.40	0.00
0	000400940108618	1	DESHAMUKH ARCHANA	786.40	0.00
0	000400940108707	1	A . HADI A . HA	2315.90	0.00
0	000400940108774	1	MO ANWR MO IDIR	696.40	0.00
0	000400940108791	1	SONONE DAMODHAR	1399.40	0.00
0	001300940108791	1	UGHADE SHRIKURASHA	1490.90	0.00
0	000400940108804	1	GAWAI SUNIL RAMCHA	1399.90	0.00
0	000400940108821	1	CHAUDHARI NITIN	436.40	0.00
0	000400940108863	1	RATHOD SUNIL R	1.00	0.00
0	000400940108936	1	PAWAR KIRAN SHR	2.18	0.00
0	000400940109002	1	THORAT JOTIRAO S	0.90	0.00
0	000400940109011	1	dighekar saw laksh	752.90	0.00
0	000400940109053	1	BHASKAR RAMKUMAR M	1023.90	0.00
0	000400940109088	1	THAKRE VRUSHALI	449.50	0.00
0	000400940109126	1	RATHOD SEEMA D	363.90	0.00
0	000400940109134	1	PAWAR MANGITA M	1206.40	0.00

Recursive Page Total : 12087866.13 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940109207	1	WARDHE PRADYNA	1548.30	0.00
0	000400940109223	1	KILLEDAR MAMTA T	992.40	0.00
0	000400940109274	1	BANSOD VILAS	3.80	0.00
0	000400940109321	1	WATANE ANNAPURNA G	401.90	0.00
0	000400940109339	1	CHACHANE BALA MAH	1947.00	0.00
0	000400940109347	1	MOHITE SUNITA	997.90	0.00
0	000400940109380	1	RATHOD NAMDEO	452.20	0.00
0	001300940109436	1	TALE SATISH RAMKR	372.90	0.00
0	000400940109444	1	GHATE GOPAL	413.90	0.00
0	000400940109479	1	SHEMBE AMOL PRABH	1.00	0.00
0	000400940109487	1	GHAWAT TEKCHAND	241.12	0.00
0	000400940109517	1	ARMAL GHANSHYAM K	570.20	0.00
0	000400940109525	1	GULHANE ARTI S	1807.40	0.00
0	000400940109631	1	GORALE S. M.	1782.40	0.00
0	000400940109649	1	WANKHADE U V	2654.40	0.00
0	000400940109665	1	MAHALLE S. M.	1175.40	0.00
0	000400940109711	1	KOHAD SNEHALTA	1199.40	0.00
0	000400940109819	1	USARBARSE LAKHANLA	415.90	0.00
0	000400940109827	1	KALE YASHWANT T	10471.30	0.00
0	000400940109843	1	KELO N G	536.90	0.00
0	000400940109941	1	MANDALE SADHANA PU	1396.90	0.00
0	000400940109967	1	KAVANPURE SHARAVAN	2609.40	0.00
0	000400940110078	1	DHAWALE SUMAN B.	23725.90	0.00
0	000400940110116	1	MADAGHE KAMAL UTTA	696.40	0.00
0	000400940110159	1	FUSE SUBHADRA	27609.90	0.00
0	000400940110191	1	KHANDE SAHEBRAO W.	28880.40	0.00
0	000400940110213	1	TAYDE G.P.	1028.40	0.00
0	000400940110272	1	PATWARDHAN SAVITRI	1125.40	0.00
0	000400940110299	1	JADHAV G P	472.40	0.00
0	000400940110400	1	ANNSAR HUSEN	1598.40	0.00
0	000400940110469	1	CHAVAN RAMKISAN C	435.90	0.00
0	000400940110540	1	RAUT YOGESH PREMRA	558.40	0.00
0	000400940110574	1	KENDRA CHIF RAHU	793.40	0.00
0	000400940110582	1	MOHNE HEMANT G	439.50	0.00
0	000400940110591	1	KORDE VINOD K.	1099.40	0.00
0	000400940110698	1	ALASPURKAR ANITA	1595.40	0.00
0	000400940110809	1	SONPAROTE UTTAM SH	2271.90	0.00
0	000400940110817	1	SONAR MANIK Z	953.40	0.00

```
--------------------------------------------------------------------------------
                              Recursive Page Total : 12213142.65           0.00
--------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940110884	1	MANKAR BHARTI J	546.40	0.00
0	000400940110965	1	KHAJURE KEVALKURSH	517.90	0.00
0	000400940111007	1	BADODEKAR K S	99465.90	0.00
0	000400940111015	1	AMBADKAR SAVITA	1590.40	0.00
0	000400940111091	1	KEDAR SHITAL	5392.00	0.00
0	000400940111155	1	WATANE SANJAY MANO	515.90	0.00
0	000400940111171	1	KAVITKAR JITENDRA	1356.90	0.00
0	000400940111210	1	MAKESWAR SAMADHAN	543.90	0.00
0	000400940111279	1	DAHEKAR MOTILAL K	1690.20	0.00
0	000400940111287	1	MHASITKAR R. L.	522.90	0.00
0	000400940111473	1	IWANE RAMESH JAGNI	1558.70	0.00
0	000400940111490	1	INGLE SANGHAMITRA	1460.90	0.00
0	000400940111520	1	YEOLE NARENDRA SAD	1311.40	0.00
0	000400940111554	1	VAIRALE SATISH VIN	534.90	0.00
0	000400940111571	1	SHRIVAS RAJESH RAD	2801.40	0.00
0	000400940111627	1	PATIL G S	1154.40	0.00
0	000400940111651	1	KURHEKAR NITIN PUN	727.40	0.00
0	000400940111899	1	NAG SHUSHMA SHIVAN	1570.40	0.00
0	000400940112305	1	KADU R.R. / annpur	1501.00	0.00
0	000400940112399	1	SONPAROTE B.T.	719.90	0.00
0	000400940112500	1	BARAPATRE KUMUDINI	3040.40	0.00
0	000400940112721	1	KALE LILABAI AJABR	445.90	0.00
0	000400940112739	1	BHILAVEKAR MAUJILA	1909.40	0.00
0	000400940112747	1	BONDE DURGA G.	2912.90	0.00
0	000400940112780	1	THAKARE GANGU KISA	413.90	0.00
0	000400940112836	1	BHILAVEKAR G U	712.40	0.00
0	000400940112909	1	KASDEKAR MANIRAM M	22827.57	0.00
0	000400940112950	1	KHAIRAT ALI SAY. G	7205.10	0.00
0	000400940113085	1	KHANDOKAR P.B.	548.70	0.00
0	000400940113123	1	KUKATKAR T.R.	842.90	0.00
0	000400940113191	1	KMARE B M	754.40	0.00
0	000400940113239	1	SHAHNAZBANO SYED I	886.40	0.00
0	000400940113352	1	SYED GHULAM ALI SY	577.90	0.00
0	000400940113417	1	JAYAIDDIN AHAMAD	717.40	0.00
0	000400940113476	1	GAYAKWAD SHANTOSH	957.40	0.00
0	000400940113484	1	DAHATE ANAMIKA	696.40	0.00
0	000400940113514	1	KADU SHOBHA D	451.40	0.00
0	000400940113557	1	CHORE ASHOK AKAJI	507.40	0.00

Recursive Page Total : 12385033.32 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940113581	1	BRAMHANE S V	1452.40	0.00
0	000400940113620	1	NAGARGOJE GANESH K	362.90	0.00
0	000400940113638	1	DHARMALE S B	564.40	0.00
0	000400940113727	1	LANGADE ANNA BHANU	2809.90	0.00
0	000400940113743	1	MADAGHE BABURAO SH	509.90	0.00
0	000400940113786	1	KEDAR V P	441.40	0.00
0	000400940113824	1	BHALAVE V C	443.40	0.00
0	000400940113891	1	DESHMUKH ASHWINI	1039.10	0.00
0	000400940113956	1	JUMDE RUSHALI KAMA	707.40	0.00
0	000400940114057	1	PATIL SARIKA SURES	670.80	0.00
0	000400940114081	1	MORE VARSHA MAHADE	10445.20	0.00
0	000400940114090	1	GAWALE RAJANI SACH	418.40	0.00
0	000400940114120	1	JAMBU SUSHILA BALA	18021.90	0.00
0	000400940114138	1	JAMBU CHAITARAM G.	2046.10	0.00
0	000400940114332	1	YAWALE D.P.	12664.90	0.00
0	000400940114367	1	ILAYAT KHAN KRIBIY	657.40	0.00
0	000400940114375	1	KHANDARE VIJAY SAK	2741.40	0.00
0	000400940114383	1	WANKHADE AMBADAS S	6951.90	0.00
0	001200940114391	1	KAKADE MANDA NAT	0.00	0.00
0	000400940114391	1	NIKAM SUSHILA VINA	711.40	0.00
0	000400940114413	1	ZADE WASUDEV DIGAM	11049.90	0.00
0	000400940114553	1	KIRKATE DEVIDAS GA	381.90	0.00
0	000600940114561	1	SAMBHE RAMESHWAR	514.90	0.00
0	000400940114561	1	MALVIYA NARAYAN SU	3977.40	0.00
0	000400940114600	1	RATHOD SUNITA BABA	571.40	0.00
0	000400940114669	1	GARODI ARAVIND VIT	1092.40	0.00
0	000400940114715	1	INGALE SANJAY HIRA	827.90	0.00
0	000400940114731	1	VIDHATE SUBHASH GO	592.40	0.00
0	000400940114791	1	SONPAROTE VINOD BH	814.90	0.00
0	000400940114901	1	GARKAL ARVIND SAM	1.00	0.00
0	000400940114944	1	LADOKAR V J	576.40	0.00
0	000400940115011	1	MILAKE SHASHIKALA	2401.40	0.00
0	000400940115029	1	JAKEER AHAMD	4435.40	0.00
0	000400940115134	1	DHURVE G M	1815.40	0.00
0	000400940115151	1	WARKARI S R	868.40	0.00
0	000400940115193	1	GAYAGOLE REKHA CHA	1142.30	0.00
0	000400940115207	1	A. KHALIL M. YAQB	2939.40	0.00
0	000400940115266	1	PATEL B D	722.40	0.00

Recursive Page Total : 12483418.72 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940115312	1	MAHALLE B C	451.40	0.00
0	000400940115321	1	RAUT S V	607.40	0.00
0	000400940115355	1	TAYDE SHILA	417.90	0.00
0	000400940115410	1	DOIFODE S L	877.40	0.00
0	000400940115428	1	PANDE R B	2918.90	0.00
0	000400940115436	1	SYED KHURSHID ALI	10825.90	0.00
0	000400940115452	1	JAWARKAR MANABAI	1120.40	0.00
0	000400940115479	1	VITALKAR M S	848.40	0.00
0	000400940115533	1	A RAUF SK MEHBUB	437.90	0.00
0	000400940115584	1	KALR R R	849.40	0.00
0	000400940115606	1	DARYOKAR J N	558.40	0.00
0	000400940115631	1	BHUSKATE SUNITA	1669.40	0.00
0	000400940115665	1	GATHE SUGANCHADRA	459.40	0.00
0	000400940115673	1	THAVKAR S N	931.40	0.00
0	000400940115801	1	STHUL N S	1.00	0.00
0	000400940115860	1	GAIGOLE VIDHYA ANI	2759.90	0.00
0	000400940115924	1	CHAUDHARI H.D.	1687.40	0.00
0	000400940115975	1	WANKHADE SURYAKANT	715.90	0.00
0	000400940116165	1	NAVALE AJABRAO Z	621.90	0.00
0	000400940116262	1	GORALE SWATI	513.40	0.00
0	000400940116327	1	SAWANT ASHALATA SU	55373.20	0.00
0	000400940116343	1	SY TALIB R	3618.40	0.00
0	000400940116351	1	JAWRE S V	2423.40	0.00
0	000400940116416	1	PATEL BABULAL	533.40	0.00
0	000400940116432	1	UMAK D P	851.40	0.00
0	000400940116441	1	GHAWAT N N	18683.40	0.00
0	000400940116491	1	VAIDHYA SUMAN	1275.40	0.00
0	000400940116581	1	GEDAM NALINI	6133.40	0.00
0	000400940116602	1	RASE W N	7802.40	0.00
0	000400940116661	1	CHANDURE MANDA	499.40	0.00
0	000400940116718	1	PADWAL ANIL B	524.90	0.00
0	000400940116726	1	SK USMAN SK MAHEMU	889.40	0.00
0	000400940116734	1	CHANDURE DIPAK D	771.40	0.00
0	000400940116742	1	BHORE NMBALAXMAN	4900.40	0.00
0	000400940116769	1	BETHEKAR D B	498.40	0.00
0	000400940116823	1	RODE H B	695.40	0.00
0	000400940116840	1	WAGHMARE SANJAY R	1305.40	0.00
0	000400940116858	1	SHRIWAS CHANDA	1453.40	0.00

Recursive Page Total : 12620924.32 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940116891	1	THAKUR ANUPAMA LAX	6.50	0.00
0	000400940116971	1	WANKHADE G W	1092.90	0.00
0	000400940117072	1	GARAM EDUCATION SA	1660.40	0.00
0	000400940117081	1	MOHOD PREMANAND	502.40	0.00
0	000400940117099	1	IMANE S C	852.40	0.00
0	000400940117145	1	SAMUND MOHAN B	590.90	0.00
0	000400940117170	1	THORAT BABURAO G	695.40	0.00
0	000400940117200	1	PUNSE NAMDEO RAMKU	1834.40	0.00
0	000400940117307	1	MAHORE SHANKAR NAR	476.40	0.00
0	000400940117340	1	BAHADDURE MANJULA	695.40	0.00
0	000400940117358	1	UMBARKAR ANIL GAN	1200.90	0.00
0	000400940117391	1	WATH ONKAR MAHADEO	377.90	0.00
0	000400940117501	1	KOTANGALE VASANT	492.40	0.00
0	000400940117579	1	SONPAROTE SHAM MAN	8735.40	0.00
0	000400940117684	1	POTE SUSHILA BAPUR	1447.40	0.00
0	000400940117838	1	GADBAIL DEEPAK DEV	3.50	0.00
0	000400940117846	1	PATIL DEEPAK MOHAN	1121.40	0.00
0	000400940117889	1	GAYAKWAD PARBHAKAR	1185.40	0.00
0	000400940117919	1	AREFA SULTANA HAFI	547.90	0.00
0	000400940117935	1	NURUSARBAH VAJIYOD	552.40	0.00
0	000400940117943	1	THEMBHARE P R	5625.40	0.00
0	000400940118010	1	KHURSHID BEGAM BAN	5938.40	0.00
0	000400940118036	1	PARARE NIRMALA RAM	661.40	0.00
0	000400940118109	1	FARHINA TAHSIN MH	850.90	0.00
0	000400940118125	1	SK IMARAN SK SIKN	444.90	0.00
0	000400940118133	1	MOHD MUDSSAR MOHD	658.40	0.00
0	000400940118320	1	GAWALI REKHA MAHA	825.40	0.00
0	000400940118346	1	PARISE KISAN GOVIN	1499.90	0.00
0	000400940118427	1	NEWARE PURUSHOTTAM	468.90	0.00
0	000400940118443	1	AB SALIM AB KADIR	7009.20	0.00
0	000400940118494	1	CHARHATE VINOD RUP	4711.40	0.00
0	000400940118516	1	BHOJANE RAOSAHEB	2149.80	0.00
0	000400940118532	1	GHUBADE PURUSHOTTA	1926.40	0.00
0	000400940118559	1	SHBANA YASMEEN	6432.00	0.00
0	000400940118591	1	MAVANDE SHRIRAM	103888.90	0.00
0	000400940119326	1	DHIGAR SURAJ TANU	1.00	0.00
0	001300940119369	1	JAMBU SUSHILA BALA	8159.50	0.00
0	000400940119512	1	SAFIYA BEGAM HABIB	1381.90	0.00

Recursive Page Total : 12797629.72 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940119539	1	BHUSATE DIPMALA GU	5771.90	0.00
0	000400940119610	1	BEDARKAR ASHISH VA	311.90	0.00
0	000400940119954	1	BODAKHE ABARAO H.	566.90	0.00
0	000400940119962	1	KALAMATE MAHENDRA	1129.40	0.00
0	000400940120065	1	UDAKHE BEBITAI ARU	574.40	0.00
0	000400940120090	1	MEHARE SUNITA SAND	137.90	0.00
0	000400940120111	1	RAUT SUNIL RAMKRUS	1862.90	0.00
0	001300940121967	1	SADAFALE GANESH PR	6096.10	0.00
0	001300940125911	1	TELANG BABURAO SHA	1.00	0.00
0	001300940127701	1	GIRI KANTA ASHOK	207.90	0.00
0	000200940128104	1	PAWAR VIDHYA NITIN	532.20	0.00
0	001300940129275	1	GHURDE SANTOSH PUN	588.60	0.00
0	000400940129933	1	DARSIMBE SHARDA TU	767.90	0.00
0	000400940129992	1	MAHAJAN VARSHA LAX	776.40	0.00
0	000400940130001	1	VICHE WAMANRAO MAR	451.90	0.00
0	000400940130125	1	TARWALE DAYAWSING	1764.40	0.00
0	000400940130168	1	GADIKAR VASANT M.	1672.40	0.00
0	000400940130176	1	RAUT A.D.	459.40	0.00
0	000400940130311	1	BELSARE SHILPA SUD	236.90	0.00
0	000400940130362	1	MUTHE MANOHAR N.	1996.40	0.00
0	000400940130397	1	LAHANE RAMESHWAR B	1815.40	0.00
0	000400940130427	1	PATIL RAMDAS S.	28823.40	0.00
0	000400940130451	1	WANKHADE A.V.	2384.40	0.00
0	000400940130494	1	GEDAM A.S.	1740.40	0.00
0	000400940130541	1	ADYAKSH GRAM SHIKS	706.40	0.00
0	000400940130559	1	GAYGOLE HARISHCHAN	4371.40	0.00
0	000400940130567	1	JADHV RAJU RANI	2840.40	0.00
0	000400940130583	1	KASDEKAR S.S.	4982.40	0.00
0	000400940130591	1	DHANDE DIPAK	2824.40	0.00
0	000400940130605	1	WANKHADE RUPRAO	2824.40	0.00
0	000400940130613	1	FUKE MAHENDRA	2824.40	0.00
0	000400940130621	1	RAFIK SHAHA SHAHIN	2824.40	0.00
0	000400940130630	1	NAGVE A. S.	2824.40	0.00
0	000400940130656	1	DHANDE RAVINDRA	2824.40	0.00
0	000400940130664	1	KHAJONE SURENDRA	2824.40	0.00
0	000400940130681	1	SAVRKAR VIJAY	2824.40	0.00
0	000400940130711	1	GATEKAR UMESH GANG	2722.40	0.00
0	000400940130826	1	PARDHI B.P.	11759.40	0.00

Recursive Page Total : 12908277.72 0.00

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

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

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

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

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

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

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

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

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940130834	1	BHAGAT S.A.	930.40	0.00
0	000400940130842	1	KADU B.N.	12049.40	0.00
0	000400940130851	1	KALMEGH NIRMALA	10595.40	0.00
0	000400940130869	1	NILHARE SHANTA	11759.40	0.00
0	000400940130877	1	KALOKAR S.S.	11759.40	0.00
0	000400940130885	1	KADU S.S.	11252.40	0.00
0	000400940130893	1	KAMBLE R.J.	2987.40	0.00
0	000400940130907	1	BHAGAT V.G.	11759.40	0.00
0	000400940130958	1	DEVARE VIJAY	1833.40	0.00
0	000400940130982	1	ANVAR SHAKIL MO YU	6171.40	0.00
0	000400940131059	1	GOHTRE SILPA	7670.40	0.00
0	000400940131148	1	RATHOD R A	2260.40	0.00
0	000400940131237	1	WAYKAR SHALINI GO	525.90	0.00
0	000400940131351	1	DHAKULKAR ROSHNA P	592.20	0.00
0	000400940131385	1	MADGHE RAJABHU U	1008.40	0.00
0	000400940131491	1	DALAL NILKANTH QRA	781.40	0.00
0	000400940131504	1	VARKHADE SUNIL P	9311.90	0.00
0	000400940131539	1	NAVALKAR SHARDA M	1015.40	0.00
0	000400940131547	1	WANKHDE DHARMENDR	2133.40	0.00
0	000400940131555	1	RAUT SHAILESH RAJA	671.90	0.00
0	000400940131598	1	RAUT SHUBHANGI SU	1258.40	0.00
0	000400940131873	1	JOSHI VISHAL RAJEN	1433.90	0.00
0	000400940131962	1	JOSHI PREMSHANKAR	412.90	0.00
0	000400940131989	1	KHULE SUDHIR V.	1.00	0.00
0	000400940132225	1	KATRE GAJANAN TUKA	10.28	0.00
0	000400940132276	1	INGOLE VIJAYA BALW	1756.60	0.00
0	000400940132438	1	KHALOKAR ANIL RAMR	2355.40	0.00
0	001300940132501	1	WANKHADE SANJAY AR	1262.90	0.00
0	000400940132667	1	NIMBOKAR RAVINDRA	721.00	0.00
0	000400940132705	1	SHAHNAZ BANO A NAI	436.00	0.00
0	001300940133051	1	BONDE ALAKA RAJEN	2356.50	0.00
0	000400940133051	1	DHALE SHUBHANGI	2762.40	0.00
0	000400940133426	1	MAHALLEY SURESH JA	498.40	0.00
0	000400940133531	1	BONDE VEEJAYANAND	618.40	0.00
0	001300940133574	1	KHAKARE PRIYA LAXM	2.20	0.00
0	000400940133817	1	KASDEKAR RAMBABU G	632.40	0.00
0	000400940133825	1	PATEL BHARAT KUNJI	402.90	0.00
0	000400940134112	1	BIRADAR VENKAT MAN	507.90	0.00

Recursive Page Total : 13032776.50 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940134244	1	SATTARPASHA RASUL	411.90	0.00
0	000400940134287	1	KONAJIWALE DAYANAN	604.50	0.00
0	000400940134295	1	MULLA MOHAMMED SHI	482.90	0.00
0	000400940134350	1	PANCHAL TUKARAM BA	469.20	0.00
0	000400940134368	1	LASUNE SATISH DILI	570.40	0.00
0	000400940134406	1	DEOLEKAR SHEHAL CH	407.90	0.00
0	000400940134678	1	KENDRE MANISHA HAR	855.39	0.00
0	000400940134724	1	METKAR RAJENDRA R.	582.40	0.00
0	000400940134767	1	BRAMHANE POONAM MA	413.90	0.00
0	000400940134899	1	JAYLE SHEETAL UDDH	2102.50	0.00
0	000400940135119	1	DATIR PRAKASH CHAM	2753.90	0.00
0	000400940135135	1	UMAK SAU MANJIRI R	825.70	0.00
0	000400940135216	1	PENDHARKAR BHAGIR	7376.90	0.00
0	000400940135275	1	KALASKAR SUNITA	1729.90	0.00
0	000400940135348	1	TEKADE VIKRANT ARU	516.90	0.00
0	000400940135364	1	DESHMUKH PALLAVI B	4785.30	0.00
0	000400940135496	1	THAKARE SURESH SAD	1631.19	0.00
0	000400940135526	1	WANKHADE SANDIP DI	726.40	0.00
0	000400940135551	1	KAKADE BHAKTARAJ S	28539.40	0.00
0	000400940135674	1	BHENDE SHARDA NAMD	2198.30	0.00
0	000400940135780	1	TETU SHUBHANGI HA	240.00	0.00
0	000400940135917	1	NIMBHOKAR SUBHASH	546.90	0.00
0	000400940136182	1	KURAI SHARAD KASHI	522.60	0.00
0	000400940136271	1	KURWALE SAU INDIRA	513.90	0.00
0	001300940136719	1	RASE NILIMA DHARM	349.90	0.00
0	000400940136808	1	GAWANDE SUMIT MU	919.00	0.00
0	000400940136930	1	BHOR MANOHAR SHANK	458.90	0.00
0	000400940137022	1	GURAV VISNUAPANT S	592.40	0.00
0	000400940137049	1	KADU ANANT PRALHDR	362.90	0.00
0	000400940137341	1	YUSUBKHA INUSKHA P	5426.90	0.00
0	000400940137481	1	MESHRAM SHEBRAO DA	692.90	0.00
0	000400940137677	1	KHANDRE BAGAWAN PU	695.30	0.00
0	000400940137961	1	NIMKAR ONKAR DAMOD	718.40	0.00
0	000400940138312	1	BETHEKAR SHANKAR O	351.28	0.00
0	000400940138592	1	CHAVAN PRAVIN P	521.40	0.00
0	000400940138703	1	THAKARE SADASHIV B	296500.90	0.00
0	000400940138843	1	SOLANKE RAMESH MA	361.90	0.00
0	000400940138851	1	RATHOD TEJES PANDI	1383.90	0.00

Recursive Page Total : 13401920.76 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940138959	1	RATHOD RANJANKUMA	1.00	0.00
0	000400940139025	1	GANVIR SANGMITRA .	411.90	0.00
0	000400940139360	1	PANZADE CHANCALA N	1640.40	0.00
0	000400940139645	1	BRAHMAN VIJAY PRAL	366.90	0.00
0	000400940139670	1	MASANE SHILA GANPA	734.90	0.00
0	000400940139696	1	SAWLE VIJAY NAMDEO	1.00	0.00
0	000400940139751	1	HADE PRATIBHA PRAK	452.40	0.00
0	000400940139980	1	MULE WASUDAORAO BH	107808.90	0.00
0	000400940140023	1	BARABDE RAMDAS SAM	588.40	0.00
0	000400940140201	1	MORALE SUNIL BHAGA	1489.20	0.00
0	000400940140449	1	MDDAVI PRAVIN GOV	776.00	0.00
0	000400940140694	1	RATHOD DEVIDAS JAY	761.80	0.00
0	000400940140741	1	WATKE KU SUNITA NA	389.00	0.00
0	000400940140911	1	MADGHE SAU JAYSHRI	4212.20	0.00
0	000400940141186	1	BHOGANDE RAJESH PA	1.00	0.00
0	000400940141283	1	IZHARUL HAQUE ABDU	988.90	0.00
0	000400940141674	1	JAWANJALKAR RAMKRU	650.68	0.00
0	000400940142191	1	CHAVHAN SHARAD WAS	820.90	0.00
0	000400940142280	1	GAJAM RAM VISHWAN	433.10	0.00
0	000400940142522	1	DAMKE AMBADAS JANA	2575.00	0.00
0	000400940142891	1	POKALI SMT JYOTI D	684.40	0.00
0	000400940142981	1	TANTARPALE JYOTSNA	1012.40	0.00
0	000400940143057	1	UBHAD SHOBHATAI AS	537.90	0.00
0	000400940143651	1	KOLTEKE SUDHIR BH	411.50	0.00
0	000400940143766	1	CHARADE DADARAO SU	782.60	0.00
0	000400940144096	1	WAGHAYE KALPANA SH	27780.90	0.00
0	000400940144584	1	ATHOLE JAGAN BIRA	634.40	0.00
0	000400940144622	1	PANCHAWATE UJWAL M	937.30	0.00
0	000400940144649	1	TONDE SHOBHA NAREN	386.90	0.00
0	000400940145262	1	WAGH RAJENDRA KISA	4683.90	0.00
0	000400940145602	1	PUSADEKAR MADAN WA	1592.30	0.00
0	000400940145980	1	KHADSE DILIP PRAKA	3434.50	0.00
0	000400940146005	1	BOBADE YOGESH SUDH	1.84	0.00
0	000400940146056	1	BOKE PAWAN MANOHAR	449.10	0.00
0	000400940146129	1	TATU SACHIN KALYAN	614.90	0.00
0	000400940146331	1	TANDALE RAHUL BHAG	361.30	0.00
0	000400940146412	1	JADHAWAR KRISHNADE	571.90	0.00
0	000400940146684	1	BIJWE KU TRUPTI MA	1163.40	0.00

Recursive Page Total : 13573065.78 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940146714	1	KHANDARE SEEMA DEV	1458.40	0.00
0	000400940147851	1	MASANE SAU KOKILA	548.40	0.00
0	000400940147869	1	YENGLE SAU SUNAYNA	778.40	0.00
0	000400940147974	1	KANSARPAY VIPIN SH	476.40	0.00
0	000400940148024	1	PATHAK LATA LALITP	507.40	0.00
0	000400940148041	1	PARVE RADHA JAGAN	514.40	0.00
0	000400940148199	1	OROKAR RAJESH PURU	943.90	0.00
0	000400940148351	1	RAUT SHRIDHAR VASU	527.20	0.00
0	000400940148466	1	GHURDE SANTOSH PUN	532.20	0.00
0	000400940148822	1	MANKAR VIDHYADHAR	432.30	0.00
0	000400940149195	1	KHAJONE RAMDAS KIS	385.30	0.00
0	000400940149314	1	MULE RAMKRISHNA TU	1193.40	0.00
0	000400940149420	1	SONONE SHANTABAI R	1664.90	0.00
0	000400940149527	1	NANDREKAR DIPAK RA	1.00	0.00
0	000400940149560	1	SARODE SUBHASH A	938.76	0.00
0	000400940149578	1	ALASPURE DINESH SA	739.20	0.00
0	000400940149586	1	MALAKHEDE DEEPALI	274235.40	0.00
0	000400940149594	1	JAMUNKAR MANISHA G	237.50	0.00
0	000400940149870	1	FARKADE ASHA SATIS	2169.40	0.00
0	000400940149977	1	KHUJE VIJAY MADHUK	5157.90	0.00
0	000400940150118	1	LEKURWALE SAU MEEN	827.90	0.00
0	000400940150126	1	LEKURWADE CHANDRA	660.60	0.00
0	000400940150207	1	KHUJE SAU SMITA VI	1273.40	0.00
0	000400940150495	1	PATOND HARIDAS JAN	1221.40	0.00
0	000400940150711	1	DIWAKAR VIVEK BHAS	781.90	0.00
0	000400940151076	1	PAKHARE BALU BAPUR	640.04	0.00
0	000400940152013	1	SATAO PRAFULLKUMAR	836.90	0.00
0	000400940152188	1	CHOUDHARI JAYSHREE	4834.10	0.00
0	000400940152358	1	TALAN NILESH DEVID	134.40	0.00
0	000400940152617	1	KADU KANCHAN DILI	696.90	0.00
0	000400940152633	1	NAGALE PRAKASH CHE	357.90	0.00
0	000400940153206	1	KORADE BHAWESH NA	2503.20	0.00
0	000400940153362	1	TAHSEEN AHMAD G MU	418.90	0.00
0	000400940153729	1	LAHANE SHAMRAOJI K	73.80	0.00
0	000400940153869	1	SHAHAKAR VIDHYA SA	93.90	0.00
0	000400940153877	1	SHAHAKAR TAIBAI DA	472.90	0.00
0	000400940153958	1	KALE SHOBHA DADARA	923.90	0.00
0	000400940154253	1	BORIWAR SUNANDA DI	502.40	0.00

Recursive Page Total : 13883761.98 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940154318	1	KALE VITTAL UDHADA	463.40	0.00
0	000400940154342	1	RAUT SAU KANTABAI	770.90	0.00
0	000400940154466	1	FARAHIN ANJUM RAHA	938.90	0.00
0	000400940154679	1	RATHOD SAHEBRAO JA	9869.90	0.00
0	000400940154857	1	MOHD SHAKIR MOHD S	378.20	0.00
0	000400940154865	1	BADRUDDIN QADIRUDD	415.60	0.00
0	000400940155101	1	GIRNALE CHHAYA DNY	1160.90	0.00
0	000400940156795	1	BAGADE SANJAY KISA	1649.90	0.00
0	000400940156809	1	HIRODE VINOD KISAN	499.02	0.00
0	000400940156850	1	KADU PRABHAKAR MAD	949.50	0.00
0	000400940157066	1	THAKARE RAJENDRA N	449.10	0.00
0	000400940157295	1	GHUTE VIVEKANAND H	615.90	0.00
0	000400940157554	1	MOLEKAR JAYSHREE S	2649.40	0.00
0	000400940157881	1	KUMBHARE RAJESHRI	435.90	0.00
0	000400940158437	1	AADE VISHNU NAMDEV	656.90	0.00
0	000400940159204	1	ALI REHANABI QAISA	23063.50	0.00
0	000400940159263	1	JAMNIK SANJAY PURA	418.20	0.00
0	000400940159352	1	LENDE RAJESH RAMES	1436.10	0.00
0	000400940159565	1	NICHAT KRUSHNA SH	655.50	0.00
0	000400940159891	1	GOLE SUVARNA MADHA	8959.00	0.00
0	000400940160270	1	GULALKARI MANJUSHA	499.90	0.00
0	000400940161276	1	DEVHATE SMITA AVIN	6390.90	0.00
0	000400940161926	1	RATHOD SUNIL RAJAR	371.20	0.00
0	000400940161942	1	CHAVHAN INDAKUMAR	513.90	0.00
0	000400940162043	1	KANDALKAR KU SMITA	880.30	0.00
0	000400940162361	1	RAGHIWANSHI PRASHA	1415.40	0.00
0	000400940162540	1	WAKPANJAR HIMMAT B	1935.90	0.00
0	000400940162612	1	KHODASKAR SAU MANU	6537.20	0.00
0	000400940162655	1	TURKHEDE BHUJANG M	6217.30	0.00
0	000400940162728	1	PAWAR JAGADISH VIT	771.90	0.00
0	000400940162752	1	UMAK YOGESHWAR PAN	380.90	0.00
0	000600940163236	1	BONDE PRAMILA MURL	7823.90	0.00
0	000400940163465	1	MO ZAFAR MO SAFDAR	589.90	0.00
0	000400940164305	1	SATANGE ISHWARDAS	824.90	0.00
0	000500940164577	1	DEOGHARE SAU SWATI	234.90	0.00
0	000400940164577	1	HIVRALE SHUSHILA W	669.70	0.00
0	000400940165000	1	HADOLE DURGESH ARU	1691.90	0.00
0	000400940165069	1	HADOLE DIPESH ARUN	1765.90	0.00

Recursive Page Total : 13979713.60 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

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

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

[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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940165071	1	Khushnoor Khatoon	927.70	0.00
0	000400940165072	1	Shende Manisha Gov	1232.90	0.00
0	000400940165079	1	Taywade Sanjay Pu	690.90	0.00
0	000400940165089	1	Takale Sidhehwaar	867.90	0.00
0	000400940165098	1	Wankhade Asha Sud	3818.20	0.00
0	000400940165101	1	Kasdekar Bhulabai	189777.10	0.00
0	000400940165102	1	Raut Archana Shail	3689.90	0.00
0	000400940165104	1	Sonar Panjabrao Go	1461.20	0.00
0	000400940165114	1	Nusrat Afraz Muqq	505.90	0.00
0	000400940165121	1	LAWAHALE TULSIDAS	837.80	0.00
0	000400940165136	1	JAMUNKAR SHAMLAL N	497.90	0.00
0	000500940196006	1	SHIRSATH SHALINI R	871.10	0.00
0	000600940253456	1	MUNTJIR KHAN MUBAS	6352.46	0.00
0	000600940400254	1	TATTE PRIYALI RAM	352.09	0.00
0	000600940420018	1	MORE VINOD DINKAR	3078.60	0.00
0	000600940473014	1	LAVHALE TULASHIDAS	392.90	0.00
0	000600940476412	1	SELEKAR CHAMPALAL	1500.90	0.00
0	000400940718152	1	Madankar RAMKRUSHN	682.20	0.00
0	000400940718160	1	WASANKAR AMIT ANAN	419.47	0.00
0	001300940718169	1	BHORE MAHANANDA	1821.50	0.00
0	000400940718171	1	BURALE DILIP PUNDA	561.50	0.00
0	001300940718178	1	CHAUDHARI SANDHYA	746.70	0.00
0	000400940718183	1	MAWASKAR NANU CHAN	37.64	0.00
0	000400940718189	1	PRABHE SACHIN SAHA	638.10	0.00
0	000400940718197	1	ZAKARDE JAYSHRI B	53341.20	0.00
0	000400940718198	1	Mandvekar Anand Di	398.30	0.00
0	001300940718207	1	HOLEY PRAVINKUMAR	606.80	0.00
0	000400940718210	1	JANE RAMBHAU BHURA	665.00	0.00
0	000400940718225	1	SUPALE PRAMOD NAMD	618.40	0.00
0	000400940718234	1	MOHAMMAD ASLAM HUS	2025.88	0.00
0	000400940718241	1	RAZIQUE KHAN UMA	694.28	0.00
0	000400940718269	1	Raut RAJESH MANIKR	357.90	0.00
0	000400940718270	1	DHURANDHAR PARVATI	4338.50	0.00
0	000400940718271	1	HINGMIRE PAYAL MOH	771.60	0.00
0	000400940718279	1	REWASKAR NARESH D	380.40	0.00
0	000400940718292	1	PAWAR SANJAY TULSH	9.00	0.00
0	000400940718301	1	KALE SHUBHANGI SUD	22375.00	0.00
0	001300940718335	1	KHUJE NIKETAN KAML	5504.90	0.00

Recursive Page Total : 14293563.32 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 4-ACHALPUR					
0	000400940718340	1	MANDEKAR SAU SADHA	3595.70	0.00
0	000400940718396	1	BOREKAR GAJANAN RU	265.40	0.00
0	000400940718402	1	BHADANGE RAHUL SUB	1537.40	0.00
0	000400940718406	1	GURAV ARUN PANDHAR	371.40	0.00
0	000400940718407	1	KHANDEWAL RAJESH	371.40	0.00
0	000400940718408	1	RAUT NANDATAI UTTA	352.70	0.00
0	000400940718411	1	WANKHADE KOMAL DEE	371.40	0.00
0	000400940718414	1	KHATKAR VINOD HARI	352.70	0.00
0	000400940718415	1	SAWANT TEJSWINI PR	352.70	0.00
0	000400940718416	1	DURGKAR VAISHALI R	970.40	0.00
0	000400940718418	1	MADGHE SWAPNIL SUR	2093.70	0.00
0	000400940718420	1	WATH VAIBHAV GANGA	352.70	0.00
0	000400940718421	1	WATH HARINARAYAN V	447.70	0.00
0	000400940718422	1	BODAKHE PRAVIN JAN	1.00	0.00
0	000400940718424	1	Bhuskat Haridas Sa	2598.80	0.00
0	000400940718425	1	GANORKAR ARUN KISA	934.70	0.00
0	000900940718429	1	DHULE MANOJ VISHWA	1.00	0.00
0	000400940718431	1	Lahane Vandana Sun	352.70	0.00
0	000400940718432	1	Dhepe Dnyaneshwar	352.70	0.00
0	000400940718433	1	GANORKAR ANIL GOPA	933.70	0.00
0	000400940718435	1	PACHKAWADE GAYATRI	1968.40	0.00
0	000400940718436	1	PANDE ARPITA ASHIS	371.40	0.00
0	000400940718437	1	DESHMUKH VAIBHAV S	120.40	0.00
0	000400940718440	1	MOHAMMAD EJAJ MOHA	0.00	0.00
0	000400940718442	1	INGLE GAJANAN PUND	606.50	0.00
0	000400940718443	1	NASHIBKAR NARESH	370.40	0.00
0	000400940718444	1	DHOBALE RAJENDRA S	351.70	0.00
0	000400940718446	1	KHADKE NANDU BABU	967.40	0.00
0	000400940718450	1	BETHEKAR LILA BHAY	368.40	0.00
0	000400940718454	1	CHAVHAN SAU SANGIT	405.20	0.00
0	000400940718456	1	MOHOD UJWALA GANES	475.20	0.00
0	000400940718457	1	BELSARE RAVINDRAKU	959.20	0.00
0	000400940718459	1	Johnson Sushil Kuj	231.50	0.00
0	000400940718462	1	KHANANDE SAU JYOTI	1046.90	0.00
0	000400940718463	1	Dahikar Sushila Ra	378.20	0.00
0	000400940718464	1	Akhande Meera Sabu	378.20	0.00
0	000400940718467	1	WATH AKSHAY HARINA	951.20	0.00
0	000400940718471	1	AUARASE SHAKUNTALA	376.20	0.00

```
--------------------------------------------------------------------------------
                                Recursive Page Total : 14320499.62            0.00
--------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940718472	1	Katolkar Ganesh De	376.20	0.00
0	000400940718474	1	Operning Differen	0.00	0.00
0	000400940718476	1	Akhande Hiru Rambh	405.90	0.00
0	000400940718477	1	TOTE RUPLAL TANU	968.90	0.00
0	000400940718478	1	BELSARE MAYA HARIR	944.30	0.00
0	000400940718479	1	TOTE NIRMALA SUNIL	968.90	0.00
0	000400940718480	1	BONDE VIJAY DEVIDA	3890.90	0.00
0	000400940718481	1	Kuralkar Akshay Ha	1088.90	0.00
0	000400940718482	1	SARDAR SUMAN SUNIL	968.90	0.00
0	000400940718483	1	Manvare Anjanabai	283.90	0.00
0	000400940718484	1	Sonpure Mamtabai B	968.90	0.00
0	000400940718485	1	Gurjar Sharda Devi	1.00	0.00
0	000400940718487	1	Mavaskar Golu Babu	1.00	0.00
0	000400940718488	1	Bethekar Hariram B	207.90	0.00
0	000400940718504	1	BAJPEYI SATYANARAY	0.00	0.00
0	000400940718506	1	DARSIMBE BASANTI B	392.90	0.00
0	000400940718507	1	IQBAL BAIG SIKANDA	392.90	0.00
0	000400940718508	1	DESHMUKH SURESH MU	7038.90	0.00
0	000400940718509	1	RAUT REKHA BABARAO	979.90	0.00
0	000400940718510	1	GOTE PRABHAKAR NAG	5779.40	0.00
0	000400940718511	1	Gurjar Rahul Devid	959.40	0.00
0	000400940718512	1	JAMUNKAR SAMOTI SH	391.90	0.00
0	000400940718519	1	Raut Manoj Sukhde	2657.90	0.00
0	000400940718526	1	RATHI SAGAR VINODR	162.40	0.00
0	000400940718533	1	RAMATKAR RAJYA MAD	391.90	0.00
0	000400940718545	1	Gurjar Ratnaprabha	371.90	0.00
0	000400940718546	1	Sawalakar Sonay Sh	390.90	0.00
0	000400940718547	1	Joshi Sangita Umes	698.90	0.00
0	000400940718550	1	Bhusare Suman Ramd	390.90	0.00
0	000400940718553	1	LANDE SAU SUNITA C	3226.40	0.00
0	000400940718556	1	DAHIKAR HIRAY SHAL	390.90	0.00
0	000400940718558	1	PATIL SUSHILA RAJU	160.90	0.00
0	000400940718560	1	CHAVHAN SONU RAVIN	390.90	0.00
0	000400940718561	1	BELSARE KUSUMA MOT	389.90	0.00
0	000400940718562	1	Belsare Geeta Rama	389.90	0.00
0	000400940718563	1	BACHALE SHARDA RAJ	389.90	0.00
0	000400940718565	1	BELSARE HIRABAI NA	389.90	0.00
0	000400940718566	1	Dahikar Sau Rupa G	389.90	0.00

Recursive Page Total : 14358693.92 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940718567	1	PATANKAR SAU RAMRA	4879.90	0.00
0	000400940718568	1	ZAMARKAR GANGA ARU	389.90	0.00
0	000400940718569	1	Zarekar Shanta Soh	389.90	0.00
0	000400940718570	1	DAHIKAR SHANTA SAN	389.90	0.00
0	000400940718576	1	dhote rajendra pur	399.90	0.00
0	000400940718578	1	Shanaz Jaha Abdul	159.90	0.00
0	000400940718589	1	Bayaskar Savita Ki	389.90	0.00
0	000400940718591	1	GAWANDE RAVINDRA V	389.90	0.00
0	000400940718595	1	SOLANKE DROPADABAI	388.90	0.00
0	000400940718600	1	BIBI BANO SK MEHEB	387.90	0.00
0	000400940718604	1	Ingole Mira Shanka	387.90	0.00
0	000400940718605	1	DABERAO LATA PRADI	945.90	0.00
0	000400940718607	1	Pote Sau Savita D	387.90	0.00
0	000400940718611	1	Wankhade Suwarna J	1455.00	0.00
0	000400940718612	1	TUPADE GAYATRI MUK	0.00	0.00
0	000400940718613	1	Awasarmol Sahebrao	2639.90	0.00
0	000400940718618	1	Khadse Swati Dilip	8133.40	0.00
0	000400940718619	1	KHADASE SHRADHHA D	9646.90	0.00
0	000400940718620	1	Kadu Swati Gajanan	497.90	0.00
0	000400940718624	1	Ganorkar Kalpana R	532.90	0.00
0	000400940718629	1	PATRE KARUNA MAHAD	384.90	0.00
0	000400940718630	1	CHAKRE VARSHA VIJA	440.90	0.00
0	000400940718631	1	GHOLKAR PRIYANKA P	384.90	0.00
0	000400940718632	1	JADHAV SANGITA VAS	579.90	0.00
0	000400940718633	1	BARAVE SUKIYA GOPA	68.90	0.00
0	000400940718634	1	GOSAVI MALA ASHKRA	637.90	0.00
0	000400940718635	1	PATRE SINDHU HIRU	717.90	0.00
0	000400940718637	1	PATANKAR SARASWATI	541.90	0.00
0	000400940718638	1	KAKDE VARSHA RAJKU	2050.30	0.00
0	000400940718640	1	KADU ANITA PRAMODR	1822.90	0.00
0	000400940718641	1	LANDE NANDA SANJAY	435.90	0.00
0	000400940718647	1	WANKHADE PRAMILA G	382.90	0.00
0	000400940718653	1	NANDNE VAISHALI GA	381.90	0.00
0	000400940718654	1	MUMTAZ AHMED KHAN	381.90	0.00
0	000400940718656	1	FULU BAPURAO BHUSU	381.90	0.00
0	000400940718657	1	TOTEKAR MANGLA SUR	381.90	0.00
0	000400940718658	1	BELSARE FULMA CHAI	381.90	0.00
0	000400940718665	1	MEHAR BANO MURAD K	407.40	0.00

Recursive Page Total : 14402253.72 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 4-ACHALPUR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000400940718670	1	AMJAD KHAN HAMID U	966.40	0.00
0	000400940718671	1	NATHE PRANALI ATUL	3542.60	0.00
0	000400940718672	1	KALANE SUDARSHAN A	406.40	0.00
0	000400940718689	1	ATKARE KAILAS SAMB	77.40	0.00
0	000400940718700	1	JIJAU BRIGADE CHAI	8324.40	0.00
0	000400940718705	1	MOHAMMAD NASEEM A	1.00	0.00
0	000400940718719	1	DESHMUKH PRADIP BA	512.40	0.00
0	000400940718720	1	CHATURKAR LAXMAN T	343.40	0.00
0	000400940718729	1	PETKAR VAIBHAV BAL	1207.40	0.00
0	000400940718730	1	RUKHSANA BANO RIZW	395.40	0.00
0	000400940718735	1	JAMKAR CHOTELAL SU	481.90	0.00
0	000400940718736	1	THAKARE PUSHPA SA	421.90	0.00
0	000400940718765	1	SHELKE RAMKRUSHN S	8569.90	0.00
0	000400940718772	1	SARGAR MANISH PRA	5321.90	0.00
0	000400940718781	1	SAWARKAR SAKHARAM	430.90	0.00
0	000400940718785	1	Takpire Mangesh Na	1863.90	0.00
0	000400940718790	1	MALKHEDE HARSHWARD	418.90	0.00
0	000400940718798	1	PETKAR ANKIT BALAS	1022.40	0.00
0	000400940718810	1	GAWANDE ASHA SUBHA	2547.90	0.00
0	000400940718827	1	NAGLE LAKSHMINARAY	412.90	0.00
0	000400940718836	1	PRABHAVATI S.HEDA	195371.90	0.00
			Branch Wise TOTAL :	3272957.24	0.00

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940001443	1	Padole Annapurna P	376.00	0.00
0	001000940001469	1	Gayakwad Sheshrao	509.10	0.00
0	001100940001504	1	Asif Khan Arrif Kh	1.00	0.00
0	001100940001851	1	Pakhale Sahebrao L	1.00	0.00
0	000500940100030	1	THAKRE PUSHPA N.	566.90	0.00
0	000500940100064	1	NICHIT AASHA DIGA	4570.90	0.00
0	000500940100072	1	KALE SACHIDANAND	492.90	0.00
0	000500940100153	1	KOHALE SUMANBAI N	62132.90	0.00
0	000500940100285	1	SURANDASE SARIKA M	6806.20	0.00
0	000500940100358	1	Shekh Abdul Sadik	584.90	0.00
0	000500940100471	1	UMAP RAJENDRA SHA	1341.90	0.00
0	000500940100510	1	WANKHADE JANRAO B.	43757.90	0.00

```
--------------------------------------------------------------------------------
                                Recursive Page Total : 14756036.52           0.00
--------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0 000500940100609	1	WANKHADE PANCHSHIL	5516.90	0.00
0 000500940100641	1	WANKHADE MANISHA V	2147.90	0.00
0 000500940100692	1	YAWLE CHANDRASHEKH	1439.90	0.00
0 000500940100706	1	ALONE MANOHAR J.	337.90	0.00
0 000500940100749	1	ADIKANE SULBHA M.	420.90	0.00
0 000500940100781	1	VIDHATE PRAMOD SA	626.95	0.00
0 000500940100846	1	THAKARE NITA G.	65.90	0.00
0 001300940100978	1	WANKHADE VIJAY GAN	453.00	0.00
0 000500940100978	1	THAKARE NITIN V.	1256.90	0.00
0 000500940100994	1	TEKADE SURENDRA V	437.90	0.00
0 000500940101044	1	KEWATKAR MAHADEVRA	8.90	0.00
0 000500940101087	1	BOBADE PRAKASH M.	888.90	0.00
0 000500940101231	1	CHOUDHARI RAJKUMAR	3709.90	0.00
0 000500940101265	1	INGALE RAVINDRA A.	792.90	0.00
0 000500940101320	1	DESHMUKH RAJENDRAS	530.90	0.00
0 000500940101338	1	KALAMAKAR BHUSHANA	2459.90	0.00
0 000500940101346	1	INGOLE SANGHAPAL P	663.30	0.00
0 000500940101389	1	BHONDE DHIRAJ M.	1507.90	0.00
0 000500940101401	1	GHAWALE SATISH MAN	7837.90	0.00
0 000500940101460	1	KHAIR JAYMALA N.	549.90	0.00
0 000500940101541	1	KHAIRKAR ASHOK S.	550.90	0.00
0 000500940101567	1	JOSHI PRASHANT G.	1200.90	0.00
0 000500940101575	1	KAKPURE JAYSHRI P.	8.40	0.00
0 000500940101613	1	SADATPURE PANKAJ	703.90	0.00
0 000500940101681	1	KHERDE NITIN ARVIN	595.90	0.00
0 000500940101818	1	CHOUDHARI RAJENDRA	3058.90	0.00
0 000500940101834	1	JANE PANKAJ KISHOR	905.90	0.00
0 000500940101842	1	SAWARKAR SINDHU RA	368.90	0.00
0 000500940101893	1	MO ASALAM ABDUL RA	1019.90	0.00
0 000500940102024	1	KADU VANDANA RAJES	236.90	0.00
0 000500940102067	1	RAUT RAVINDRA HARI	2620.90	0.00
0 000500940102083	1	LANDE KUMUD VIJAYR	2804.90	0.00
0 000500940102148	1	PAKHALE LAKSHMAN F	458.90	0.00
0 000500940102164	1	INGALE MINA ASHOK	1473.90	0.00
0 000500940102199	1	SHEKH ABDUL AJIJ A	6764.90	0.00
0 000500940102202	1	MO.JARIF SHEKH RAH	610.90	0.00
0 000500940102229	1	PATANKAR NIRMALA S	15.90	0.00
0 000500940102245	1	DAHAKE RAJESH UTTA	296.90	0.00

Recursive Page Total : 14811388.77 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 5-MORSHI					
0	000500940102270	1	INGALE NAGORAOJI T	206.90	0.00
0	000500940102318	1	THAKARE KETAN SUDH	3284.20	0.00
0	000500940102326	1	TALAN SUNIL SUGDEV	505.90	0.00
0	000500940102334	1	NINGHOT RAVINDRA P	1.00	0.00
0	000500940102440	1	NEWARE SANJAY S.	509.30	0.00
0	000500940102491	1	PAKADE SURYAKANT R	957.90	0.00
0	000500940102610	1	NINGHOT MOHAN PAN	563.50	0.00
0	000500940102636	1	KANDALKAR KALPANA	121.90	0.00
0	000500940102644	1	GAWANDE VITTHAL CH	113.90	0.00
0	000500940102725	1	WANJARI DEVENDRA	932.90	0.00
0	000500940102814	1	PATHARE SHRIKRUSH	30372.90	0.00
0	000500940102920	1	WANKHADE SANDHYA A	10074.90	0.00
0	000500940102954	1	AVANKAR YUVARAJ MA	384.90	0.00
0	000500940102971	1	TIKHE MALATI BHAU	344633.90	0.00
0	000500940102989	1	CHAPATE DARSHANA R	369.90	0.00
0	000500940103039	1	KAWALE VIJAY NARAY	3318.90	0.00
0	000500940103047	1	JAWALE SUSHAMA V.	1265.90	0.00
0	000500940103080	1	WANKHADE RAVINDRA	1.00	0.00
0	000500940103098	1	WANKHADE KAVITA MI	209.90	0.00
0	000500940103152	1	MUNDANE RAMDAS CHA	216.90	0.00
0	000500940103195	1	KHAWALE GOPAL GANP	19277.20	0.00
0	000500940103209	1	TAYADE TRYAMBAK V.	5057.90	0.00
0	000500940103217	1	MALVIYA SHAKUNTALA	3994.90	0.00
0	000500940103225	1	AMBHORE PUNJAJI SH	277.90	0.00
0	000500940103373	1	DHOKANE UJWALA BH	1205.90	0.00
0	000500940103403	1	KARALE CHETAN BABA	1660.90	0.00
0	000500940103462	1	NETAKE SANJAY S.	659.90	0.00
0	000500940103471	1	SOLANKE BHAURAOJI	5379.90	0.00
0	000500940103489	1	BHUYAR JYOTI ARUN	2129.90	0.00
0	000500940103578	1	KAKAPURE PRAMILA P	4455.90	0.00
0	000500940103675	1	SATANGE ISHWARDAS	60.90	0.00
0	000500940103713	1	HOLE ANIL BAPURAOJ	2832.50	0.00
0	000500940103730	1	DHULDHAR RANJANA N	504.90	0.00
0	000500940103756	1	NISTANE VINAYAK UT	734.90	0.00
0	000500940103764	1	DAKHODE SHOBHA	5102.90	0.00
0	000500940103811	1	DHANORKAR DEVIDAS	381.00	0.00
0	000500940103829	1	AMALE SURESH KISAN	1491.90	0.00
0	000500940103853	1	RAUT NIRMALA RUPRA	622.90	0.00

Recursive Page Total : 15265267.47 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940103870	1	CHORE JANRAO SHAMR	1.40	0.00
0	000500940103888	1	JANE MANOHARRAO BH	370.90	0.00
0	000500940103896	1	THAWARE SURESH RAM	5.90	0.00
0	000500940103926	1	CHOUDHARI NARENDRA	940.90	0.00
0	000500940103977	1	DAWANDE DHANRAJ RU	1542.90	0.00
0	000500940103985	1	AKOLKAR WAMAN RAMD	402.90	0.00
0	000500940104019	1	TAYADE ANAND Jayw	19.40	0.00
0	000500940104027	1	KSHIRSAGAR SHESHRA	32077.90	0.00
0	000500940104051	1	TOPALE DEVIDAS S.	251.90	0.00
0	000500940104094	1	SUNE DATTATRAYA NA	393.90	0.00
0	001300940104124	1	WANKHADE RANDHIR	1360.90	0.00
0	000500940104159	1	LUNGE RAJU SAHEBRA	1936.00	0.00
0	000500940104167	1	UDAPURE PRASHANT	15836.90	0.00
0	000500940104183	1	BULE CHHAYA GOPALR	698.90	0.00
0	000500940104205	1	CHORE VINODINI JAN	105.90	0.00
0	000500940104256	1	LALANI KISHOR PRAL	4056.40	0.00
0	000500940104281	1	PRADHAN REKHA LAKS	420.90	0.00
0	000500940104353	1	BIJONE NARAYAN SUK	35.90	0.00
0	000500940104396	1	WADE SUDAM KRUSHNA	929.90	0.00
0	000500940104451	1	UMARKAR PRANJALI W	151.90	0.00
0	000500940104485	1	LOKHANDE SUBHADRA	5801.90	0.00
0	000500940104507	1	WANKHADE ARCHANA S	695.90	0.00
0	000500940104515	1	DESHMUKH VAISHALI	8071.90	0.00
0	000500940104540	1	MORE VINOD CHATRAP	275.90	0.00
0	000500940104566	1	WANKHADE VIJAY GAN	55.90	0.00
0	000500940104604	1	THAKUR S.D.	20182.90	0.00
0	000500940104612	1	HABIB KOUSAR KHAN	521.90	0.00
0	000500940104621	1	DHURVE DILIP PRALH	17069.90	0.00
0	000500940104639	1	BHUTAD KESHAV HARI	1595.90	0.00
0	000500940104663	1	KALKAR RAMMURTI BH	478.90	0.00
0	000500940104710	1	BURANGE HEMANT RAV	2564.40	0.00
0	000500940104817	1	ASHFAK AHAMAD WAHI	3.40	0.00
0	000500940104868	1	GHADYALJI SHARAD M	299.90	0.00
0	000500940104892	1	GEDAM AMOL ONKARRA	488.90	0.00
0	000500940104906	1	NISHAN NAVNEET RAN	470.90	0.00
0	000500940104931	1	TOKMURKE SUBHASH	298.90	0.00
0	000500940105031	1	SOLANKE HEMANT S.	18.40	0.00
0	000500940105066	1	GAYAKI DINESH RAMD	1185.90	0.00

Recursive Page Total : 15386890.77 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 5-MORSHI					
0	000500940105139	1	MOHOD UMESH SHANK	4240.90	0.00
0	000500940105201	1	WANKHADE RADHAKRUS	622.90	0.00
0	000500940105244	1	PAITHANKAR SHARAD	6.88	0.00
0	000500940105279	1	PATILE SANJAY M.	437.90	0.00
0	000500940105287	1	DESHMUKH USHA ASH	378.90	0.00
0	000500940105295	1	ISAL GOPAL CHANDRA	4920.70	0.00
0	000500940105376	1	IKHE SHOBHA ANANDR	695.90	0.00
0	000500940105384	1	BHUJADE SANJAY V.	2889.90	0.00
0	000500940105422	1	GHATOL VILAS MANIK	1709.90	0.00
0	000500940105473	1	PAWAR PRAKASH PAN	431.20	0.00
0	000500940105490	1	MANKAR PRALHAD PUI	399.90	0.00
0	000500940105503	1	PANCHALE VIJAY BHI	418.90	0.00
0	000500940105511	1	MANKAR VITTHAL ANA	632.90	0.00
0	000500940105538	1	LADDHA MANJU BHAG	49961.90	0.00
0	000500940105546	1	TIPARE PRAKASH NIL	1195.90	0.00
0	000500940105589	1	MAKASARE VINODINI	1966.90	0.00
0	000500940105619	1	RAUT KISHOR WAMAN	1110.90	0.00
0	000500940105635	1	MATIN AHMAD MO.YUS	488.90	0.00
0	000500940105643	1	DHONE VANDANA SAH	32094.90	0.00
0	000500940105686	1	INGALE RAJU CHIRAM	536.90	0.00
0	000500940105694	1	PADOLE BABARAO SUK	1623.90	0.00
0	000500940105708	1	BUDHE NANDKISHOR Y	18.90	0.00
0	000500940105741	1	HUD MOHAN VITTHALR	418.90	0.00
0	000500940105759	1	VAIDHYA V.B.	41237.90	0.00
0	000500940105767	1	RAMTEKE KAVITA	3.90	0.00
0	000500940105775	1	USMANSHAHAN RAHIMS	602.90	0.00
0	000500940105791	1	SOLANKE RAMESH RAM	155.90	0.00
0	000500940105813	1	BHUNTE SACHIN REME	1062.90	0.00
0	000500940105830	1	THAKARE SANJIV WAL	22.90	0.00
0	000500940105848	1	PUND VITTHALRAO C.	673.90	0.00
0	000500940105864	1	KANIRE KAMLABAI HA	250.90	0.00
0	000500940105899	1	BAREDAR RAMESHWAR	1083.90	0.00
0	000500940105902	1	KOHALE SINDHUTAI A	6793.80	0.00
0	000500940105929	1	CHOUDHARI PRAVIN B	392.90	0.00
0	000500940105945	1	MOHOD VIJAY BHAURA	535.90	0.00
0	000500940106011	1	LADDHA YOGESH RUPR	68805.90	0.00
0	000500940106046	1	GANTHADE NILESH MA	369.90	0.00
0	000500940106135	1	NICHIT VAIBHAV DI	598.90	0.00

Recursive Page Total : 15616687.95 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940106194	1	THATHE ASHABAI SHA	407.90	0.00
0	000500940106283	1	CHOUDHARI PUSHPALA	2526.90	0.00
0	000500940106321	1	BONDE BHAVANA RAJE	408.90	0.00
0	000500940106402	1	JANE VIRENDRA PAND	2413.90	0.00
0	000500940106445	1	DESHMUKH MINA KRUS	992.20	0.00
0	000500940106453	1	MANKAR DINESH SUM	289.90	0.00
0	000500940106585	1	WAGH GAJANAN N.	454.90	0.00
0	000500940106755	1	GOUR PRATIBHA UMES	827.80	0.00
0	000500940106828	1	SHINGANWADE.RANJAN	4335.90	0.00
0	000500940106836	1	INGALE USHA NARAYA	264.90	0.00
0	000500940106879	1	DESHMUKH PRIYANKA	4012.90	0.00
0	000500940106895	1	KALYANKAR DIPAK NA	7744.90	0.00
0	000500940106917	1	KHOPE BABURAO KISA	15.40	0.00
0	000500940106925	1	ABDUL SALAM SHEKH	1237.90	0.00
0	000500940106968	1	DESHMUKH SATISH NA	1372.90	0.00
0	000500940106984	1	CHOUDHARI SHOBHA N	2495.10	0.00
0	000500940106992	1	MOHAMMAD ASIF SOUD	228.90	0.00
0	000500940107000	1	BHAGAT MUKUND JAGA	8.40	0.00
0	000500940107026	1	NAKASHE VIJAY MAHA	796.90	0.00
0	000500940107051	1	ZATALE SANYOJITA V	246.90	0.00
0	000500940107085	1	GEDAM PRAMOD G.	107.90	0.00
0	000500940107107	1	BHURE RAMRAO LAKSH	1.40	0.00
0	000500940107115	1	PAKADE KIRAN RAMDA	44.90	0.00
0	000500940107123	1	JICHKAR REKHA WAMA	133.90	0.00
0	000500940107166	1	BIJONE ISHWARDAS N	500.90	0.00
0	000500940107182	1	CHARAPE ASHA MAROT	254.90	0.00
0	000500940107212	1	WASANKAR DILIP MO	15.90	0.00
0	000500940107221	1	UNDE NITIN BABARAO	157.90	0.00
0	000500940107247	1	BIJAVE DINESH UTTA	64.90	0.00
0	000500940107280	1	MASARAM BARKU RAJE	203.90	0.00
0	000500940107352	1	PARISE SWATI SHAMR	39.90	0.00
0	000500940107409	1	HUSEN AKHATAR SHEK	571.90	0.00
0	000500940107484	1	KONDE RAVINDRA SHA	421.90	0.00
0	000500940107522	1	TARANNUM FIRDOS	377.90	0.00
0	000500940107531	1	PUNSE NAMDEV RAMKR	107.90	0.00
0	000500940107573	1	RAUT VIMAL KISANRA	2633.90	0.00
0	000500940107697	1	INGALE KAMALABAI M	199.90	0.00
0	000500940107719	1	KHARALKAR MAYA PRA	1.00	0.00

Recursive Page Total : 15653612.15 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

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

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

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

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	GI / PI Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan 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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940107727	1	TARAPE SANJAY PUND	293.90	0.00
0	000500940107760	1	IKHE RADAS GULABRA	17.40	0.00
0	000500940107786	1	KONDE BABARAO NATT	428.90	0.00
0	000500940107867	1	SHIRBHATE PRAVIN S	589.90	0.00
0	000500940107883	1	BHOYAR ANIL SHANKA	4583.90	0.00
0	000500940107956	1	MANIKPURE PADMA G	2600.90	0.00
0	000500940108057	1	WANKHADE NALINI UD	5095.80	0.00
0	000500940108171	1	BOLAKE RAJENDRA N	40.90	0.00
0	000500940108227	1	PAWAR DIPA PANDURA	452.90	0.00
0	000500940108286	1	KOLHE NARENDRA NA	245.90	0.00
0	000500940108294	1	SHRIRAO ASHOK H.	1081.20	0.00
0	000500940108308	1	CHOUDHARI SANJAY P	5.90	0.00
0	000500940108375	1	KOKATE KAMAL PANDU	1.00	0.00
0	000500940108383	1	VIDHALE SANJIVANI	1048.90	0.00
0	000500940108405	1	OMBASE NIRANJAN D	49.90	0.00
0	000500940108421	1	INGALE KISHOR BHAU	6.90	0.00
0	000500940108464	1	DESHMUKH RAM SAHEB	653.90	0.00
0	000500940108537	1	ABDUL MUJIB ABDUL	409.90	0.00
0	000500940108600	1	AKOLKAR SUNIL R.	481.90	0.00
0	000500940108618	1	LIKHAR MADHUKAR KI	417.90	0.00
0	000500940108642	1	BHOSE PRATIBHA PRA	501.90	0.00
0	000500940108669	1	BHOSE PRADIP VISHW	5.40	0.00
0	000500940108685	1	NANOTE ARCHANA KES	452.90	0.00
0	000500940108707	1	BAND VANDANA TULSH	2073.90	0.00
0	000500940108715	1	RAGHUVANSHI PRUTHV	622.90	0.00
0	000500940108723	1	CHANDAKAPURE GOUTA	75.90	0.00
0	000500940108812	1	TIDKE SANJAY HARIB	1855.90	0.00
0	000500940108847	1	JIYA ULLA KHAN INA	142.90	0.00
0	000500940108855	1	NICHAL SANJAY TRY	2876.10	0.00
0	000500940108871	1	DEVAGHARE NIRMALA	442.90	0.00
0	000500940108910	1	WAGHAMARE SURESH P	486.90	0.00
0	000500940108928	1	CHARAPE GAJANAN UT	461.90	0.00
0	000500940108936	1	THAKARE MANOJ DHNY	468.90	0.00
0	000500940108944	1	RAUT HANUMANT SHAM	1486.90	0.00
0	000500940109002	1	UMAK VANITA SHESHR	2929.80	0.00
0	000500940109011	1	GHULE RAJENDRA SHA	615.50	0.00
0	000500940109029	1	GHATOL SURESH EKAN	468.90	0.00
0	000500940109037	1	GHATE SANGITA S.	559.90	0.00

Recursive Page Total : 15688649.35 0.00

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

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940109045	1	HADE CHANDA GOVIND	258.90	0.00
0	000500940109088	1	JAWARKAR ANIL NARA	1.40	0.00
0	000500940109118	1	BHANGE KAMAL R.	4129.90	0.00
0	000500940109134	1	DARANE JYOTI P.	826.90	0.00
0	000500940109185	1	KHOBRAGADE KISHOR	127.90	0.00
0	000500940109223	1	KHARBADE SANJAY GO	102.90	0.00
0	000500940109339	1	SONONE RAJENDRA PA	153.90	0.00
0	000500940109347	1	KASHIKAR RATAN BHA	88.90	0.00
0	000500940109355	1	SOLAV KISHOR MAHAD	994.90	0.00
0	000500940109398	1	SURJUSE SANGITA KR	275.90	0.00
0	000500940109410	1	SHINDE PRAMOD NAGO	361.90	0.00
0	000500940109428	1	KHARAPKAR ASHOK SH	5.40	0.00
0	000500940109550	1	LANJEWAR SHRIKRUSH	482.90	0.00
0	000500940109606	1	TAYADE HARSHA KRUS	64.90	0.00
0	000500940109622	1	MANAPURE ARJUN DHA	564.90	0.00
0	000500940109631	1	AKOLKAR REKHA NAMD	1.40	0.00
0	000500940109649	1	MAHULKAR JAGDISH W	53.90	0.00
0	000500940109681	1	MALKHEDE YUVARAJ B	112.90	0.00
0	000500940109690	1	MALPE VIDHYA NATTH	45.90	0.00
0	000500940109746	1	PATHARE PUSHPLATA	2878.90	0.00
0	000500940109754	1	PAWAR VINAYAK SADA	1.40	0.00
0	000500940109762	1	PAWAR AMBADAS MOTI	199.90	0.00
0	000500940109819	1	TOPALE RAJU RAMKRU	511.90	0.00
0	000500940109843	1	TADAS DAYARAM SHA	549.90	0.00
0	000500940109860	1	VAIRAGADE BHIMRAO	555.90	0.00
0	000500940109916	1	WANGE PRABHAKAR DE	402.90	0.00
0	000500940109932	1	PAWAR KOKILA PANJA	22.40	0.00
0	000500940109967	1	WAGH RAJENDRA RAOS	1.90	0.00
0	000500940109975	1	RAJAS SANDHYA SUDH	3303.50	0.00
0	000500940109983	1	RAUT PRAMOD SHESHR	522.90	0.00
0	000500940110019	1	YAWALE DHNYANESHWA	1.00	0.00
0	000500940110027	1	ROKADE NANDKISHOR	563.20	0.00
0	000500940110094	1	SHEKAR KRUSHNARAO	8741.90	0.00
0	000500940110132	1	BIDKAR PUSHPA SHAR	504.90	0.00
0	000500940110141	1	TAYAWADE UJWALA N.	39672.50	0.00
0	000500940110175	1	SHEKH MO.SAJID SHE	1411.90	0.00
0	000500940110221	1	WANKHADE LAKSHMIKA	658.05	0.00
0	000500940110248	1	HELE PRATIBHA PAND	653.25	0.00

Recursive Page Total : 15758463.15 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940110299	1	DESHMUKH ASHOK ATM	1360.90	0.00
0	000500940110329	1	WANKHADE UDDHAV NA	2360.90	0.00
0	000500940110353	1	SHAMIM A. KHALIL	7071.90	0.00
0	000500940110400	1	ASHFAK AHAMAD MO	7.40	0.00
0	000500940110418	1	JANE PRAMOD V.	2283.30	0.00
0	000500940110434	1	SATHAVANE ANIL SHR	1131.90	0.00
0	000500940110442	1	DEHANKAR ASHOK DAT	351.90	0.00
0	000500940110451	1	BHAGVAT SUMAN R.	928.90	0.00
0	000500940110531	1	BIJAWE CHANDA S.	24168.80	0.00
0	000500940110566	1	BONDE RAJESH S.	993.90	0.00
0	000500940110582	1	LANGADE LATA HARIB	1387.20	0.00
0	000500940110612	1	BILKISH BANO A. M	8219.90	0.00
0	000500940110639	1	BALASKAR SUNIL RAM	369.90	0.00
0	000500940110736	1	DHARMALE MOHAN B.	134.90	0.00
0	000500940110744	1	DESHMUKH SWATI K.	392.90	0.00
0	000500940110761	1	DESHMUKH DILIP S.	371.90	0.00
0	000500940110787	1	DESHMUKH NITIN SA	27.90	0.00
0	000500940110833	1	GAWANDESUMIT M.	1.40	0.00
0	000500940110931	1	INGLE ASHOK SHRIRA	716.90	0.00
0	000500940110973	1	RAUT KUSUM H.	23386.90	0.00
0	000500940110981	1	JANE SHARDA W.	1010.90	0.00
0	000500940110990	1	AMBADKAR SANGITA K	356.90	0.00
0	000500940111015	1	AMINULLAKHA KRU	486.90	0.00
0	000500940111031	1	DAMAKE GAJANAN MAN	594.90	0.00
0	000500940111082	1	BANSOD ASHISH DAMO	7.40	0.00
0	000500940111139	1	KALE SHISHUPAL SHA	508.15	0.00
0	000500940111147	1	PACHGHARE SMITA PR	761.90	0.00
0	000500940111155	1	GAWANDE NANDKISHOR	1669.90	0.00
0	000500940111163	1	WANKHADE MILIND RA	513.90	0.00
0	000500940111171	1	SHAHANE CHANDRAKAL	604.90	0.00
0	000500940111180	1	WANKHADE M. A.	1423.90	0.00
0	000500940111210	1	ABDUL MUJIM MAHAMM	1.00	0.00
0	000500940111236	1	SHEKH BANU SHEKH A	11.40	0.00
0	000500940111279	1	SHRIVAS SATISH JAG	965.90	0.00
0	000500940111287	1	RAUT BHIMRAO ANAND	1092.90	0.00
0	000500940111295	1	SHEKH BASHIR A RAS	608.90	0.00
0	000500940111309	1	LADDHA NIRMALA RUP	19088.90	0.00
0	000500940111317	1	A SAFIYA BANO A	26.90	0.00

Recursive Page Total : 15863868.30 0.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940111350	1	DABHADE JAYA UTTAM	516.90	0.00
0	000500940111465	1	EJAJ AHAMAD SHEKH	531.90	0.00
0	000500940111481	1	ABDUL NAJIM ABDUL	414.90	0.00
0	000500940111490	1	KATARIYA CHHAYA NA	1437.90	0.00
0	000500940111503	1	WANKHADE GANPAT JY	1228.30	0.00
0	000500940111511	1	PANCHBHAIYYA VAISH	1609.90	0.00
0	000500940111554	1	FIRJODDIN KAZI	18681.90	0.00
0	000500940111562	1	SABALE WASUDEVRAO	87202.90	0.00
0	000500940111601	1	DESHMUKH MANISH N.	20848.90	0.00
0	000500940111619	1	KAMBALE VITTHAL C.	4840.90	0.00
0	000500940111627	1	WANKHADE MANOHAR	2120.90	0.00
0	000500940111686	1	LADDHA RUPALI R.	5304.20	0.00
0	000500940111716	1	MESHRAM PRAVIN SHA	1725.90	0.00
0	000500940111724	1	RAUT PRAVIN RUPRAO	1199.90	0.00
0	000500940111821	1	GAYAKWAD PRAKASH P	279.90	0.00
0	000500940111864	1	MANKAR JANRAO EKAN	901.20	0.00
0	000500940111911	1	SHIRSATH DHANANJAY	1618.90	0.00
0	000500940111996	1	RONGHE ASHOK BHIMR	363.90	0.00
0	000500940112003	1	MANOHARE JANRAO GU	535.90	0.00
0	000500940112011	1	THAKARE DEVENDRA W	264.70	0.00
0	000500940112038	1	BONDE NITIN SAHEBR	397.90	0.00
0	000500940112062	1	THAKARE DADARAO AN	37.90	0.00
0	000500940112151	1	DESHMUKH SHALINI N	7.40	0.00
0	000500940112178	1	HIVASE GOKULDAS TU	4004.40	0.00
0	000500940112241	1	NIKAM PRAKASH BABA	458.90	0.00
0	000500940112275	1	KALMEGH NAMDEV RAN	30559.00	0.00
0	000500940112330	1	MO.JAKI MO. JAMA	24.90	0.00
0	000500940112500	1	BENDE LALITA LAKSH	4.00	0.00
0	000500940112518	1	BARAPATRE MANDAKIN	434.90	0.00
0	000500940112542	1	WANKHADE KUMUDINI	20467.90	0.00
0	000500940112640	1	KHANDARE SHRIRAM G	28108.70	0.00
0	000500940112704	1	DAWANDE SUNANDA RA	2250.90	0.00
0	000500940112747	1	MOHOD WAMAN RANGRA	5836.90	0.00
0	000500940112755	1	GEDAM LATA PRABHAK	500.90	0.00
0	000500940112780	1	THAKARE VIJAY DAYA	431.90	0.00
0	000500940112798	1	HADE PUSHPA KRUSHN	209.90	0.00
0	000500940112810	1	KAPALE MADHURI VIN	1355.90	0.00
0	000500940112879	1	TASALIM BI MO.HANI	30.90	0.00

```
--------------------------------------------------------------------------------
                              Recursive Page Total : 16110621.30           0.00
--------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940112895	1	CHOUDHARI MADHUKAR	38205.90	0.00
0	000500940112941	1	HAGAWANE KUNDA JAN	592.90	0.00
0	000500940112950	1	GATHE RAJU SHAMRAO	456.90	0.00
0	000500940112992	1	RAUT AMBADAS GULAB	425.90	0.00
0	000500940113026	1	PANDE BHIMRAO LAKS	23309.90	0.00
0	000500940113123	1	CHOUDHARI MADHUKAR	4.90	0.00
0	000500940113131	1	THAWALI NILESH SUD	137.90	0.00
0	000500940113280	1	MULE INDUMATI MARO	1255.90	0.00
0	000500940113484	1	KALE CHANDRAKALA R	1080.90	0.00
0	000500940113522	1	BAND WAMANRAO BHAG	471.40	0.00
0	000500940113573	1	THAKARE SAVITA GAJ	2277.90	0.00
0	000500940113662	1	UMALE CHANDA A.	819.90	0.00
0	000500940113701	1	TANTARPALE RUKMABA	9854.90	0.00
0	000500940113778	1	GAWANDE SHOBHA B.	52.90	0.00
0	000500940113859	1	FARTODE JANARAO K.	1029.90	0.00
0	000500940113883	1	TELMORE TAI	94012.90	0.00
0	000500940113891	1	BORKAR PARNABAI	22.90	0.00
0	000500940113930	1	BANAYAT TULSABAI B	281423.20	0.00
0	000500940114006	1	THOTE PRABHAKAR B.	1342.50	0.00
0	000500940114031	1	KAKANE RAMDAS M.	410.90	0.00
0	000500940114065	1	SHRIRAO RANJANA R.	421.90	0.00
0	000500940114162	1	CHAFALE ASHOK PUND	1738.90	0.00
0	000500940114171	1	UTAKHEDE KAMAL KES	8588.90	0.00
0	000500940114189	1	KUBADE RAGHUNATH M	637797.78	0.00
0	000500940114227	1	RAUT KUSUM SHAMRAO	28827.90	0.00
0	000500940114260	1	DAWARE REKHA V.	612.90	0.00
0	000500940114413	1	JAWARKAR NILESH PA	21.90	0.00
0	000600940114413	1	SAWALKARSHRI,SUBHA	1.70	0.00
0	000500940114456	1	DESHMUKH SHASHIKAL	2360.10	0.00
0	000500940114502	1	DHURVE KANTABAI P.	155.90	0.00
0	000500940114511	1	THAKARE DHIRAJKUMA	2390.90	0.00
0	000500940114588	1	SONONE PURUSHOTTAM	354.90	0.00
0	000500940114600	1	PANDE RAJESH J.	1095.90	0.00
0	000500940114626	1	THAKARE SHARAD B.	353.90	0.00
0	000500940114685	1	KHUJE DEVAKABAI L.	32579.90	0.00
0	000500940114693	1	THAKUR VIJAYSINGH	474.90	0.00
0	000500940114723	1	SHEKH RAHIM SHEKH	7.90	0.00
0	000500940114731	1	KARIM KHAN KHUDAYA	1.00	0.00

```
-----------------------------------------------------------------------------------
                                Recursive Page Total : 17285598.88             0.00
-----------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940114740	1	SHEKH GAFFUR SHEKH	909.90	0.00
0	000500940114901	1	AJIJIULLA KHAN MIR	424.65	0.00
0	000500940114910	1	TAYAWADE NAKUL B.	37804.00	0.00
0	000500940114928	1	GHULAKSHE NAGORAO	2729.90	0.00
0	000500940114995	1	ABDUL SAID SHEKH M	11.40	0.00
0	000500940115088	1	DHANORKAR LILABAI	17977.00	0.00
0	000500940115134	1	KATOLKAR ANIL S.	61133.20	0.00
0	000500940115151	1	BHARDE PRABHAKAR R	1146.40	0.00
0	000500940115266	1	PAWAR RAMESH R.	43459.90	0.00
0	000500940115282	1	SHRIVAS VIJAY J.	5631.90	0.00
0	000500940115347	1	BANSOD DAMODHAR TU	393.90	0.00
0	000500940115363	1	CHOUDHARI SATISH M	469.70	0.00
0	000500940115444	1	KENDRPRAMUKH SCHOO	677.90	0.00
0	000500940115452	1	KENDRPRAMUKH P.M.S	542.90	0.00
0	000500940115461	1	KENDRIYA P.M.SCHOO	856.90	0.00
0	000500940115584	1	H.M.Z.P.P.M.SCHOOL	4583.90	0.00
0	000500940115631	1	H.M.Z.P.P.M.SCHOOL	5904.90	0.00
0	000500940115819	1	H.M.Z.P.P.M.SCHOOL	1329.30	0.00
0	000500940115886	1	H.M.Z.P.P.M.SCHOOL	397.46	0.00
0	000500940115941	1	BANAYAT BHAGYASHRI	14571.90	0.00
0	000500940116050	1	WANKHADE SONABAI G	7.40	0.00
0	000500940116092	1	GADHAVE KISHOR NAR	1.00	0.00
0	000500940116157	1	WADE MAHANANDA NAM	12499.90	0.00
0	000500940116173	1	MUSTAK AHAMAD AB	2807.90	0.00
0	000500940116181	1	WANKHADE SHRIKANT	136.90	0.00
0	000500940116211	1	KANDALKAR SUBHADRA	994.90	0.00
0	000500940116220	1	SATHE KUNDA DIVAKA	917.90	0.00
0	000500940116289	1	AMAZARE GOVINDA PU	27591.50	0.00
0	000500940116301	1	LOKHANDE VANDANA H	135860.60	0.00
0	000500940116319	1	PARADSINGHE SUSHIL	600.90	0.00
0	000500940116343	1	CHAVHAN PANDURANG	2824.80	0.00
0	000500940116475	1	UNDE BABARAO BHIMR	499.90	0.00
0	000500940116483	1	DAWANDE VASANT PAR	199.90	0.00
0	000500940116513	1	GEDAM VASANT HIMM	456.90	0.00
0	000500940116521	1	GEDAM SHARAD HIMMA	515.28	0.00
0	000500940116548	1	NARINGE SHOBHA V.	702.90	0.00
0	000500940116661	1	WANKHADE SUNIL RAM	689.90	0.00
0	000500940124541	1	TOPALE PURUSHOTTAM	14.90	0.00

Recursive Page Total : 17673879.27 0.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940124583	1	DAFE SUSHILA VINAY	503.90	0.00
0	001300940127493	1	MESHRAM SAHEBRAO D	1.00	0.00
0	000500940133671	1	MAHA.RAJAY PRATH S	25379.75	0.00
0	000500940133680	1	KAMALABAI VASANT S	8553.85	0.00
0	000500940133736	1	PRAJAKTA MAJI VIDH	1133.90	0.00
0	000500940133779	1	MARATHA SEVA SANGH	4119.90	0.00
0	000500940133841	1	DAMALE MALA NAMDEV	1277.90	0.00
0	000500940133914	1	NALKANDE BALU SHAN	6.40	0.00
0	000500940133957	1	RAUT KANTABAI S.	11.40	0.00
0	000500940133973	1	GEDAM LILABAI BHAG	6983.90	0.00
0	000500940134007	1	THAKARE ASHA SITAR	132.90	0.00
0	000500940134139	1	KHARAD SANTOSH U.	2544.10	0.00
0	000500940134287	1	DESHMUKH SUNITA V	445.90	0.00
0	000500940134589	1	ARUDKAR SANTOSH M.	907.80	0.00
0	000500940134635	1	MHASANGE MANOHAR P	0.00	-2597.00
0	000500940134848	1	BHUJADE TUKARAM P	7962.90	0.00
0	000500940135046	1	DHOTE DINESH WASUD	416.90	0.00
0	000500940135089	1	GAWANDE NARHAR SH	8940.90	0.00
0	000500940135127	1	TATTE PUSHPA SUDHI	1048.90	0.00
0	000500940135143	1	PATEL GAURAO RAJEN	1.50	0.00
0	000500940135216	1	GAYAKI LILADHAR NA	5078.90	0.00
0	000500940135780	1	AGHAMKAR MARTHA AM	394.90	0.00
0	000500940136000	1	H M. Z.P.P.M.SCHOO	6876.90	0.00
0	000500940136115	1	MOHD AFZAL AB SAYE	662.90	0.00
0	000500940136158	1	NAZIYA ANJUM A. WA	814.90	0.00
0	000500940136221	1	SAYYED SHARIQUEPAR	557.90	0.00
0	000500940136433	1	LUNGE NANDKUMAR S	1498.70	0.00
0	000500940136531	1	KHAWALE GANPATRAO	250.90	0.00
0	000500940136581	1	TIRMARE GAJANAN MA	2922.50	0.00
0	000500940136646	1	TADAS PRIYANKA WAS	739.20	0.00
0	000500940136786	1	KHAN ATIQAHEMAD MA	610.90	0.00
0	000500940136859	1	SANT. TUKARAM SEVA	411.90	0.00
0	000500940136875	1	RIZWANA PARVEEN HA	476.90	0.00
0	000500940136972	1	NIMBHORKAR RAJANI	504.90	0.00
0	000500940137065	1	MAIDANKAR SAVITA M	1073.90	0.00
0	000500940137154	1	BHUJADE VIJAY V.	705.90	0.00
0	000500940137189	1	KANDALKAR VIBHO DA	8857.90	0.00
0	000500940137308	1	PAPALKAR DHNYANESH	610.90	0.00

Recursive Page Total : 17777303.87 -2597.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940137324	1	WANKHADE AJANABAI	4.40	0.00
0	000500940137359	1	RAUT VINOD VINAYAK	16304.90	0.00
0	000500940137707	1	NAKADE UMESH NARAY	24.90	0.00
0	000500940137901	1	PATHARE PIRITI BAB	657.90	0.00
0	000500940137944	1	RAUT KUSHAL MANOHA	731.90	0.00
0	000500940138045	1	NANDNWAR HARISH.AN	3.40	0.00
0	000500940138118	1	MHALA DILIP DAYAR	1376.20	0.00
0	000500940138207	1	NICHAL ARUN TRABYA	2619.90	0.00
0	000800940138231	1	ZAKARDE.MANIK.RAMB	736.20	0.00
0	000500940138347	1	NARE SHANKAR JIDUJ	801.90	0.00
0	000500940138495	1	GHATOL SANGITA WAS	1506.90	0.00
0	000500940138525	1	KURHADE.SHOBHA.SHI	4086.90	0.00
0	000500940138541	1	GATTANI.DILIP.KAMA	1570.82	0.00
0	000500940138851	1	BOPALE.SUMATI.PRAK	1966.90	0.00
0	000500940138959	1	SANJAY MADUKAR A	90013.90	0.00
0	000500940139246	1	BHAGAT SUSHILA DIW	689.90	0.00
0	000500940139441	1	DARANGE.VAISHALI.D	38.90	0.00
0	000500940139459	1	MANDWKAR ASHISH JA	221.90	0.00
0	000500940139611	1	NASIM AKHTAR RSHID	8228.90	0.00
0	000500940139688	1	GAYAKWAD.GANGADHAR	406.90	0.00
0	000500940139751	1	CHAVHAN PANKAJ P	2.40	0.00
0	000500940139807	1	JAHKAR.NILESH.PRAB	1.00	0.00
0	000500940140007	1	PANDAGARE PRAKASH	3.90	0.00
0	000500940140091	1	BAHURUPI RAJKANYA	1667.90	0.00
0	000500940140252	1	KALMEGH ASHWIN NAM	1147.90	0.00
0	000500940140376	1	KHODE BABARAO MOTI	2.40	0.00
0	000500940140457	1	JAMNARE KAUSALYABA	2147.90	0.00
0	000500940140643	1	SHAPANE DNYANESHWA	5681.90	0.00
0	000500940141160	1	FATEPURE SATISH	20.90	0.00
0	000500940141445	1	SHIRBHATE SUNDA MA	137.90	0.00
0	000500940141739	1	WASADE CHANDRASHEK	425.90	0.00
0	000500940141909	1	SAVANT RAMESHVAR A	824.90	0.00
0	000500940142069	1	TAYDE HEMANT SHRIR	3970.90	0.00
0	000500940142077	1	SAVANT PARSHARAM B	3542.90	0.00
0	000500940142182	1	WATH GAJANAN UKAN	156.90	0.00
0	000500940142239	1	GAYAKWAD SIDDHARTH	3651.50	0.00
0	000500940142361	1	SHIRBHATE LILADHAR	64.90	0.00
0	000500940142379	1	SHEGOKAR AMBADAS	689.90	0.00

Recursive Page Total : 17933439.29 -2597.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 5-MORSHI					
0	000500940142492	1	BIDKAR MINAKSHI PA	761.90	0.00
0	000500940142638	1	MALPE.PRAMILA GOPA	442.90	0.00
0	000500940142743	1	DHURVE SANJAY NAMD	741.30	0.00
0	000500940143111	1	BISMILLA SHA FATTU	45.90	0.00
0	000500940143120	1	KUKADE SHARD KRUS	451.90	0.00
0	000500940143138	1	CHORE GAJANAN TULS	359.90	0.00
0	000500940143197	1	NIRGUDE BHANUDAS N	45.90	0.00
0	000500940143227	1	KALE DAYNDEO VITHO	45.90	0.00
0	000500940143235	1	MAHALE DIPAK BALIR	45.90	0.00
0	000500940143286	1	DAWARE SAVITA VASA	507.90	0.00
0	000500940143430	1	KAUSAR AHEMAD MO A	153.90	0.00
0	000500940143448	1	MULANKAR ASHOK N	356.90	0.00
0	000500940143618	1	ANISODIN JAHIRODIN	45.90	0.00
0	000500940143626	1	RATHOD KIELASH NAT	45.90	0.00
0	000500940143651	1	ARU RAMBHAU WAMANR	45.90	0.00
0	000500940143669	1	KHANDARE GAUTAM L	45.90	0.00
0	000500940143901	1	WANKHADE ASHOK SH	146.90	0.00
0	000500940144509	1	PANJABI BHUSHAN	1.00	0.00
0	000500940144533	1	KANER RAMDAS WAM	2981.90	0.00
0	000500940144550	1	WAIRALE ARCHANA J	524.90	0.00
0	000500940144657	1	SUROSE SUSHIL MAH	703.90	0.00
0	000500940144738	1	CHOUDHARY VIMAL R	533.90	0.00
0	000500940144746	1	WANKHADE SUMIT CHH	412.20	0.00
0	000500940145289	1	VIDHALE BHARAT KE	78.90	0.00
0	000500940145521	1	MESHRAM BHOLENAT K	791.90	0.00
0	000500940145653	1	GAJABE HEMANT BHAS	1.00	0.00
0	000500940146021	1	KITUKALE SHALIGRAM	61.90	0.00
0	000500940146111	1	CHARAPE UTTAMRAO B	1440.90	0.00
0	000500940146234	1	RAUT KUSUM WAMANRA	3.40	0.00
0	000500940146366	1	TELGOTE KAVITA TRY	6.40	0.00
0	000500940146480	1	DESHMUKH BABARAO B	2137.90	0.00
0	000500940146625	1	MAHURE GOPAL GANGA	402.90	0.00
0	000500940146790	1	DABHADE SUNANDA RA	63.90	0.00
0	000500940146978	1	YAMALWAD SANJAY YA	1044.90	0.00
0	000500940147052	1	BHUJADE ASHOK NAMA	522.90	0.00
0	000500940147061	1	DHOLE PARMESHWAR B	715.90	0.00
0	000500940147079	1	HASANALE VIRBHADRA	656.90	0.00
0	000500940147354	1	NICHAL RAJENDRA TR	1729.50	0.00

Recursive Page Total : 17952546.99 -2597.00

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

0-100-171-26/01/2025 08:38:42-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 : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940147419	1	WANKHADE PANKAJ NA	484.90	0.00
0	000500940147907	1	DABHADE SUNANDA RA	11.40	0.00
0	000500940148075	1	KADU LINA VITTHALR	133.90	0.00
0	000500940148083	1	VIRULKAR ROSHAN A	1158.90	0.00
0	000500940148229	1	JICHAKAR AJAY NAGO	61.90	0.00
0	000500940148377	1	WATANE DILIP LAXSH	820.90	0.00
0	000500940148440	1	VIDHYA .LALITA ARU	105.90	0.00
0	000500940148512	1	DHAGE MAHESH VISHN	538.90	0.00
0	000500940148679	1	LUNGE SANJAY SAHEB	1053.20	0.00
0	000500940148911	1	SHARMA KIRTESHKUMA	2930.50	0.00
0	000500940149047	1	SHENDE MANISHA GOV	1626.90	0.00
0	000500940149292	1	SHAHANE VINOD WAMA	11.40	0.00
0	000500940149551	1	UMEKAR SAVITA SAND	2449.90	0.00
0	000500940149578	1	UMEKAR SANDIP GOP	1080.90	0.00
0	000500940149721	1	WANKHADE CHAYATAI.	1865.90	0.00
0	000500940149730	1	BARBUDHADE.GAJANAN	6963.90	0.00
0	000500940149845	1	BHUSARI VITTHAL RA	13195.90	0.00
0	000500940149896	1	GAWAI JAYA BHAGAWA	8248.90	0.00
0	000500940149918	1	NIMBHORKAR PRAVIN.	126.90	0.00
0	000500940149934	1	SHENDRE SHIVCHARAN	51.90	0.00
0	000500940149942	1	BARBDE SANDIP ARVI	1.00	0.00
0	000500940150061	1	GHOTKAR SUNANDA V	481.90	0.00
0	000500940150070	1	TONGSE MAYA MAROTR	2079.90	0.00
0	000500940150088	1	KALBENDE VANMALA J	487.90	0.00
0	000500940150096	1	GHATOLE SUNITA AMB	519.90	0.00
0	000500940150207	1	FANASE KALPANA DIN	132.90	0.00
0	000500940150223	1	BORADE ANAND PANDU	1501.90	0.00
0	000500940150983	1	SABALE MAHADEORAO	9.90	0.00
0	000500940151106	1	PAWAR SUBHASH PADU	505.40	0.00
0	000500940151262	1	GEDAM VINOD GOVIND	4293.90	0.00
0	000500940151271	1	DEOGHARE RAMRAO MA	1086.90	0.00
0	000500940151459	1	MANOHAR VIJAY DAMO	3793.90	0.00
0	000500940151581	1	MENDHE GAJENDRA S	281.90	0.00
0	000500940151840	1	BOPULKAR GAJANAN R	767.90	0.00
0	000500940152102	1	UMAK MAYA SUDHAKAR	5753.90	0.00
0	000500940152340	1	SABALE KISHOR PUND	3870.90	0.00
0	000500940152455	1	NARE.JUGALKISHOR.S	1173.90	0.00
0	000500940152552	1	SOANWANE.PRABHATAI	532.90	0.00

Recursive Page Total : 18022746.69 -2597.00

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

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50