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	000500940153648	1	HOLE MAHADEORAO.SH	1729.90	0.00
0	000500940154067	1	ZARBADE.VINOD.DAYA	599.90	0.00
0	000500940154253	1	BHUYAR SANDHAYA GU	132.90	0.00
0	000500940154440	1	LADDHA SHAMSUNDAR	448.40	0.00
0	000500940154849	1	CHAHAKAR JYOSANA	207.90	0.00
0	000500940155101	1	DESHMUKH RAJENDRA	484.90	0.00
0	000500940155349	1	WASANKAR PANCHAPHU	4.90	0.00
0	000500940155390	1	JOSHI VIJAY DATTAT	21121.90	0.00
0	000500940155438	1	BIDKAR MONHAR BAB	102.90	0.00
0	000500940155519	1	KHAMNEKAR PRASHANT	1282.90	0.00
0	000500940155535	1	HATKAR RAJABHAU HA	124.90	0.00
0	000500940156051	1	TAYAWADE USHA SUDH	18.90	0.00
0	000500940156086	1	RATANPARAKHI USHA	558.90	0.00
0	000500940156191	1	MAHA.RAJAY PARTHA	15221.90	0.00
0	000500940156311	1	GULAHANE PRADIP BH	13.40	0.00
0	000300940156591	1	JANE JYOTI RAVIN	1.00	0.00
0	000500940156604	1	GABHANE HANUMANT L	543.90	0.00
0	000500940156817	1	AVINASE SHOBHA VIN	1867.90	0.00
0	000500940156965	1	HATKAR UMESH .HANU	389.90	0.00
0	000500940157007	1	DHOKE.LATA.MANIKRA	1271.90	0.00
0	000500940157139	1	GEDAM.USHA.DEVIDAS	43111.90	0.00
0	000500940157163	1	JONDHALEKAR AMBAD	501.90	0.00
0	000500940157350	1	BHONKHADE MANORAMA	3.50	0.00
0	000500940157759	1	PAPDE.SAHADEO.GOND	1838.50	0.00
0	000500940157830	1	WATANE.SWATI .DILI	230.90	0.00
0	000500940158127	1	RANGOLE ASHOK.PUND	614.90	0.00
0	000500940158143	1	TIKALE.RAGINI.LAXM	536.90	0.00
0	000500940158151	1	DEOKAR KIRAN.NATHT	350.20	0.00
0	000500940158178	1	GAJBHIYE RAMESH	1308.00	0.00
0	000500940158186	1	GAYAKWAD CHABU SON	3958.20	0.00
0	000500940158224	1	BHARTI.CHANDRAKALA	615.90	0.00
0	000500940158232	1	BAMBAL MURLIDHAR	400.90	0.00
0	000500940158305	1	CHAKRE.SAJJAN.DEOR	11.90	0.00
0	000500940158313	1	SHELOKAR .SUMITRA.	621.78	0.00
0	000500940158356	1	KHADASE WACHHALA V	220.90	0.00
0	000500940158372	1	RAUT.KAMALABAI	654.90	0.00
0	000500940159174	1	RAJARAM.NAMDEORAOZ	770.90	0.00
0	000500940159221	1	MAHENDRA.SATYAVATI	12.90	0.00

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                                Recursive Page Total : 18124640.77        -2597.00
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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
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सभासदांना / ग्राहकांना ATM Card देतांना ((110 (Charges) + 9% (CGST) + 9% (SGST)) घ्यावा .

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

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

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

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

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

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940159450	1	SALAHODDIN.ALIMODD	643.90	0.00
0	000500940159492	1	DESHMUKH.BALASAHEB	555.90	0.00
0	000500940159506	1	DETHE.GRES.ARTHAR	133.90	0.00
0	000500940159816	1	UGHADE.KALAVANTI.R	785.90	0.00
0	000500940159832	1	RAJURKAR.BEBITAI.R	2206.90	0.00
0	000500940159875	1	KHERDE.RAVINDRA .A	380.90	0.00
0	000500940160059	1	KADIR.SHAH.GULAB.S	378.90	0.00
0	000500940160067	1	BODAKHE.RAVINDRA.S	99.90	0.00
0	000500940160075	1	SABLE.DNYANSHWAR.M	835.20	0.00
0	000500940160423	1	GAVALI.MADANGOPAL.	428.90	0.00
0	000500940160512	1	BOBADE RASHMI SAND	1016.20	0.00
0	000500940160717	1	PATURKAR.GULABRAO.	3.40	0.00
0	000500940161055	1	DABRASE.PUSHPA.WAS	450.90	0.00
0	000500940161136	1	GIRPUNJE SAGUNA RA	1460.90	0.00
0	000500940161292	1	CHARPE.UTTAMRAO.BA	275.90	0.00
0	000500940161683	1	KECHE.SURESH.UTTAM	99.90	0.00
0	000500940161829	1	KECHE HARIBHAU UTT	2.90	0.00
0	000500940161853	1	NIMJE.DILIP.SHANKA	368.90	0.00
0	000500940162035	1	CHIKHALE.VISHVNATH	1476.90	0.00
0	000500940162094	1	INGOLE USHA GOPALR	1046.90	0.00
0	000500940162108	1	KHERDE ASMITA PURU	496.90	0.00
0	000500940162167	1	BHUTKAR.PRASHANT.G	389.90	0.00
0	000500940162540	1	INGLE VIDYA MANOHA	22.40	0.00
0	000500940162582	1	GAWANDE.DWARKA.PAJ	1405.90	0.00
0	000500940162906	1	KAJALKAR.RAHUL.RAM	1.00	0.00
0	000500940163040	1	DESHMUKH PRAMILA.J	2202.20	0.00
0	000500940163465	1	MESHARAM.RAMESH.SH	2216.90	0.00
0	000500940163881	1	DHOMANE.SANJAY.PRA	160.90	0.00
0	000500940164071	1	NANDANKAR.MAROTI.V	1388.10	0.00
0	000500940164224	1	INGOLE.GOPAL.MAROT	299.90	0.00
0	000500940164984	1	KAMBALEBABAN.RAMKR	1927.90	0.00
0	000500940165735	1	BURANGE DILIP NAM	1318.90	0.00
0	000500940166332	1	PATIL.SANJAY.JAGNN	742.90	0.00
0	000500940166367	1	RATHOD.PRAMOD.B	0.00	0.00
0	000500940166383	1	Shmimabi Nasir Kha	3399.90	0.00
0	000500940166588	1	BOBDE SUMAN KRUSHN	23717.90	0.00
0	000500940166600	1	THAKARE.ATUL.RANDA	1.00	0.00
0	000500940166723	1	CHAUDHARY SUDHAKAR	1161.90	0.00

Recursive Page Total : 18178148.37 -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

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

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

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

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

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

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940166855	1	RODGE.GHANSGYAM.BA	384.90	0.00
0	000500940166863	1	KORATE ASHA WASUDE	875.90	0.00
0	000500940166880	1	PUNSE VANITA NAMDE	171.90	0.00
0	000500940167193	1	GEDAM NILESH RAMES	28300.20	0.00
0	000500940167304	1	THORAT ARJUN BHIMR	1425.90	0.00
0	000500940167681	1	SAKHARE.SHRIKANT.B	4194.30	0.00
0	000500940167789	1	TAKE.KIRANRAO.SUDH	296.90	0.00
0	000500940167941	1	BARSKAR.SINDHU.BHA	608.90	0.00
0	000500940168106	1	KALE.SARIKA.BAPURA	1052.90	0.00
0	000500940168122	1	WANKHADE.RAJANA.NA	128.90	0.00
0	000500940168475	1	BORKUTE BAPURAO BA	3.50	0.00
0	000500940168505	1	KADU RANJANA MANIK	216.90	0.00
0	000500940168629	1	WARTHI MANGESH M	24.90	0.00
0	000500940168688	1	BHUSARI SATISH BAL	24.40	0.00
0	000500940168696	1	CHOUDHRY SUBHASH K	774.90	0.00
0	000500940168769	1	SAKHARE SHARAD MO	1141.30	0.00
0	000500940168777	1	RAUT RAMESH BAPURA	931.90	0.00
0	000500940168840	1	GAYKWAD SHRIRAM BH	641.90	0.00
0	000500940168963	1	SUBHANKHAN.AJIJKHA	635.90	0.00
0	000500940169030	1	KAPALE.SANJAY.MAHA	1448.90	0.00
0	000500940169161	1	UMALE SHALINI VIJA	378.90	0.00
0	000500940169307	1	SONARE INDIRA RAMK	1983.20	0.00
0	000500940169331	1	SHINGARWADE SUBHAS	380.90	0.00
0	000500940169447	1	AGNIHOTRI UMA SURJ	11013.90	0.00
0	000500940169471	1	BHUYAR ASHOK SHANK	533.90	0.00
0	000500940169641	1	NIGHOTKAR RAVINDRA	1154.90	0.00
0	000500940169838	1	FUSE.RAJENDRA.MAHA	417.90	0.00
0	000500940170020	1	RAMTEKE.SAVITA.JAN	5347.90	0.00
0	000500940170135	1	LOKHANDE.SAHEBRAO.	1637.90	0.00
0	000500940170186	1	AKOLKAR.LILABAI.KR	866.90	0.00
0	000500940170445	1	DESHVATH VIJAYA BH	843.90	0.00
0	000500940170488	1	KAVITKAR RAJENDRA	438.90	0.00
0	000500940170585	1	KHADSE RAJESH TULS	521.90	0.00
0	000500940170755	1	SHAMSUNNISA SHEKH	394.90	0.00
0	000500940170852	1	KALASKAR SUNIL VI	48928.10	0.00
0	000500940170879	1	REKHATE JYOTI VISH	398.90	0.00
0	000500940170968	1	SOLANKE.VIRESH.VAS	1303.90	0.00
0	000500940171395	1	BEHARE VAISHALI N	11.40	0.00

Recursive Page Total : 18297991.77 -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

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
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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

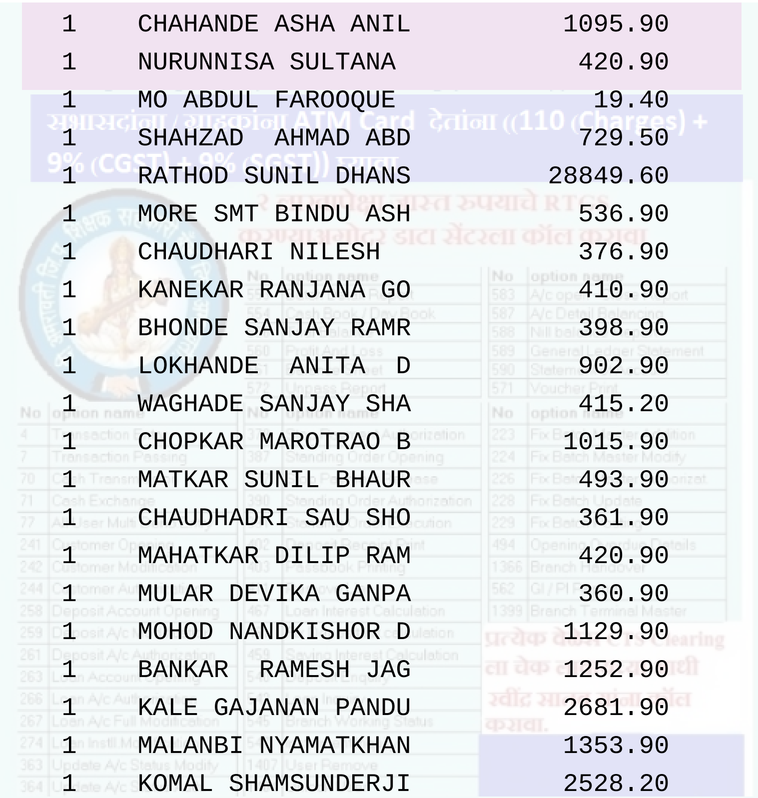
Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940171417	1	BONDE HARIBHAU PUN	372.90	0.00
0	000500940171514	1	SABALKAR SHANTA RA	384.90	0.00
0	000500940171522	1	BHONDE RANI SURESH	415.90	0.00
0	000500940171573	1	CHAUDHARI VIDDYABH	11217.90	0.00
0	000500940171611	1	TAYWADE SHITAL NIL	15.90	0.00
0	000500940171689	1	DANGE SINDHU SAHEB	1616.90	0.00
0	000500940171701	1	WANKHADE VAISHALI	6.40	0.00
0	000500940171841	1	MOHOD KAUSALAYA WA	842.90	0.00
0	000500940171859	1	SHAHANE UDHAV SHIV	1374.90	0.00
0	000500940171913	1	TAYDE VARSHA VIJA	1113.20	0.00
0	000500940172120	1	TIDAKE SAU JYOTSNA	369.90	0.00
0	000500940172677	1	AUTHANKAR VIJAY PA	5156.20	0.00
0	000500940172821	1	CHAVHAN PRAFULLA P	486.90	0.00
0	000500940173061	1	BAKHADE PRAVIN RAM	467.40	0.00
0	000500940173240	1	MAKODE URMILA TIKA	676.20	0.00
0	000500940173347	1	NIKAM VARSHA RAMPA	2492.70	0.00
0	000500940174084	1	THAKARE UKANDRAO S	531.90	0.00
0	000500940174238	1	BARDE RAMESH JAGOJ	364.90	0.00
0	000500940174262	1	PANCHALE VANITA RA	1165.90	0.00
0	000500940174416	1	PARTETI SUNITA KOW	2791.90	0.00
0	000500940174459	1	DESHMUKH JAYASHRI	212.90	0.00
0	000500940175331	1	DHANDE SAU KAMALBA	66601.90	0.00
0	000500940175480	1	KAPALE VIJAY MAHAD	1354.90	0.00
0	000500940175951	1	CHOUDHARY SARSWATI	916.90	0.00
0	000500940176079	1	SHAHIDKHAN DILAWAR	5862.90	0.00
0	000500940176265	1	BABARE JAYANT PRAL	617.90	0.00
0	000500940176681	1	JAMSHIDKHAN DILAWA	1536.90	0.00
0	000500940176745	1	MANDULKAR MAROTI N	527.90	0.00
0	000500940177024	1	SINKAR MANOHAR DAY	299.90	0.00
0	000500940177181	1	LOKHANDE PADMA VIS	1380.90	0.00
0	000500940177369	1	SONTAKKE KANTA MAH	739.90	0.00
0	000500940177431	1	CHINCHKHEDE VIJAYA	10428.90	0.00
0	000500940177512	1	BIJAWE GAJANAN SHR	453.50	0.00
0	000500940177601	1	MUJAHID ULLAH SHAF	438.90	0.00
0	000500940177695	1	KHADE SMT SANDHYA	966.90	0.00
0	000500940177733	1	MOHAMMAD MAQSOOD A	461.90	0.00
0	000500940177822	1	PANDE SURESH WAMAN	702.90	0.00
0	000500940177849	1	SHENDE ANJIRA PREM	501.90	0.00

Recursive Page Total : 18423865.27 -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

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 5-MORSHI					
0	000500940177938	1	DESHMUKH LAXMIKANT	428.90	0.00
0	000500940177954	1	JARUDKAR RAMA RAJE	1.00	0.00
0	000500940177962	1	JAWADE ARCHANA PRA	657.90	0.00
0	000500940178080	1	CHAHANDE ASHA ANIL	1095.90	0.00
0	000500940178373	1	NURUNNISA SULTANA	420.90	0.00
0	000500940178381	1	MO ABDUL FAROOQUE	19.40	0.00
0	000500940178390	1	SHAHZAD AHMAD ABD	729.50	0.00
0	000500940178489	1	RATHOD SUNIL DHANS	28849.60	0.00
0	000500940178560	1	MORE SMT BINDU ASH	536.90	0.00
0	000500940179051	1	CHAUDHARI NILESH	376.90	0.00
0	000500940179132	1	KANEKAR RANJANA GO	410.90	0.00
0	000500940179868	1	BHONDE SANJAY RAMR	398.90	0.00
0	000500940180009	1	LOKHANDE ANITA D	902.90	0.00
0	000500940180165	1	WAGHADE SANJAY SHA	415.20	0.00
0	000500940180211	1	CHOPKAR MAROTRAO B	1015.90	0.00
0	000500940180238	1	MATKAR SUNIL BHAUR	493.90	0.00
0	000500940180254	1	CHAUDHADRI SAU SHO	361.90	0.00
0	000500940180688	1	MAHATKAR DILIP RAM	420.90	0.00
0	000500940180726	1	MULAR DEVIKA GANPA	360.90	0.00
0	000500940180734	1	MOHOD NANDKISHOR D	1129.90	0.00
0	000500940180785	1	BANKAR RAMESH JAG	1252.90	0.00
0	000500940180815	1	KALE GAJANAN PANDU	2681.90	0.00
0	000500940181218	1	MALANBI NYAMATKHAN	1353.90	0.00
0	000500940181234	1	KOMAL SHAMSUNDERJI	2528.20	0.00
0	000500940182133	1	NANDANE SUNANDA NA	696.90	0.00
0	000500940182176	1	KHADE NIRMALA GANG	353.90	0.00
0	000500940182460	1	PETHE SANTOSH PRA	720.90	0.00
0	000500940182605	1	PANDHARIKAR KANCH	1211.90	0.00
0	000500940182699	1	TEKADE PRAFULL MAD	1803.90	0.00
0	000500940182982	1	GAYAKWAD MANOJ RAO	1325.90	0.00
0	000500940183041	1	ASATKAR WAMAN RAMB	498.90	0.00
0	000500940183091	1	ABDUL WASIM ABDUL	296.50	0.00
0	000500940183181	1	MANGALA AVINASH V	864.90	0.00
0	000500940183300	1	TEKADE SINDHU JIVA	425.90	0.00
0	000500940183628	1	KHADSE SHITAL MOHA	416.90	0.00
0	000500940183636	1	DNYANESHWAR SHAMRA	1980.20	0.00
0	000500940184420	1	Shiakh Mo Adil Kar	1840.90	0.00
0	000500940184489	1	ASHFAQUE AHMAD KHA	606.20	0.00



Recursive Page Total : 18483754.17 -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	000500940184497	1	PADOLE SANJAY VIT	558.90	0.00
0	000500940185302	1	KALE MAHENDRA BHA	1171.90	0.00
0	000500940185469	1	BOHARUPI RAJENDRA	811.90	0.00
0	000500940185744	1	KHERDE ARCHANA DEV	6939.60	0.00
0	000500940185752	1	DESHMUKH MADURI S	854.90	0.00
0	000500940185809	1	HOLE MAHENDRA TULS	389.30	0.00
0	000500940185850	1	UMAARKAR NALINI C	357.90	0.00
0	000500940185914	1	TIRMARE LALITA RAJ	1899.90	0.00
0	000500940186007	1	BELSARE SHILPA SUD	15968.00	0.00
0	000500940187291	1	MOTGHARE MANDA DH	1779.90	0.00
0	000500940188344	1	KALE RUPALI SACHI	1202.20	0.00
0	000500940188841	1	KAMBALE KIRAN CHAN	534.90	0.00
0	000500940189448	1	SOMKUWAR SANGEETA	3.05	0.00
0	000500940189961	1	Adhau RAJANI SHRIK	351.90	0.00
0	000500940190080	1	SAYANDE SIMA SANJA	17876.90	0.00
0	000500940190331	1	DANE RAJENDRA VINA	775.90	0.00
0	000500940190811	1	VIRKHARE GOPALRAO	637.90	0.00
0	000500940190896	1	DHAVADE SHILA PRA	465.90	0.00
0	000500940191311	1	MULHAR Sahadeo M	486.90	0.00
0	000500940192686	1	SHAHANE HEMANT SHI	551.20	0.00
0	000500940192848	1	BHENDE PRANAV KIS	1036.90	0.00
0	000500940194352	1	WANKHADE SUBHASH	979.90	0.00
0	000500940194603	1	KHERDE SUNITA ANIL	228689.80	0.00
0	000500940194808	1	KANEKAR NANAJI NA	1136.50	0.00
0	000500940194905	1	MULHAR LILA NAMDE	578.90	0.00
0	000500940195286	1	SHRIRAO VARSHA LA	589.90	0.00
0	000500940195324	1	NIMBHORKAR GOVIND	1.00	0.00
0	000500940195670	1	CHODHARY SANJAY PU	346.90	0.00
0	000500940195678	1	H M Z P SCHOOL BHA	343.90	0.00
0	000500940195680	1	Launge Praful P	607.90	0.00
0	000500940195683	1	Thakare Indira Ram	11615.40	0.00
0	000500940195687	1	BHUNTE MANGALA MAN	953.20	0.00
0	000500940195692	1	Gurwe Radha Radhel	1904.90	0.00
0	000500940195702	1	Wankhade Manikrao	1427.20	0.00
0	000500940195706	1	Gawande Atul Ramda	453.90	0.00
0	000500940195709	1	LANDE MANISHA VIJA	454.20	0.00
0	000500940195713	1	Khandaitkar Ranjan	398.80	0.00
0	000500940195717	1	BHOJANE PRAKASH SA	494.20	0.00

Recursive Page Total : 18789386.52 -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	000500940195718	1	THAKUR USHATAI JAG	554.90	0.00
0	000500940195735	1	Madhapure Meena Vi	258.20	0.00
0	000500940195745	1	KALE SHITAL TULSIR	857.90	0.00
0	000500940195761	1	GARKAL ARVIND SAM	346.80	0.00
0	000500940195762	1	KALE GAJANAN KISAN	1637.90	0.00
0	000500940195767	1	NARSINGKAR DEVIDAS	470.80	0.00
0	000500940195769	1	GEDAM DEVIDAS AJA	761.50	0.00
0	000500940195784	1	DANDALE ROSHAN RAM	1621.90	0.00
0	000500940195787	1	Waghade Sharda Dil	1360.80	0.00
0	000500940195788	1	KOTHE DEVANAND ASH	1200.20	0.00
0	000500940195789	1	KHERDE SUMAN SUBHA	927.80	0.00
0	000500940195792	1	THAKARE ANKITA SHI	328.90	0.00
0	000500940195797	1	SHRIRAO SHAILESH B	768.90	0.00
0	000500940195801	1	Futane Nilesh Kesh	557.20	0.00
0	000500940195840	1	Chaudhari Pundlik	522.30	0.00
0	000500940195841	1	KHANDARE BHAURAO G	341.90	0.00
0	000500940195849	1	SHRIKHANDE SHRIKRU	1004.50	0.00
0	000500940195852	1	KULKARNI SUNIL DIG	1634.90	0.00
0	000500940195864	1	Kagade RAVINDRA MA	232.50	0.00
0	000500940195867	1	HINGANE SHAKUN DIG	22760.20	0.00
0	000500940195879	1	KURHADE SUSHILA	7513.90	0.00
0	000500940195881	1	Chaudhari Shobha P	955.90	0.00
0	000500940195882	1	Mungase Suman Hari	443.20	0.00
0	000500940195902	1	Chikhale Avinash	383.40	0.00
0	000500940195905	1	GEDAM VANDANA VINO	45.96	0.00
0	000500940195906	1	Tayde Rajakumar C	524.80	0.00
0	000500940195940	1	CHAVHAN VAISHALI B	979.01	0.00
0	000500940195950	1	MUNDANE SANDHYA S	772.30	0.00
0	000500940195954	1	Gedam Ekata Satish	359.70	0.00
0	000500940195955	1	Bhondwe Babarao Ma	1.00	0.00
0	000500940196022	1	Shirbhate Sandip S	1137.00	0.00
0	000500940196023	1	PANDAGARE NAMDEO L	354.70	0.00
0	000500940196024	1	FARTODE AMOL PANJA	1.00	0.00
0	000500940196027	1	Bende Ashok Gangad	353.70	0.00
0	000500940196033	1	AKOLKAR PURVA SUNI	387.30	0.00
0	000500940196049	1	RAUT VIDYA AJAYRAO	542.40	0.00
0	000500940196050	1	BELE SAGAR DIPAKRA	2104.30	0.00
0	000500940196051	1	WASANKAR HEMRAJ VI	352.70	0.00

Recursive Page Total : 18844748.79 -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

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 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 - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940196052	1	Thakare AKSHY AVIN	1.00	0.00
0	000500940196053	1	DAFE RAJESH WASUDE	283.00	0.00
0	000500940196054	1	Mahalle JYOTI PURU	352.70	0.00
0	000500940196059	1	GANJIWALE ANITA GA	689.70	0.00
0	000500940196068	1	RAUT CHETAN RAMDAS	371.40	0.00
0	000500940196070	1	SAFIYA NAHID ALIM	352.70	0.00
0	000500940196072	1	UMALE ATUL TRAMBAK	367.60	0.00
0	000500940196073	1	CHUDE CHANDRASHEKA	352.70	0.00
0	000500940196074	1	SHIRBHATE PRAMOD N	371.40	0.00
0	000500940196077	1	GARAWE VANDANA SHI	352.70	0.00
0	000500940196078	1	JAWED IQBAL ZAFAR	352.70	0.00
0	000500940196081	1	PATIL RAHUL SAHEBR	1.00	0.00
0	000500940196084	1	DEHANKAR ASHLESHA	352.70	0.00
0	000500940196085	1	MOKALKAR DIPALI BH	596.70	0.00
0	000500940196087	1	SAYARE HARIBHAU B	1579.40	0.00
0	000500940196090	1	KHAPARE ASHOK SHAM	352.70	0.00
0	000500940196093	1	WANKHADE SHRUTIKA	2157.06	0.00
0	000500940196097	1	THAKARE AJAY MAROT	515.70	0.00
0	000500940196099	1	RAIKWAR SUSHMA VIN	370.40	0.00
0	000500940196100	1	TOKMURKE JYOTI SUR	370.40	0.00
0	000500940196102	1	KESHARKHANE SAGAR	351.70	0.00
0	000500940196104	1	SHINDE RAHUL DAMOD	351.70	0.00
0	000500940196107	1	THAKARE KRUSHNAKUM	2978.20	0.00
0	000500940196110	1	KUKADE VANMALA CHA	2684.00	0.00
0	000500940196114	1	KECHE SHANTANU SUN	430.70	0.00
0	000500940196120	1	Aasifa Bano Ajim	379.20	0.00
0	000500940196123	1	GHUGE SANJAY BHAG	5572.20	0.00
0	000500940196146	1	Somkuwar Monali Ma	106.20	0.00
0	000500940196153	1	KAPILE UMESH ONKAR	859.90	0.00
0	000500940196158	1	Operning Differen	0.00	0.00
0	000500940196164	1	GADHAVE PRADIP KES	41.90	0.00
0	000500940196167	1	DESHMUKH SUNITA SU	392.90	0.00
0	000500940196169	1	GAYDHANE SWAPNIL V	17.40	0.00
0	000500940196170	1	KAKDE SHIVAM VIJAY	476.00	0.00
0	000500940196171	1	SHENDRE MAHESH NAM	1.00	0.00
0	000500940196182	1	THAKARE VRUSHAL K	3601.40	0.00
0	000500940196184	1	SAYARE NANDINI HAR	1.00	0.00
0	000500940196191	1	CHUDE HARSHADA CHA	391.90	0.00

Recursive Page Total : 18873529.75	-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	000500940196192	1	CHUDE SAKSHI CHAND	391.90	0.00
0	000500940196199	1	Abdul Subur Abdul	17.40	0.00
0	000500940196220	1	THOTE MALU PRABH	1786.90	0.00
0	000500940196240	1	TAFAZZUL HUSAIN TA	434.40	0.00
0	000500940196244	1	KARPATE HARIDAS PR	399.90	0.00
0	000500940196246	1	PADMANE JYOTI PUND	2100.90	0.00
0	000500940196261	1	RAUT SANGITA UTAMR	857.90	0.00
0	000500940196268	1	KHERDE HEMANT SUBH	212.84	0.00
0	000500940196274	1	SAWAI SNEHALATA MO	2774.90	0.00
0	000500940196275	1	JANE NIKESH DILIP	1.16	0.00
0	000500940196283	1	WARATHI CHANDRAKAL	2050.90	0.00
0	000500940196284	1	DHARMALE JIJA MANI	10692.40	0.00
0	000500940196285	1	MUNDEKAR VAIBHAV P	98.15	0.00
0	000500940196289	1	SOLANKE RAKSHA SAT	31671.90	0.00
0	000500940196347	1	DAHAKE MANOHAR PAN	526.90	0.00
0	000500940196354	1	ADHAU VIJAY RAMRAV	269.90	0.00
0	000500940196357	1	KALE SACHIN NARAYA	878.90	0.00
0	000500940196368	1	DAVKE KRISHNAKANT	1018.90	0.00
0	000500940196369	1	DAWKE SARALA KRUS	2096.90	0.00
0	000500940196373	1	CHAUDHARI PRITI MA	970.90	0.00
0	000500940196377	1	NARNAWARE KULDEEP	2291.90	0.00
0	000500940196382	1	JANE SUMAN ASHOK	686.90	0.00
0	000500940196395	1	THAKARE AJAY SUDHA	1.00	0.00
0	000500940196396	1	DHUNALE ANKUSH PAN	1.00	0.00
0	000500940196398	1	KHARPAKAR VINOD	478.90	0.00
0	000500940196414	1	RAUT PRABHA VISHNU	48.40	0.00
0	000500940196415	1	LUNGE SUWARNA RUPR	944.90	0.00
0	000500940196426	1	GIRI SHOBHA ASHOK	512.90	0.00
0	000500940196428	1	MUNGASE RAVINDRA	383.90	0.00
0	000500940196429	1	NAGALE LILADHAR SH	1334.90	0.00
0	000500940196435	1	GADVE SAGAR DILIP	4783.90	0.00
0	000500940196438	1	PATIL PAVAN ASHOKR	21526.40	0.00
0	000500940196439	1	KUKADE CHARANDAS F	512.40	0.00
0	000500940196440	1	RAUT SURYAKANTA DA	409.40	0.00
0	000500940196464	1	SAWARKAR SUCHITA M	10882.40	0.00
0	000500940196524	1	TIDAKE AASARAM MAD	6583.40	0.00
0	000500940196525	1	KADAM NANDKISHOR	6583.40	0.00
0	000500940196561	1	Solanke Nalini Pan	1.00	0.00

Recursive Page Total : 18990750.70 -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

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

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 5-MORSHI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000500940196584	1	Mehekare Sushma Ut	5349.40	0.00
0	000500940196593	1	GAIKWAD MANDA SHES	399.40	0.00
0	000500940196598	1	POHEKAR DURGESH AR	6314.40	0.00
0	000500940196599	1	KHANDEKAR SINDHU U	1.00	0.00
0	000500940196606	1	DHAWADE NANDKISHOR	716.40	0.00
0	000500940196628	1	KHALLARKAR GANESH	735.40	0.00
0	000500940196672	1	HARSHAL ASHOKRAO	431.90	0.00
0	000500940196696	1	SHRIRAO ANAGHA ASH	418.90	0.00
0	000500940196698	1	DHARMALE SUNIL MAN	1.00	0.00
0	000500940196700	1	HAGVANE PRADNYA RA	4.00	0.00
0	000500940196736	1	SURWADE NAGSEN DNY	166.00	0.00
0	000500940196743	1	Yawalkar Rutuja C	415.90	0.00
0	000500940196764	1	MANKAR PALLAVI KI	414.90	0.00
0	000500940196787	1	LONDHE HEMANT SOPA	414.90	0.00
0	000500940196806	1	TUMDAM KESHAV PAND	412.90	0.00
0	001200940599638	1	GEDAM VINOD MANIKR	456.20	0.00
0	000300940718258	1	GANJIWALE AJINKYA	369.40	0.00
0	000300940718273	1	GADAVE MADHAV KISH	369.40	0.00
0	000900940718352	1	JADHAV RAMESH VASR	4036.30	0.00
0	000100940718550	1	RAUT SANKET VISHNU	1.00	0.00
0	000100940718552	1	MONDHE SHUBHAM R	5.00	0.00
			Branch Wise TOTAL :	4377289.48	-2597.00

Branch - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000453	1	INGOLE JAYMALA SUD	855.10	0.00
0	001100940000612	1	MOPARI SUNIL VINA	719.20	0.00
0	001000940001428	1	Gavner Bebitai Sub	501.90	0.00
0	001100940001605	1	Kurhade Pramod Sa	931.10	0.00
0	000600940100251	1	SOUDAGAR ABDUL MAL	1332.90	0.00
0	000600940100269	1	TIKALE SAHEBRAO NA	1462.90	0.00
0	000600940100293	1	YUSUF KHAN BISMIL	224.90	0.00
0	000600940100307	1	PETHE R. BHI	610.90	0.00
0	000600940100358	1	TEMBHE.VINOD.WASUD	632.90	0.00
0	000600940100404	1	GANORKAR,SAU.ANJLI	31464.90	0.00
0	000600940100455	1	SONAR MANOHAR DAUL	1.00	0.00
0	000600940100498	1	MESHRAM SHALIKRAM	2548.90	0.00

Recursive Page Total : 19053471.00 -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940100625	1	GOBARE SEEMA PRAM	61.90	0.00
0	000600940100714	1	KALE SHANKARRAO GO	595.90	0.00
0	000600940100749	1	ROTHOD S.R.	445.90	0.00
0	000600940100757	1	SHENDE BALKRUSHNA	127.90	0.00
0	000600940100781	1	WANKHADE NARAYAM	2195.90	0.00
0	000600940100820	1	CHODHARI R.R.	1554.90	0.00
0	000600940100854	1	AWARE U.N.	518.90	0.00
0	000600940101010	1	YEVATKAR V.N.	153.90	0.00
0	000600940101044	1	VISOKAR VISHWNATH	9784.90	0.00
0	000600940101061	1	LAKADE MANOHAR SAD	390.90	0.00
0	000600940101087	1	DHAKULKAR DADARAO	2800.90	0.00
0	000600940101095	1	NANDANE N.G.	30.90	0.00
0	000600940101141	1	NADANE M.P.	8265.40	0.00
0	000600940101176	1	MADGHE U.T.	100.90	0.00
0	000600940101184	1	SONAR GOPAL S.	121.90	0.00
0	000600940101206	1	BAND JANRAO MAROTR	452.90	0.00
0	000600940101435	1	WASANKAR ANNAPURNA	425.90	0.00
0	000600940101451	1	DHALE GANGUBAI B.	741.50	0.00
0	000600940101559	1	JAWARKAR.SHRI.PRAL	27474.90	0.00
0	000600940101567	1	NIMKAR,SHRI.SANJAY	24.40	0.00
0	000600940101583	1	LONDE,SHRI.AMRUT.G	47.90	0.00
0	000600940101656	1	ATHALKAR,KU.MANDA.	381.90	0.00
0	000600940101842	1	BHORDAR ANNAPURNA	341.90	0.00
0	000600940101893	1	THAKARE GANGADHAR	4060.90	0.00
0	000600940101940	1	EHAMODDIN BASHIROD	545.90	0.00
0	000600940102016	1	KHULE VIJAYABAI H.	233.90	0.00
0	000600940102032	1	CHARATE RAJES P	160.90	0.00
0	000600940102075	1	PATIL GANESH M.	158.90	0.00
0	000600940102105	1	PATIL KIRAN RAVIND	403.90	0.00
0	000600940102113	1	KHATEKAR MAROTI R.	3470.90	0.00
0	000600940102148	1	TYAWADE LILABAI M.	2080.90	0.00
0	000600940102164	1	MAHAMAD USUF ANSAR	634.70	0.00
0	000600940102202	1	GANORKAR VILAS M.	451.90	0.00
0	000600940102237	1	AMALE SUNANDA H.	3427.90	0.00
0	000600940102245	1	GHULKSHE R.J.	24.90	0.00
0	000600940102288	1	INGOLE WAMAN BALIR	929.90	0.00
0	000600940102318	1	WANKHADE BHIMRAO N	370.90	0.00
0	000600940102326	1	A. MATIN M. IBRAHI	2408.90	0.00

Recursive Page Total : 19129878.60 -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

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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940102334	1	MALKHEDE M. B.	1271.90	0.00
0	000600940102342	1	MOHOD ANIL D.	1200.39	0.00
0	000600940102369	1	DESHMUKH VILAS P.	51818.90	0.00
0	000600940102377	1	SISOSE VIJAY PRABH	351.90	0.00
0	000600940102393	1	KAVITKAR.VILAS.NAR	377.90	0.00
0	000600940102466	1	DAMODHAR M.N.	532.90	0.00
0	000600940102555	1	RAUT DHYNESHWAR TU	104.90	0.00
0	000600940102580	1	BAHURUPI..MADHUKAR	1550.00	0.00
0	000600940102610	1	MUNOT NEMICHAND K.	1256.90	0.00
0	000600940102644	1	WANKHADE PANJAB D.	492.90	0.00
0	000600940102741	1	RAFIQUABANO SK AHM	687.90	0.00
0	000600940102776	1	BUL AMBADAS MAHADE	496.90	0.00
0	000600940102814	1	SUWARN PRINTARS	1001.90	0.00
0	000600940102849	1	GANORKAR SAU KUMUD	522.90	0.00
0	000600940102890	1	LONARE,SHRI.SAHEBR	449.90	0.00
0	000600940102911	1	DHOKE SHRIKRUSH W.	8151.90	0.00
0	000600940102971	1	THORAT.KU.VARSHA.D	8381.90	0.00
0	000600940102997	1	RAUT PRABHAKAR RA	398.90	0.00
0	000600940103021	1	BONDE,RAVINDRA.M.	573.90	0.00
0	000600940103250	1	BARBUDHE S.S.	28416.90	0.00
0	000600940103292	1	NIMKAR SUNITA BASA	131.90	0.00
0	000600940103365	1	MOHOD JOYTI RAMDAS	913.90	0.00
0	000600940103381	1	UAEKE SUNANDA S.	42285.90	0.00
0	000600940103403	1	RAUT RAJENDRA PANJ	75367.20	0.00
0	000600940103411	1	KENDRA PRAMUKH KEN	546.90	0.00
0	000600940103420	1	NIMKAR,SHRI.RAMBHA	1526.90	0.00
0	000600940103438	1	SALUNKE TRIVENI T	153469.90	0.00
0	000600940103446	1	KENDR PRAMUKHA TON	1017.90	0.00
0	000600940103462	1	KENDRA PRAMUKH SHI	977.90	0.00
0	000600940103471	1	KENDRA PRAMUKHA B	932.90	0.00
0	000600940103497	1	KENDRA PRAMUKH NAN	639.90	0.00
0	000600940103519	1	DESHMUKH SATISH PA	333.90	0.00
0	000600940103535	1	KENDRA PRAMUKHA, H	776.90	0.00
0	000600940103543	1	SHEKAR WAMANRAO SH	96.90	0.00
0	000600940103659	1	HUSHANGABADE,SMT.M	13963.90	0.00
0	000600940103667	1	KENDRA PRAMUKH JAW	1430.90	0.00
0	000600940103675	1	DHAGE SHOBHA T .	3272.90	0.00
0	000600940103683	1	RAUT PRAVIN NARAYA	397.90	0.00

Recursive Page Total : 19536004.69 -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

[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 - 6-CHANDUR BAZAR					
0	000600940103713	1	GANORKAR SHILA ANA	925.90	0.00
0	000600940103748	1	SAURKAR R.A.	153.90	0.00
0	000600940103802	1	WANKHADE SHANTABAI	1491.90	0.00
0	000600940103837	1	PATIL DHANRAJ RAME	335.90	0.00
0	000600940103845	1	KHODE HARIHAR YASH	1195.90	0.00
0	000600940103861	1	PANDE YASHWANT UTT	607.90	0.00
0	000600940103888	1	CHOUDARI SUBHSH WA	3092.90	0.00
0	000600940103934	1	MASANE MAYA SUREND	525.30	0.00
0	000600940103977	1	LONDE NIRMALA PAND	3533.90	0.00
0	000600940103993	1	DESHMUKH REKHA SAT	1432.90	0.00
0	000600940104213	1	KENDRA PRAMUKH KA	520.90	0.00
0	000600940104248	1	KANOJE BABURAO SHA	533.90	0.00
0	000600940104272	1	GHULAKSHE INDIRA R	4879.90	0.00
0	000600940104299	1	HOLEY CHRIKCHAN ED	866.10	0.00
0	000600940104302	1	MESHRAM SUKHDEORAO	908.90	0.00
0	000600940104337	1	SONONE MUKUND GULA	1249.90	0.00
0	000600940104345	1	NANDANE WASUDEV GA	362.90	0.00
0	000600940104396	1	Z.P SCHOOL BORALA,	146.90	0.00
0	000600940104418	1	KALE S. R.	2420.90	0.00
0	000600940104426	1	WANKADE S. R.	2427.90	0.00
0	000600940104434	1	P .S PAWAR	607.90	0.00
0	000600940104442	1	KALBANDE PRALHADRA	260.90	0.00
0	000600940104451	1	BATKAR UTTAMRAO GA	402.90	0.00
0	000600940104469	1	SHEKAR NAMDEO KAN	472.90	0.00
0	000600940104477	1	CHAWAN MYURA K.	131.90	0.00
0	000600940104493	1	BHELE MADHURI MANO	405.30	0.00
0	000600940104558	1	KORADE PRABHKAR BA	291.90	0.00
0	000600940104566	1	AJANKAR AJAY UTTAM	2742.90	0.00
0	000600940104574	1	INGOLE VAIKUNTRAO	226.90	0.00
0	000600940104582	1	VIDHALE SURENDRA M	325.90	0.00
0	000600940104639	1	CHOWKASE.SHAILENDR	123.90	0.00
0	000600940104647	1	TAYWADE PRANAM MAN	88.90	0.00
0	000600940104752	1	RAUT MANOHAR RAMRA	3867.90	0.00
0	000600940104795	1	SHAHJAHAN BEE MO.	515.90	0.00
0	000600940104833	1	CHARTHAL NILESH KR	1109.90	0.00
0	000600940104868	1	HEND.SHRI.DINESH.R	1315.90	0.00
0	000600940104876	1	NADGE,SHRI,VIJAY,M	785.90	0.00
0	000600940104884	1	INGOLE BHART V.	1.00	0.00

Recursive Page Total : 19577297.99 -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 Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 6-CHANDUR BAZAR					
0	000600940104949	1	MATIN SHAH DULU SH	97.90	0.00
0	000600940105015	1	RAUT ASHOK VITTHAL	5208.90	0.00
0	000600940105023	1	HIROLE.SHRI,VINOD.	626.90	0.00
0	000600940105040	1	VATANE CHANDRKANT	113.90	0.00
0	000600940105058	1	CHANDAK NAVNIT RAT	4301.65	0.00
0	000600940105171	1	JALORE USHA RAMES	1324.90	0.00
0	000600940105198	1	KAPUSKAR PARESHWAR	27.90	0.00
0	000600940105287	1	BISANDRE RATNMALA	1.00	0.00
0	000600940105309	1	KARADE S .P .	3729.90	0.00
0	000600940105317	1	SONWANE S.P.	4447.90	0.00
0	000600940105341	1	CHARJAN RAVINDRA M	45.90	0.00
0	000600940105350	1	DHAGE RAMESH SAMP	428.90	0.00
0	000600940105414	1	BALE NITIN CHAMPA	67.90	0.00
0	000600940105511	1	INGOLE JAYKUMAR N	1528.90	0.00
0	000600940105589	1	KEDIYA SHYAM OMP	781.90	0.00
0	000600940105601	1	SUSARE.KU.WARSHA.B	1868.90	0.00
0	000600940105724	1	SHRIWAS DNYANESHWA	0.30	0.00
0	000600940105856	1	KANKALE RAVINDR DA	2475.90	0.00
0	000600940105864	1	MASANE SURENDRA N	1181.60	0.00
0	000600940105881	1	CHAUDHAREY MANDA A	42.90	0.00
0	000600940105899	1	ASTIKAR VIMAL P.	636.90	0.00
0	000600940105902	1	KHAWALE.MADHURI.MA	21858.90	0.00
0	000600940105929	1	MOREY SMITA NAMDEV	965.90	0.00
0	000600940105953	1	WANKHADE.SAU.TRIVE	431.90	0.00
0	000600940105988	1	TIKHILE A .R.	520.90	0.00
0	000600940106062	1	CHARTHAL GOKUL.DEO	1.90	0.00
0	000600940106089	1	DEVENDRA RAMDAS IN	91.36	0.00
0	000600940106119	1	CHAHVAN SHARD W	15.90	0.00
0	000600940106127	1	JADHAV.SHRI.MOHAN.	38.90	0.00
0	000600940106135	1	WAT PRASHANT V.	1829.90	0.00
0	000600940106194	1	VAIRALE ATUL SHES	405.90	0.00
0	000600940106216	1	DESHAMUKH SWATI	154065.10	0.00
0	000600940106267	1	BIDDKAR PANJABRAO	304.90	0.00
0	000600940106321	1	TAYADE,SAU,KOKILAB	41516.20	0.00
0	000600940106372	1	KHULE SUNIL DAMODH	1036.90	0.00
0	000600940106381	1	KURALKAR INDEERA	708.90	0.00
0	000600940106411	1	WAGH SUNIL RAMBHAU	222.90	0.00
0	000600940106437	1	KURALKAR PADMAWAT	19388.90	0.00

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                                Recursive Page Total : 19849644.10         -2597.00
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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
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940106445	1	HIVASE DEVENDRA AM	6060.90	0.00
0	000600940106453	1	MAHORE NILESH VIJA	585.60	0.00
0	000600940106470	1	MALASE PRAVIN RAMK	21.15	0.00
0	000600940106551	1	RAUT SHASHIKALA VA	7878.90	0.00
0	000600940106577	1	ADHAU ASHOK G.	1319.90	0.00
0	000600940106623	1	PATIL SHRIKRUSHNA	389.90	0.00
0	000600940106704	1	MESHRAM S. V.	1017.90	0.00
0	000600940106739	1	WANKHADE V. B.	1231.90	0.00
0	000600940106801	1	WAKODE PRASHANT JA	265.90	0.00
0	000600940106828	1	DESHMUKH AJAY AMBA	1573.90	0.00
0	000600940107123	1	MAHORE MALATAI VI	7.40	0.00
0	000600940107204	1	WANGE NISHA ANIL(	231.90	0.00
0	000600940107212	1	BILE ASHOK TULSHI	14.90	0.00
0	000600940107301	1	ATHOTE NANDLAL GAN	44.90	0.00
0	000600940107395	1	DESHAMUKH UJWALA	1.00	0.00
0	000600940107417	1	INGOLE.KU.MAMTA.ME	754.90	0.00
0	000600940107433	1	MOHOD ARVIND NAMD	1288.90	0.00
0	000600940107492	1	GURJAR MANISHA SH	563.90	0.00
0	000600940107506	1	SHEKAR KU.JAYSHRI	604.90	0.00
0	000600940107531	1	KADU YOGESH SUKHA	12029.15	0.00
0	000600940107565	1	INGOLE SURESH TRAM	702.40	0.00
0	000600940107620	1	TEKADE HARIDAS W	580.20	0.00
0	000600940107638	1	DESHAMUKH PRAKASH	418.90	0.00
0	000600940107654	1	INGALE GOPAL RAMKR	1234.90	0.00
0	000600940107719	1	DESHAMUKH VINOD	1685.90	0.00
0	000600940107735	1	GHULXE TYAMBAKRAO	82.90	0.00
0	000600940107867	1	BORKHDE PRAVARTAK	100.90	0.00
0	000600940107875	1	CHIRADE.KU.SUVARNA	1198.50	0.00
0	000600940107930	1	NAWAGHARE GAJANAN	179.90	0.00
0	000600940107948	1	SADGURU GAS	462.90	0.00
0	000600940107956	1	KANDALKAR DIPAK.NA	8749.10	0.00
0	000600940107981	1	PATILE SANJAY MOTI	376.90	0.00
0	000600940107999	1	UMAKE LINA BHIMRA	644.90	0.00
0	000600940108014	1	WANKHADE,SHRI.SURE	220.90	0.00
0	000600940108022	1	DHALE,KU,SUCHITA.S	1194.90	0.00
0	000600940108049	1	MOHOD DNYANESHWAR.	5.40	0.00
0	000600940108073	1	RATHOD RAMDAS V.	1.00	0.00
0	000600940108111	1	AB,SADIQUE,KHAN,RA	3.40	0.00

Recursive Page Total : 19903375.80 -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 - 6-CHANDUR BAZAR

0	000600940108154	1	GANDHE JYOTI DILIP	2745.90	0.00
0	000600940108171	1	BHAGAT SANJAY SAHE	400.90	0.00
0	000600940108197	1	NIMBHORKAR SAGAR P	479.90	0.00
0	000600940108227	1	RAUT RAMKRUSHNA VA	642.90	0.00
0	000600940108243	1	CHARJAN LAXMIBAI M	1649.90	0.00
0	000600940108278	1	PONDE.KU.SANGITA.S	1507.90	0.00
0	000600940108316	1	DESHMUKH.SHRI.DENE	652.90	0.00
0	000600940108324	1	SAURKAR DWARKABAI	69.90	0.00
0	000600940108367	1	POKALE,SAU.HARSHA.	2949.90	0.00
0	000600940108383	1	KARASKAR UMESH KES	848.90	0.00
0	000600940108464	1	SEEMA,SAHER.SK.AFZ	3.00	0.00
0	000600940108481	1	KABARA SYAM SHRIRA	1372.90	0.00
0	000600940108537	1	TATTE GAJANAN GUN	360.90	0.00
0	000600940108626	1	DESHMUKH KISHOR B.	470.90	0.00
0	000600940108693	1	GAWANDE,KU,MAJUSHA	1756.90	0.00
0	000600940108707	1	TALE ARVIND PADMA	681.90	0.00
0	000600940108758	1	CHARJAN ANJALI RAM	1100.90	0.00
0	000600940108766	1	JAWED IQBAL AB. RA	120.90	0.00
0	000600940108774	1	KOKATE BALKRUSHNA	231.90	0.00
0	000600940108782	1	PAPALKAR.SHRI.SUNI	1.00	0.00
0	000600940108812	1	INGOLE SACHIN BALA	1763.90	0.00
0	000600940108961	1	WAKODE.SHRI.JANARD	7.90	0.00
0	000600940108979	1	WANKHADE KAVITA S	978.90	0.00
0	000600940109029	1	AGRAWAL SUDHIR VIJ	155.90	0.00
0	000400940109096	1	SADAFALE GANESH P.	57759.70	0.00
0	000600940109134	1	DHAKADE PRATIBHA M	500.90	0.00
0	000600940109142	1	JAMIL AHAMAD KHAN	1362.90	0.00
0	000500940109169	1	MOHAMMAD YUNUS MOH	15.40	0.00
0	000600940109207	1	ANIS.AHMADKHAN.AHM	19.40	0.00
0	000500940109274	1	KONDE SHRIDHAR MOT	4237.00	0.00
0	000600940109304	1	AB.JAMIR.AB.RASHID	337.90	0.00
0	000600940109321	1	MO. IRSHAD A. SATT	41.90	0.00
0	000600940109398	1	NIMBHORKAR PRALHAD	234.90	0.00
0	000600940109428	1	TAYAWADE PADAMA L	261.90	0.00
0	000600940109444	1	AASIF KHAN YAQUB	3326.90	0.00
0	000600940109495	1	AWAREI.NARENDRA.BH	444.90	0.00
0	000600940109509	1	A LATIF SHE MUN	68635.90	0.00
0	000600940109550	1	AFASAR REHANA A.	146.90	0.00

Recursive Page Total : 20061659.10 -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

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940109568	1	ANWARHUSAIN SHAIK	1445.20	0.00
0	000600940109592	1	A .NAIM A. HAKIM	7.40	0.00
0	000600940109631	1	DHANDE PRADIP ARJU	827.90	0.00
0	000600940109649	1	A .NAIM A. BASHIR	357.00	0.00
0	000600940109690	1	AB,SAYEED.AB.KADEE	923.90	0.00
0	000600940109703	1	MOBIN HAMAJA PATEL	341.90	0.00
0	000600940109746	1	SHENDE UJWALA BAL	582.90	0.00
0	000600940109819	1	BHUSARI BALABHAU,S	7.40	0.00
0	000600940109843	1	BHILONDE VANDANA,M	4.90	0.00
0	000600940109851	1	AGRAWAL RITESH DUR	2.90	0.00
0	000600940109924	1	BHONGADE,SHRI.VINA	1.00	0.00
0	000600940109983	1	TAKARKHEDE.SHRI.PA	477.30	0.00
0	000600940110001	1	INGOLE RAJENDRA AM	672.90	0.00
0	000600940110043	1	BHUYAR HARIBHAU P.	468.90	0.00
0	000600940110051	1	DESHMUKH.SHRI.AJAY	378.90	0.00
0	000600940110108	1	DESHMUKH PRADIP BH	9.50	0.00
0	000600940110175	1	DHANDGE PANCHFULA	6203.90	0.00
0	000600940110191	1	WANKHDE VAYKANTRA	1432.90	0.00
0	000600940110221	1	DHAKULKAR.SHRIKRIS	907.90	0.00
0	000600940110248	1	YAWALE,KU,SWATI.DA	2010.90	0.00
0	000600940110264	1	KAPALE CHANDRASHEK	1044.90	0.00
0	000600940110311	1	SHINDE BHIMRAO RAM	68.90	0.00
0	000600940110400	1	DESHAMUKH VIJAY P	541.60	0.00
0	000600940110558	1	THAKARE RAJESH UTT	564.90	0.00
0	000600940110604	1	FATKALE ASHOK DEO	400.90	0.00
0	000600940110728	1	GADBAIL MANISH MOT	561.90	0.00
0	000600940110761	1	GHAZI SHAIKH ATIQU	401.90	0.00
0	000600940110817	1	GADE KU RAKHI VI	1612.90	0.00
0	000600940110841	1	HANDE.KU.SANGITA(B	17.90	0.00
0	000600940110965	1	DESHMUKH SHMRAO W	824.90	0.00
0	000600940110990	1	INGOLE VINOD SUKHD	7261.90	0.00
0	000600940111091	1	VAIDHYA VARSHA D.	2504.90	0.00
0	000600940111112	1	MOTIKHAYE,SMT.SHAN	27783.90	0.00
0	000600940111210	1	ATHAWALE PAYRELAL	9334.90	0.00
0	000600940111295	1	KALE MAHENDRA,PADM	539.90	0.00
0	000600940111317	1	DESHMUKH SAU. SHRA	7456.90	0.00
0	000600940111325	1	GULAM MUSTAFA KHAN	158.90	0.00
0	000600940111511	1	SAKHARKAR.SHRI.ANI	499.90	0.00

Recursive Page Total : 20140306.50 -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940111554	1	WAKODE JANARDHN M	250.90	0.00
0	000600940111562	1	MAKESWAR.SAU.ANJU.	1.90	0.00
0	000600940111589	1	SOMVANSHI VAISHALI	7.40	0.00
0	000600940111678	1	MO SAJID MO SADIQU	120.90	0.00
0	000600940111694	1	MOHOD HEMANTKUMAR	409.90	0.00
0	000600940112071	1	KAPALE,SAU.MADHURI	626.00	0.00
0	000600940112089	1	JAWARKAR SUNIL BH	1571.90	0.00
0	000600940112160	1	WANGE.SHRI.PRABHAK	70.90	0.00
0	000600940112267	1	DESHAMUKH PRAMILA	110.90	0.00
0	000600940112305	1	ADAYENGE.BHIMRAO.S	2879.90	0.00
0	000600940112348	1	MANAPURE,SMT.KAMAL	3.00	0.00
0	000600940112402	1	ATIYA HUSN BANO ZU	2758.90	0.00
0	000600940112429	1	KARADE RAJENDRA PU	398.90	0.00
0	000600940112453	1	TATTE VINOD PANJA	135.90	0.00
0	000600940112623	1	FUTANE JAGNNATH PU	1216.90	0.00
0	000600940112739	1	LADOLE.SHRI.PRAMOD	149.90	0.00
0	000600940112763	1	JAMIL AHEMAD SHEIK	265.90	0.00
0	000600940112780	1	LOKHANDE,KU,MALINI	14.90	0.00
0	000600940112844	1	JABIRKHAN SAMSHERK	318.90	0.00
0	000600940112887	1	CHARPE P. W.	2764.90	0.00
0	000600940112925	1	WANKHADE SUNITA GA	2412.90	0.00
0	000600940112976	1	WANKHADE.DADARAO.R	22.90	0.00
0	000600940112992	1	KADU RAMESHPANT.R.	670.90	0.00
0	000600940113085	1	EZAZ AHMAD SHAIKH	915.90	0.00
0	000600940113158	1	MO . KALEEM AKHTAR	465.90	0.00
0	000600940113166	1	DABHADE.SHRI.DIPAK	933.10	0.00
0	000600940113174	1	MOHOD SHILA S .	1692.90	0.00
0	000600940113191	1	GHULAXE RAJKUMAR	11843.90	0.00
0	000600940113221	1	ATHAWALE NANA PANJ	527.90	0.00
0	000600940113255	1	LOKHANDE ASHOK GA	294.90	0.00
0	000600940113280	1	MOHOD.SAU.MALA.DEV	2463.90	0.00
0	000600940113298	1	MUQADDAR.KHAN.MUMT	386.90	0.00
0	000600940113301	1	MO JAHIROUDDIN AHE	5.40	0.00
0	000600940113328	1	BARBUDHDE LILA M	615.90	0.00
0	000600940113344	1	MOLEKAR,SHRI,SURES	18.40	0.00
0	000600940113379	1	UBHAD.JYOTI,VIJAYR	38.90	0.00
0	000600940113476	1	GHOM.SHRI.SANJAY.R	169.90	0.00
0	000600940113484	1	MD.RAFIQUE.RASHID.	810.90	0.00

Recursive Page Total : 20178676.60 -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940113522	1	KALE MAHADEW Y	344.90	0.00
0	000600940113557	1	SAWARKAR DYANESHWA	1175.90	0.00
0	000600940113581	1	MO .EJAJODDEEN MO	1256.90	0.00
0	000600940113590	1	MORE,SHRI.NAMDEO.M	141.90	0.00
0	000600940113611	1	KORADE.KU.MAJUSHA.	848.90	0.00
0	000600940113719	1	KALE,SHRI.RAMKRISH	1073.90	0.00
0	000600940113841	1	MURSALEEN.AHMADKHA	507.90	0.00
0	000600940113891	1	MISHRA SAU ASHA OM	416.90	0.00
0	000600940113948	1	PUSHADKAR RAVINDRA	764.90	0.00
0	000600940114049	1	AWARE PANKAJ PRALH	522.90	0.00
0	000600940114227	1	HEND,SHRI,VINOD,MA	337.90	0.00
0	000600940114286	1	NAGAMA SULTANA ANW	853.90	0.00
0	000600940114316	1	WANKHADE.SHRI,NAMD	10043.90	0.00
0	000600940114341	1	SOLAO.,SAU,CHHAYA.	11.40	0.00
0	000600940114367	1	PATIL.SHRI.MAHENDR	1411.90	0.00
0	000600940114405	1	PHUSE DILIP A	298.90	0.00
0	000600940114456	1	RAHEMANKHA BISMILK	2015.90	0.00
0	000600940114464	1	ROHATE,DATTUJI.RAM	2316.90	0.00
0	000600940114472	1	RAJAS.SHRI.SHRIRAM	24.40	0.00
0	000600940114502	1	REKHATE VIKAS,CHAK	1304.90	0.00
0	000600940114511	1	SONAR LEELABAI.MAN	2008.90	0.00
0	000600940114642	1	SHIRBHATE MADHUKAR	57046.90	0.00
0	000600940114651	1	TANTARPALE BHIMRAO	2562.90	0.00
0	000600940114740	1	TALKHANDKAR BALANA	15.90	0.00
0	000600940114758	1	SHAKIL.AHMADKHAN.K	243.90	0.00
0	000600940114791	1	SHAHNAJ.BANO.A,NAI	1.00	0.00
0	000600940114901	1	SAIYAD AKIL SAIYYD	344.90	0.00
0	000600940115070	1	HIVE PANDURAN N .	156.90	0.00
0	000600940115088	1	THAKARE,SHRI,DIGAM	24.90	0.00
0	000600940115096	1	MATE VIJAY GULABR	68.90	0.00
0	000600940115118	1	LENDE RAJESH RAMES	1180.40	0.00
0	000600940115665	1	SHRIRAO PRASHANT	1048.90	0.00
0	000600940115681	1	SONAR PRAVIN.BHIMR	417.90	0.00
0	000600940115789	1	NASIM SULTANA	1089.40	0.00
0	000600940115827	1	PENDHARKAR BHARAT	468.90	0.00
0	000600940118257	1	NIMKAR .R.G	3062.90	0.00
0	000600940118265	1	UEAIKE SHRINARAYAN	1510.90	0.00
0	000600940118273	1	CHATUR . M. R	930.90	0.00

Recursive Page Total : 20276536.90 -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940119016	1	M.	909.90	0.00
0	000600940119067	1	GAYAKI BEBI SHANKA	587.90	0.00
0	000600940119113	1	GHATOL SANTOSH W	2066.20	0.00
0	000600940119245	1	MO.SABIR MO.USMAN	26.90	0.00
0	000600940121177	1	CHUNADE.SANJAY UTT	431.90	0.00
0	000600940121240	1	LOKHANDE.ARUNA RAM	230.90	0.00
0	000200940127159	1	SATAO SADASHIV RAN	221.30	0.00
0	000600940127230	1	BISMILLAH KHAN RAH	921.90	0.00
0	000600940127612	1	ANISSODDIN.SIRAJOD	177.90	0.00
0	000600940129216	1	KALANE.KU.GEETA.MA	2.00	0.00
0	000600940129411	1	LAHANE.SAU.KUSUM.P	120.90	0.00
0	000600940132811	1	MOHOD SATISH BABAR	2623.90	0.00
0	000600940133434	1	NANDREKAR DIPAK RA	877.70	0.00
0	000600940134619	1	MOHANE VIJAY KASHI	656.90	0.00
0	000600940136816	1	KOLHE.HARSHALATA.B	2355.90	0.00
0	000600940137014	1	KOHADE.SUSHILA.SHA	511.90	0.00
0	000200940137359	1	KHOJARE PRAMODINI	1214.30	0.00
0	000600940137618	1	BHAKARE.RAJENDRA.B	1833.90	0.00
0	000600940140236	1	CHADUR,BAZAR,TALUK	159.90	0.00
0	000600940143618	1	KAWARE LAXMAN PARN	1207.90	0.00
0	000400940143740	1	KADU SAU SWATI GAJ	568.80	0.00
0	000600940144428	1	SOLAO DEEPAK. VASA	5.40	0.00
0	000600940145831	1	KHODE.SAU.SHOBHA.H	11.40	0.00
0	000600940148440	1	MHALA RAHUL KESHA	931.40	0.00
0	000600940150819	1	UMALE.PRABHAKAR B	496.95	0.00
0	000600940150827	1	GAYNER UMESH BALU	386.90	0.00
0	000600940151211	1	UKE. SUNIL MADHUKA	517.90	0.00
0	000500940151882	1	NAEEM HUSAIN SHOU	6353.90	0.00
0	000600940153231	1	VAIDYA.SHARDA.SANJ	112.90	0.00
0	000300940153346	1	HASEENA BI SHEIKH	2751.80	0.00
0	000600940154814	1	FULE.SUBHASH.KISAN	672.90	0.00
0	000600940157210	1	SHENDE GAJANAN.MAN	3.40	0.00
0	000600940157449	1	VIDHALE.SUBHASHRAO	1875.20	0.00
0	000600940158241	1	AUTAKAR MANOJ NATT	2036.90	0.00
0	000600940158259	1	CHANDAK.SAU.LEELAB	614.65	0.00
0	000600940158267	1	CHANDAK.SAU.ANITA.	811.40	0.00
0	000600940158411	1	WAKODE.SAU.SUSHMA.	708.90	0.00
0	000600940158445	1	SALAME,MAHENDRA. B	3.40	0.00

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                               Recursive Page Total : 20312541.00        -2597.00
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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
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940159255	1	KOTHALE.VINAYPRALH	644.90	0.00
0	000600940159620	1	THAKARE.SANJAY.GAN	624.90	0.00
0	000600940159646	1	MANZOOR AHMAD A.SA	796.90	0.00
0	000600940160415	1	AKOLKAR REKHA NAMD	819.90	0.00
0	000600940161837	1	RAUT.ASHISHKUMAR.H	353.90	0.00
0	000600940162612	1	A.RAFIK A.AJIJ	401.90	0.00
0	000600940162825	1	RAHATE RAMESHWAR P	1168.90	0.00
0	000600940163031	1	SUKHADE.SMT.SARSWA	894.90	0.00
0	000600940163210	1	GHONGADE JAGANNATH	716.60	0.00
0	000600940163619	1	TURKHEDE.SAU.MALTI	663.90	0.00
0	000600940163627	1	BALINGE.VINOD.TULS	589.90	0.00
0	000600940164411	1	PUSHADKAR.SAU.SUNI	457.90	0.00
0	000600940164615	1	BADUKALE.KU.JYOTSN	382.90	0.00
0	000600940165018	1	MOHOD.SATISH.BHAIY	7.40	0.00
0	000600940165212	1	WANKHADE.PRAVIN.VI	92.05	0.00
0	000600940165425	1	DOKE.SAU.MADHURI.J	3.40	0.00
0	000600940165824	1	INGALE.KRISHNA.L.	843.90	0.00
0	000600940169013	1	MALGE RAJESH SHRIR	416.90	0.00
0	000600940169617	1	GUBARE DENESH MANO	2.40	0.00
0	000600940170623	1	BHAKARE GAGANAN TU	516.90	0.00
0	000600940172014	1	KHOPE BAPURAO KIS	695.90	0.00
0	000600940172618	1	RATHOD RAVIDAS M	975.90	0.00
0	000600940177440	1	DESHAMUKH USHATAI	2973.90	0.00
0	000600940177636	1	KALE ATUL SURENDRA	22.90	0.00
0	000600940177822	1	YAWALE SURYAKANTA	3.00	0.00
0	000600940177831	1	PAWAR SUBHASH RUP	1949.10	0.00
0	000600940178446	1	NAWGHARE SAU ARCHA	665.90	0.00
0	000600940179019	1	INGALE PRAFULLA S.	695.90	0.00
0	000600940182214	1	DESHMUKH RAJESH S.	896.90	0.00
0	000600940182419	1	DABHANE SAU.LEELAB	6.40	0.00
0	000600940183415	1	SONKHASKAR KU RUPA	1551.90	0.00
0	000600940183610	1	MAHORE DADARAO SHA	37.90	0.00
0	000600940185612	1	HARUN ALI KADIR AL	820.90	0.00
0	000600940185817	1	DESHMUKH RUPESH	1801.90	0.00
0	000600940186015	1	VAID SAU.SARIKA RA	6363.90	0.00
0	000600940186031	1	TEKADE AMOL BABASA	21.40	0.00
0	000600940186210	1	RUKHSANA PARVIN AB	20.90	0.00
0	000600940189219	1	GAIKWAD SHESHRAO S	565.90	0.00

Recursive Page Total : 20343011.85 -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 - 6-CHANDUR BAZAR

0	000600940190012	1	MOHOD PANDITRAO WA	1.00	0.00
0	000600940190411	1	DHANBHAR.SINDHU.K,	506.90	0.00
0	000600940190811	1	DHARMALE NALINI PA	97.90	0.00
0	000600940191213	1	BEHARE RAJESH VITT	4.00	0.00
0	000600940191612	1	RAUT SUNANDA PRAK	3539.90	0.00
0	000600940192015	1	KURHADE SAVITA MAH	1.00	0.00
0	000600940193429	1	GUDDHE VILASH.RAMK	14536.20	0.00
0	000600940194018	1	RATHOD SAU MINA SH	223.90	0.00
0	000600940194212	1	INGOLE PRAKASH.MEG	308.90	0.00
0	000600940194417	1	BORKHADE ANIL SHYA	244.90	0.00
0	000600940194816	1	RAUT KU CHAITALI H	18.40	0.00
0	000600940195421	1	KALE DR.CHHAYA DEV	12419.20	0.00
0	000600940195812	1	PATHARE ASHA DAYA	1.40	0.00
0	000500940196040	1	RITHPURKAR GAYATRI	625.40	0.00
0	000600940199249	1	CHANDK RAJESH RATA	695.90	0.00
0	000600940200212	1	UTKHEDE SMT SHAKUN	409.90	0.00
0	000600940201413	1	KAMBE KUSUMBAI VI	4.00	0.00
0	000600940201430	1	BHIDE SMT KARUNA S	672.90	0.00
0	000600940202410	1	SHIRBHATE GAJANAN	1.40	0.00
0	000600940204242	1	NAJMUSSHAR MO IDRI	657.90	0.00
0	000600940204439	1	NISTANE BHARAT S	1058.90	0.00
0	000600940204633	1	CHANGOLE CHANDU FH	498.90	0.00
0	000600940205010	1	DHOKE TRYAMBAK GO	493.90	0.00
0	000600940205222	1	DESHAMUKH BABAN A	17.90	0.00
0	000600940205231	1	KHANDARE KU MONALI	356.90	0.00
0	000600940205311	1	NAGARE SANDIP MADH	1093.54	0.00
0	000600940205427	1	CHARJAN KU PRADHNY	929.90	0.00
0	000600940206016	1	SHENDE RAWSAHEB VI	984.90	0.00
0	000600940206245	1	ZOD SHALINI NAMDEO	470.90	0.00
0	000600940206253	1	KALE VISHAL PUNDLI	450.90	0.00
0	000600940206270	1	BHAGAT KU SAVITA T	997.90	0.00
0	000600940206610	1	KHARATKAR KU. UJWA	1270.00	0.00
0	000600940207012	1	BHAGAT DR ARVIND V	16381.50	0.00
0	000600940207225	1	GOUDIK ASHOK GULA	1154.90	0.00
0	000600940207845	1	TASARE KU SWATI R	1093.90	0.00
0	000600940207861	1	MO. ANSAR SHAIK RA	428.20	0.00
0	000600940207870	1	DESHMUKH SAU.ASWIN	457.90	0.00
0	000600940208043	1	KHANDEZOD BABARAO	421.90	0.00

Recursive Page Total : 20406545.69 -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

[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 - 6-CHANDUR BAZAR					
0	000600940208060	1	BHISE PRALHAD SHYA	1175.90	0.00
0	000600940208078	1	NAGE SUDHAKAR TUKA	171.90	0.00
0	000600940208108	1	TAYADE VITHALRAO N	233.90	0.00
0	000600940208116	1	RAMTEKE WASANT HIR	1.00	0.00
0	000600940208647	1	BIDKAR NILESHDADAG	5586.90	0.00
0	000600940208701	1	RAYBOLE BALOO SHRI	3256.90	0.00
0	000600940209040	1	SEKH RASHID SEKH H	2283.90	0.00
0	000600940209058	1	NOORULHAQUE MUJIBU	484.90	0.00
0	000600940209619	1	SURAYYA PARVEEN AB	487.90	0.00
0	000600940209627	1	ATIYA ANJUM MOHAMM	444.90	0.00
0	000600940209813	1	LONDE SAU CHHAYA S	2120.90	0.00
0	000600940210030	1	BONDE ABHIJIT VASA	429.90	0.00
0	000600940210048	1	WAKODE SAU ARCHANA	470.90	0.00
0	000600940211214	1	CHAKULE RAJENDRA R	758.85	0.00
0	000600940212024	1	MIR NIYAJ ALI	499.90	0.00
0	000600940212415	1	GAWNER SHR. RAJESH	1087.90	0.00
0	000600940212636	1	KOTHAWAR KU VAISHA	826.90	0.00
0	000600940213616	1	INGOLE MANOHARRAO	498.90	0.00
0	000600940214213	1	THAKARE NARENDRA	14.90	0.00
0	000600940214230	1	GANDHE JAYANT RAMK	1709.90	0.00
0	000600940214833	1	DHOTE ASHWINI GOV	3125.90	0.00
0	000600940215813	1	THAKARE SANJAY DAD	707.90	0.00
0	000600940216411	1	OALAMBE SAU LATATA	478.90	0.00
0	000600940216615	1	WANKHADE DEELIP VI	1543.90	0.00
0	000600940216623	1	KARSKAR JADISH BHA	3.90	0.00
0	000600940216844	1	UPARKAR BABAN KISA	450.90	0.00
0	000600940216861	1	BARVE SWAPNIL EKNA	127.90	0.00
0	000600940217212	1	BHAGAT KALPANA AR	2883.20	0.00
0	000600940217417	1	YELORKAR SHRIKRUSH	8.40	0.00
0	000600940217425	1	BALINGE PRAMOD TU	904.90	0.00
0	000600940217816	1	CHAUDHARI GAJANAN	121.90	0.00
0	000600940218219	1	SIRAJ AHEMAD SHABB	7.40	0.00
0	000600940218413	1	MO.MUJAMMIL MO. SA	504.90	0.00
0	000600940218618	1	SOLANKE DHYANESHWA	505.90	0.00
0	000600940219045	1	PETHE NARENDRA JAN	501.90	0.00
0	000600940219231	1	TAYADE RAVSAHEB BH	797.90	0.00
0	000600940219428	1	VARRHADE PANDIT GO	421.00	0.00
0	000600940219614	1	NIRGULE MANORAMA	618.80	0.00

Recursive Page Total : 20442808.24 -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940219622	1	VITIWALE KU PUNAM	13.40	0.00
0	000600940219673	1	KENE PADMAKAR BHAN	742.90	0.00
0	000600940220027	1	KHAKASE SANJAY BHA	1257.90	0.00
0	000600940220051	1	PRADHAN SUBHASH YA	368.90	0.00
0	000600940220230	1	AB SHAHID SK HANIF	23.90	0.00
0	000600940220442	1	YEWALE LALITA DEVI	1187.90	0.00
0	000600940220612	1	VINCURKAR GANESH	910.90	0.00
0	000600940221023	1	ARIF SHAW JUMUN SH	472.90	0.00
0	000600940221066	1	OLAMBEJAYANTABAJKA	393.90	0.00
0	000600940221210	1	ROKADE MALTI NARAY	484.90	0.00
0	000600940222224	1	CHAWHAN KU ASHA SA	503.90	0.00
0	000600940223221	1	ANISKHAN HYATKHAN	177.90	0.00
0	000600940223239	1	CHARTHAD SAU SUMAN	16313.90	0.00
0	000600940223247	1	HATWAR ANUSAYA TUK	12594.90	0.00
0	000600940223255	1	MOGARE DEELIP SHIW	37.90	0.00
0	000600940223271	1	CHAWAN SAU WENU PA	604.90	0.00
0	000600940223280	1	KHANDARE LAXMANRAO	65.90	0.00
0	000600940224014	1	MOHOD RAJENDRA SAH	538.90	0.00
0	000600940224421	1	SABALE URMILA TRYA	4671.90	0.00
0	000600940225444	1	DAHEKAR RAJESH KAS	492.40	0.00
0	000600940225487	1	UMBARKAR VIJAY PRA	24.90	0.00
0	000600940225495	1	METKAR KU RESHMA R	538.90	0.00
0	000600940225908	1	KALMEGH MEENA BHI	2343.10	0.00
0	000600940226211	1	KAVITKAR YOGESH AM	1025.90	0.00
0	000600940226416	1	KALE RAMESHRAO KHU	1288.90	0.00
0	000600940226441	1	MO WASIM MO EBRAHI	3.40	0.00
0	000600940226459	1	SAKHARKAR AMOL BAB	584.90	0.00
0	000600940226823	1	NIMKAR SAU SUNITA	18.40	0.00
0	000600940226891	1	CHARATE RAVIKIRAN	265.90	0.00
0	000600940226904	1	DESHAMUKH KU SHAMA	954.20	0.00
0	000600940226912	1	BHANGE KU NANDA P	3.90	0.00
0	000600940227226	1	BANSOD SAU SUNITA	428.90	0.00
0	000600940227633	1	SONONE NAMDEO MAHA	741.90	0.00
0	000600940227811	1	DESHMUKHKU. VRUSHA	15196.90	0.00
0	000600940228010	1	GAYAKI KU MINAKSHI	196.90	0.00
0	000600940228028	1	KITUKALE KU REKHA	22.90	0.00
0	000600940228419	1	RAJURKAR SANDHYA S	1.00	0.00
0	000600940229814	1	FARHIN KAISAR DAUL	840.90	0.00

Recursive Page Total : 20509150.04   -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 - 6-CHANDUR BAZAR

0	000600940229822	1	ASHFAQAHMAD AB RAH	357.90	0.00
0	000600940231622	1	KALBANDE RAVINDRA	4433.20	0.00
0	000600940231819	1	DESHAMUKH SHYAM DH	1123.90	0.00
0	000600940231851	1	SATPUTE RAJESH MOT	880.90	0.00
0	000600940232211	1	ASHIF SHAW SHAHADU	400.90	0.00
0	000600940232424	1	SHENDE SMT. PANCHA	1331.90	0.00
0	000600940233439	1	BOBADE VINOD SHANK	1.40	0.00
0	000600940233811	1	SHRIKHANDE MANOJ	735.20	0.00
0	000600940234010	1	INGALE KU TRUPTI	4026.90	0.00
0	000600940235415	1	HATE HIMMAT VINAYA	361.90	0.00
0	000600940235610	1	KONDE SHANKARRAO B	3.90	0.00
0	000600940236039	1	GRAM SHISHKAN SAMI	24.40	0.00
0	000600940236225	1	PADOLE ARUN MADHUK	294.90	0.00
0	000600940236616	1	TAYADE SAU VIJAYAT	14397.90	0.00
0	000600940237230	1	SANGEKAR DILIP DIG	1632.90	0.00
0	000600940237264	1	RAHATE SAU WANMALA	16.40	0.00
0	000600940238015	1	SURANJE RAJANI DHY	2026.90	0.00
0	000600940238708	1	GHOM VILAS RAMESHP	90.90	0.00
0	000600940239411	1	VIDHALE SAU ARCHAN	2396.80	0.00
0	000600940241016	1	NASEEMBANO JAKIRUL	3962.90	0.00
0	000600940241431	1	KAMBALE KU ARUNA R	810.90	0.00
0	000600940242233	1	KALE RAVINDRA SHAN	411.90	0.00
0	000600940242241	1	KALE SUNIL SHANKAR	585.90	0.00
0	000600940242250	1	KALE GAJANAN SHANK	525.90	0.00
0	000600940242632	1	GAWANDE KU PRITI B	73.90	0.00
0	000600940244015	1	UGHADE SANGITA HAR	2137.90	0.00
0	000600940245232	1	YAWALKAR AMOL RAME	1970.90	0.00
0	000600940245810	1	WADIVE SHITARAM D	3258.90	0.00
0	000600940247014	1	WANKHADE SUBHASH	676.90	0.00
0	000600940251224	1	LONDE SAU SOBHA RA	93.90	0.00
0	000600940252018	1	HARNE DINKAR SANGI	104298.90	0.00
0	000600940252433	1	THAKARE PRABHAKAR	3.40	0.00
0	000600940252468	1	DHANDE KAVITA MOH	529.90	0.00
0	000600940252476	1	HAMIDA BANO AB .	3279.90	0.00
0	000600940252620	1	DILDARKAN TUKADUKH	415.90	0.00
0	000600940253022	1	SINKAR MANOHAR DA	388.90	0.00
0	000600940253413	1	PALIWAL GHANSHYAM	23.90	0.00
0	000600940253448	1	CHANDU PANDURANG N	1318.90	0.00

Recursive Page Total : 20668458.74 -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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940254215	1	BAND MANOHAR DEVI	126.90	0.00
0	000600940255238	1	RAUT SAU KUSUM HAR	0.00	-17.00
0	000600940255441	1	SAGANE SANJAY AMUT	2144.90	0.00
0	000600940256277	1	ARDAK SHARAD HARIC	153.90	0.00
0	000600940256838	1	FIROJ SHAH MIYASHA	70.90	0.00
0	000600940258466	1	KANDALKAR WASUDEO	364.90	0.00
0	000600940259411	1	MO YUSUF MO HAYAT	1.00	0.00
0	000600940261017	1	BOPULKAR SAU MALTI	45393.90	0.00
0	000600940261211	1	INGALE RAVINDRA BH	24.90	0.00
0	000600940261432	1	KALE CHANDRASHEKHA	534.90	0.00
0	000600940263265	1	INAGALE HARSHAWARD	295.90	0.00
0	000600940263621	1	PUNDKAR RAVINDRA R	431.90	0.00
0	000600940263648	1	VRUNDA .RAJENDR .C	1258.90	0.00
0	000600940265021	1	KALE MAHESH RAMESH	20.90	0.00
0	000600940265420	1	DEOGHARE WASUDEV R	1259.90	0.00
0	000600940266833	1	KALE KU ANURADH VI	2.90	0.00
0	000600940267015	1	SONTAKKE SAU JYOTN	421.90	0.00
0	000600940267023	1	HIWARKAR VIJAY MAH	260.90	0.00
0	000600940267040	1	TAYDE PRAVIN ARUNP	3814.90	0.00
0	000600940267422	1	SWARGIYA KU DHYANE	658.90	0.00
0	000600940267619	1	GANGWE NILESH SURE	44.90	0.00
0	000600940268011	1	MO IRFAN AB RAHHMA	22.90	0.00
0	000600940268216	1	WASANKAR KU SHITAL	1528.50	0.00
0	000600940268623	1	KITUKALE ATUL VIJA	1340.90	0.00
0	000600940269611	1	MALODE RAJENDRA SU	5.40	0.00
0	000600940272418	1	ATHAWALE INDRAYANI	3.40	0.00
0	000600940272817	1	DESHMUKH DHANANJAY	1257.90	0.00
0	001200940273015	1	DAWALE REKHA SHRI	1134.30	0.00
0	000600940273210	1	WAYKAR HARIDAS TUL	6.40	0.00
0	000600940273414	1	AKIL AHAMAD AB. LA	395.90	0.00
0	000600940274038	1	SK MOSHIN SK SATTA	390.90	0.00
0	000600940275221	1	MHASATKAR SAU MEE	17401.90	0.00
0	000600940279013	1	WASADE PUNDALIK PU	1154.90	0.00
0	000600940280810	1	SONTAKE KU ARCHANA	1022.90	0.00
0	000600940281417	1	YAWALE KU JAYSHRI	7706.90	0.00
0	000600940287814	1	MORANDE KU KIRTI R	2630.90	0.00
0	000600940288811	1	THAKARE NITIN BHI	498.99	0.00
0	000600940289426	1	GODBOLE YAWAGA KIS	11.40	0.00

Recursive Page Total : 20762261.23 -2614.00

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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940290220	1	GAJABE SHRI ARUN M	902.90	0.00
0	000600940291421	1	DESHMUKH SAU SUMIT	402.90	0.00
0	000600940291463	1	THOKANE BALABHAU R	148.90	0.00
0	000600940293211	1	AMBHORE SAU SARITA	536.90	0.00
0	000600940293610	1	DIVE KU KAVITA VIL	2552.90	0.00
0	000600940294021	1	KAVITKAR NARENDRA	4987.90	0.00
0	000600940295213	1	RAUT DR. DEEPAK L	494.90	0.00
0	000600940295426	1	SATANGE VINOD KRU	75.90	0.00
0	000600940296015	1	CHAUDHARI PRAKASH	1073.90	0.00
0	000600940297615	1	SONGADE KISHOR SHR	13116.90	0.00
0	000600940298417	1	PURI RAJENDRA BHAN	444.90	0.00
0	000600940298816	1	MO JABI MO JABIR	639.90	0.00
0	000600940299251	1	PANDE SAU.PRTIBHA	1032.90	0.00
0	000600940299413	1	KADU SUBHASH UTT	5271.90	0.00
0	000600940299812	1	SHRIWAS SHIWLALGI	2528.90	0.00
0	000600940300021	1	GAWALE MANGESH MOH	40.90	0.00
0	000600940300217	1	RANDALE DATTATRAY	956.90	0.00
0	000600940300411	1	KHATALE MOHAN GULA	66.90	0.00
0	000600940300811	1	PADALE KU SUNITA T	3432.90	0.00
0	000600940301418	1	VIDHALE VINAYAK PU	683.90	0.00
0	000600940301639	1	BALDEV VINAYAKRAO	1355.90	0.00
0	000600940302619	1	ABRUK SHRI SATISH	43.90	0.00
0	000600940303011	1	DURTKAR RAJENDRA	473.90	0.00
0	000600940303062	1	DHAKULKAR VIJAY P	43.90	0.00
0	000600940304620	1	NANDNKAR MAROTI V	215.90	0.00
0	000600940306819	1	SHALA SAMITEE, Z P	553.10	0.00
0	000600940308421	1	HIRULKAR SAU YAMUT	151.90	0.00
0	000600940308811	1	DEVANG SUSHMA SUK	510.90	0.00
0	000600940309257	1	DHAMANKAR RAJKUMAR	711.90	0.00
0	000600940310239	1	KADU VIKRANT RAMBH	395.90	0.00
0	000600940311014	1	VIDHALE RAHUL MOR	417.90	0.00
0	000600940311294	1	RAUF KHAN DAULAT K	441.50	0.00
0	000600940313025	1	BHATKAR GANESH AMB	400.90	0.00
0	000600940315222	1	ZODAGE RAJENDRA SH	1266.90	0.00
0	000600940315231	1	BORKHADE GAJANAN	68.90	0.00
0	000600940316849	1	KHAMNEKAR PRASHANT	353.90	0.00
0	000600940319210	1	KHANDEKAR SHANKAR	199.90	0.00
0	000600940321419	1	NAWALKAR VASANT D	750.90	0.00

Recursive Page Total : 20810013.23 -2614.00

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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940322610	1	PAWAR AMOL DURGASH	15.90	0.00
0	000600940323217	1	VAIDHYA SWAPNIL V	1088.90	0.00
0	000600940324639	1	MANKAR SWAPNIL D.	38.90	0.00
0	000600940326216	1	PUSATKAR RAHUL SUB	120.90	0.00
0	000600940327824	1	SURVE SAMADHAN B	431.80	0.00
0	000600940328031	1	BHUMBARKAR SMT. DE	1128.90	0.00
0	000600940329410	1	GAWALI PREMSHANKAR	14124.90	0.00
0	000600940329614	1	SALMA SULTANA AB S	440.90	0.00
0	000600940329631	1	VIDHALE DHARERAO R	739.90	0.00
0	000600940329835	1	WANKHADE MURLIDHAR	514510.20	0.00
0	000600940332623	1	WANE PANDHARINATH	376.90	0.00
0	000600940335215	1	MOHOD KU SUNIL NAM	14.90	0.00
0	000600940336815	1	KARANKAR RAJU W.	587.90	0.00
0	000600940337811	1	TAYDE BHIMRAO GANG	649.90	0.00
0	000600940339261	1	GEDAM SACHIN THURA	12577.90	0.00
0	000600940340219	1	PATIL RAVIKIRAN RA	646.90	0.00
0	000600940341215	1	NIMBHORKAR SURAJ B	497.90	0.00
0	000600940341436	1	FUTANE SANGIT BHA	1.00	0.00
0	000600940341819	1	NANDANE KU VAUSHAL	1082.90	0.00
0	000600940342441	1	DESHMUKH KU RUPALI	36.90	0.00
0	000600940342459	1	HIVE PRASHANT BHAU	555.90	0.00
0	000600940342823	1	FUKE GAJENDRA SUKH	3147.90	0.00
0	000600940344427	1	MUKHYADHYAMAK/SABH	1.00	0.00
0	000600940346616	1	MOHOD PRAMOD SHRID	57.90	0.00
0	000600940347027	1	NIMBHORKAR SAU SAN	750.90	0.00
0	000600940348830	1	SOLANKE SAU NIRMAL	5940.90	0.00
0	000600940350214	1	BHURAKE GOPAL RAMA	503.90	0.00
0	000600940351431	1	BOBDE VINOD KESHAW	697.30	0.00
0	000600940356611	1	KAMBE ROSHANA SUDH	223.90	0.00
0	000600940356620	1	CHAUDHARI SHILPA D	814.90	0.00
0	000600940358436	1	BIRE SUDHIR PRABH	810.90	0.00
0	000600940360015	1	MAHURKAR VINOD MAN	478.90	0.00
0	000600940360031	1	BORKAR SUKHADEV GU	2288.90	0.00
0	000600940362620	1	MHASKE SMT RAJANI	1907.90	0.00
0	000600940363014	1	BHASME GAJANAN SHE	898.20	0.00
0	000600940363626	1	GAJABHIYE SUSHIL A	356.90	0.00
0	000600940363839	1	KALE PRAKASH D	711.90	0.00
0	000600940367222	1	BARKHADE GANESH BA	856.90	0.00

Recursive Page Total : 21380132.53   -2614.00

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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940369021	1	MO SHOUKAT AFASAR	535.90	0.00
0	000600940369837	1	PATIL JAYANT ARVIN	49.90	0.00
0	000600940374644	1	LASURKAR GOVINDRAJ	2154.90	0.00
0	000600940375829	1	NITNAWARE VINAY PR	22.90	0.00
0	000600940377023	1	ATHAWALE SANTOSH S	22.90	0.00
0	000600940380211	1	INGALE LALDAS DEV	260.90	0.00
0	000600940380237	1	BHOJANE ROSHAN PRA	22.90	0.00
0	000600940380610	1	PATIL SAU SANDHYA	403.90	0.00
0	000600940384429	1	PATHARE SURENDRA D	420.90	0.00
0	000600940384828	1	PATHARE SAU REKHA	5.40	0.00
0	000600940386456	1	KHAN BISMILLAH KHA	770.90	0.00
0	000600940387665	1	WAGH SOHAN SHIVD	1361.90	0.00
0	000600940388637	1	MOHOD PRAVIN TULSH	1.00	0.00
0	000600940388815	1	JAMODKAR NILESH HA	488.90	0.00
0	000600940388823	1	VYAVAHARE SAU VARS	414.90	0.00
0	000600940390020	1	GHULAXE MAGESH GIR	398.90	0.00
0	000600940391034	1	GANORKAR VIJAY RAM	4.40	0.00
0	000600940392413	1	CHAUDHARI KALPANA	492.70	0.00
0	000600940392618	1	DESHMUKH DILIP SHY	498.90	0.00
0	000600940394220	1	DHOLE VANDANA RAMD	81.90	0.00
0	000600940395811	1	KALE KAILAS DAYARA	374.90	0.00
0	000600940400271	1	GAYAKWAD DINESH SH	367.90	0.00
0	000600940400629	1	MOHODSHIVAJI MAHAD	456.90	0.00
0	000600940400815	1	SAMBHARE NARAYAN	555.20	0.00
0	000600940402028	1	AYYUB SHAH USMAN S	156.90	0.00
0	000600940402257	1	WANGE AJAY DADARAO	543.90	0.00
0	000600940402486	1	PALIWAL NIKHIL NAR	1655.90	0.00
0	000600940402834	1	DAWARE SAHEBRAO VI	706.90	0.00
0	000600940402842	1	YAUL SUDHIR PARSH	1096.90	0.00
0	000600940404225	1	AJIJSHAH IMAM SHAH	139.90	0.00
0	000600940404811	1	WADIBHASME OMPRAKA	987.90	0.00
0	000600940407241	1	RAMAGADE RAMESHWAR	466.90	0.00
0	000600940409243	1	BHADANGE NITA SANI	400.49	0.00
0	000600940409251	1	GHOM GANGADHAR VIT	523.90	0.00
0	000600940411418	1	KATOLKAR SOPAN DNY	680.90	0.00
0	000600940411426	1	TASWARKHA MUSTFAKH	186.90	0.00
0	000600940412210	1	HAJARE RASHITBHIMR	563.90	0.00
0	000600940413615	1	DHANDE MANGESH MAN	5928.90	0.00

Recursive Page Total : 21404342.52   -2614.00

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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940414620	1	TADAS NALINI WASUD	4633.80	0.00
0	000600940417246	1	KOWALE RAJSHREE SU	624.90	0.00
0	000600940419826	1	DESHMUKH NARENDRA	52.90	0.00
0	000600940423211	1	PETHE NILESH MANOH	142.90	0.00
0	000600940424820	1	PATHRE BABANRAO PA	1220.90	0.00
0	000600940425214	1	DESHMUKH RAJESH SU	3.90	0.00
0	000600940427039	1	LABHANE SANDIP MAD	252.90	0.00
0	000600940428442	1	FUKE SHOBHA UDHAWR	2734.90	0.00
0	000600940429210	1	LONDE SARITA SURES	2434.90	0.00
0	000600940429414	1	TAYDE KOKILA VINAY	15.40	0.00
0	000600940429813	1	FLROZ KHAN SULTAN	2.90	0.00
0	000600940430625	1	LINGOT CHARUSHILA	308.90	0.00
0	000600940431630	1	FIROJ KHA SHABBIRK	16.40	0.00
0	000600940433225	1	SAYRE SHANKER MAHA	381.90	0.00
0	000600940435414	1	MOHOD PANKAJ DNYES	5897.10	0.00
0	000600940438421	1	DANDGESADUGI MANGA	1259.90	0.00
0	000600940440019	1	KADU CHHOTU A/C RA	11.40	0.00
0	000600940440442	1	KANOJE VAISHALI VI	424.20	0.00
0	000600940440477	1	BHONGADE REKHA DI	519.90	0.00
0	000600940440493	1	INGOLE MANGALA SAM	833.90	0.00
0	000600940441023	1	MAKASARE SAU SUJAT	391.90	0.00
0	000600940441457	1	NIMBHORKAR JIJA N	1721.50	0.00
0	000600940441627	1	TAYDE KU SAPANA P	474.90	0.00
0	000600940441635	1	TAYWADE SAU ANITA	403.90	0.00
0	000600940441830	1	NAIK MEENA RAMDAS	226.90	0.00
0	000600940441856	1	NAWALE BHARTI SHRI	228.90	0.00
0	000600940441872	1	RAMTEKE VISHAKH M.	380.90	0.00
0	000600940442623	1	THAKARE KU VEESHAL	378.90	0.00
0	000600940443441	1	THAKRE ARCHANA ANI	372.90	0.00
0	000600940444227	1	SAKHARE JAYASHRI P	446.90	0.00
0	000600940444235	1	JAMUNKER DURGATAI	380.90	0.00
0	000600940444626	1	MESHRAM PUSHPA KAR	435.10	0.00
0	000600940445011	1	CHAUDHARI VAISHALI	382.90	0.00
0	000600940448028	1	INGOLE BABURAO DAL	8.40	0.00
0	000600940448621	1	GHODESWAR ANIL SUR	624.90	0.00
0	000600940449814	1	BAVNER BABAN NAMD	333004.70	0.00
0	000600940450855	1	DESHMUKH RAJESH P	105.90	0.00
0	000600940451029	1	THAKRE RAJENDRA RA	36.30	0.00

Recursive Page Total : 21766123.12 -2614.00

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 - 6-CHANDUR BAZAR

0	000600940451410	1	JULEKHABANO SHIKH	9.90	0.00
0	000600940453081	1	BABHALE SATYAPAL D	683.90	0.00
0	000600940455016	1	WATH SUDHIR BHAGWA	59.90	0.00
0	000600940455288	1	KENE JAYSHRI KOMLR	310.90	0.00
0	000600940456012	1	LAKDE VIVEK KASHIN	943.90	0.00
0	000600940457213	1	LANDE CHAYA DEWEND	376.90	0.00
0	000600940457221	1	BOKEY MANOHAR RAMB	1444.90	0.00
0	000600940458015	1	SHEKAR ATUL DEVIDA	500.90	0.00
0	000600940459224	1	AWARE KIRAN SHARAD	370.90	0.00
0	000600940461024	1	FUSE SUREKHA DILIP	482.90	0.00
0	000600940461237	1	NAGDIVE MAMATA PRA	444.90	0.00
0	000600940462217	1	KAWARE KU VAISHAL	367.90	0.00
0	000600940463825	1	GANORKAR NANA LAXM	1459.90	0.00
0	000600940466417	1	AUTKAR SAMRUDHI VI	4461.90	0.00
0	000600940469025	1	MORCHAPURE SANGITA	1340.90	0.00
0	000600940469882	1	RAUT GOKULDAS SHRI	806.20	0.00
0	000600940471437	1	KADU RANJANA MANIK	618.20	0.00
0	000600940475017	1	MO SIDIK SHE ISSA	6043.90	0.00
0	000600940478423	1	RATHOD SURESH ZAMA	309.90	0.00
0	000600940479438	1	SHE HABIB SHE AJAM	1241.90	0.00
0	000600940479446	1	KAVITKAR PRAMILA T	85982.90	0.00
0	000600940481220	1	BARDE AJAY MANIKRA	397.90	0.00
0	000600940483435	1	TEKADE PAVAN DEVKI	566.90	0.00
0	000600940483451	1	TEKADE DEVKISAN GA	573.90	0.00
0	000600940485012	1	GOTE GAJANAN DEVID	2052.20	0.00
0	000600940487619	1	GAYDHANE JAYPRKASH	1595.20	0.00
0	000600940488216	1	DESHMUKH AJAY AMBA	738.90	0.00
0	000600940490211	1	NIMBHORKAR AKASH P	368.90	0.00
0	000600940493813	1	PALASPAGAR SAVITA	367.90	0.00
0	000600940493821	1	LENDE RESHMITA MAN	465.90	0.00
0	000600940495026	1	BHUYAR RAJKANYA HI	402.90	0.00
0	000600940495425	1	JICHKAR CHANDA SHE	731.90	0.00
0	000600940497827	1	INGOLE VINESH SAHD	537.90	0.00
0	000600940498017	1	BHANDE SANJAY MAHA	7810.50	0.00
0	000600940498611	1	TAYDE MAHADEORAO T	23.40	0.00
0	000600940498637	1	RATHI RAJENDRA HAR	452.20	0.00
0	000600940498823	1	WASNIK CHAKRADHAR	501.90	0.00
0	000600940499412	1	JAWANJAL PRATIBHA	365.90	0.00

Recursive Page Total : 21892340.92 -2614.00

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

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940500232	1	PAWAR SANJAY PANJA	4156.90	0.00
0	000600940502812	1	FHUKE ASHOK KRUSHN	2299.90	0.00
0	000600940504017	1	MOHANE SHRIKANT BH	469.90	0.00
0	000600940504220	1	DHOKNE MANOHAR CHA	359.20	0.00
0	000600940511242	1	PAWAR SAHEBRAO VIS	983.90	0.00
0	000600940511251	1	RAUT PANCHASHILA	7857.90	0.00
0	000600940515019	1	RAUT AMOL DAMODHA	4.40	0.00
0	000600940515621	1	RAGHUVANSHI PRAMIL	3360.90	0.00
0	000600940517011	1	AJIS SHAH HUSSAIN	361.90	0.00
0	000600940517810	1	PAWAR MAGALA PURUS	3039.50	0.00
0	000600940521221	1	NAJMUNNISA SK MUSA	515.90	0.00
0	000600940530417	1	DHAWLE SURESH AMBA	444.90	0.00
0	000600940530425	1	SHEWANE SANGITA RA	1528.20	0.00
0	000600940532223	1	GOHATRE DEORAO RAJ	1508.50	0.00
0	000600940532843	1	AKOLKAR MANOHAR MA	1333.90	0.00
0	000600940535231	1	RANDALE MANKARNA D	923.90	0.00
0	000600940535818	1	CHAVAN ASHOK RAMAS	905.90	0.00
0	000600940537047	1	KUKADE PRAMOD UTTA	619.40	0.00
0	000600940537691	1	BIDKAR PRATIBHA BA	650.90	0.00
0	000600940537811	1	SUPLE PRATIBHA MA	1042.90	0.00
0	000600940538621	1	GAVANDE SHEETAL RA	2639.90	0.00
0	000600940538868	1	MUHAMMAD SHOEAB AN	266.90	0.00
0	000600940539228	1	KANDALKAR NITIN V	2254.90	0.00
0	000600940539856	1	BELORKAR SMTSANGIT	399.90	0.00
0	000600940543055	1	GANORKAR TAI SAHEB	529.90	0.00
0	000600940544019	1	KHERDE SANGITA SUB	4416.20	0.00
0	000600940548014	1	FIROJA PARVIN SK G	1594.20	0.00
0	000600940551040	1	HATWAR GAJANAN WA	664.90	0.00
0	000600940551074	1	VIDHATE JITENDRA A	683.90	0.00
0	000600940551082	1	WANKHADE ROMI RAME	432.90	0.00
0	000600940551431	1	SHIDAM HANUMAN BHI	2540.90	0.00
0	000600940551619	1	WANKHADE SUSHILA Y	22940.20	0.00
0	000600940559024	1	MONDHE AVINASH VAS	598.90	0.00
0	000600940562815	1	SHABANABI A.JAFAR	1176.90	0.00
0	000600940565822	1	BHAGAWAT SATISH RA	515.50	0.00
0	000600940568422	1	KAWARE KRUSHNA BAB	388.90	0.00
0	000600940569216	1	DESHMUKH SHARAD	1989.90	0.00
0	000600940569852	1	WASIM AHEMAD SHEKH	437.20	0.00

Recursive Page Total : 21969181.72 -2614.00

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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940571610	1	SHABBIR KHAN NASHI	431.90	0.00
0	000600940576816	1	GOMEKAR VIVEK RAMK	0.50	0.00
0	000600940577812	1	PATIL PRAGATI MAH	1476.90	0.00
0	000600940578011	1	SONAR RATNPRABHA M	168934.90	0.00
0	000600940578223	1	DESHAMUKH SMT NILI	548.90	0.00
0	000600940578614	1	JADHAV SAVITA ANIL	5466.90	0.00
0	000600940580015	1	KUKADE MILIND ONKA	458.20	0.00
0	001200940580678	1	CHARTHAD REKHA PU	9382.20	0.00
0	000600940583413	1	SAJID KHAN MAHMUD	849.90	0.00
0	000600940584614	1	WANKHADE SAU JYOTI	504.90	0.00
0	000600940584819	1	NANOTE ARCHANA KES	2925.20	0.00
0	000600940585238	1	SAIDA BANO AB. RAF	520.90	0.00
0	000600940585441	1	HADOLE SURENDRA MA	8031.20	0.00
0	000600940587257	1	UIKE SUBHASH LALSI	29.90	0.00
0	000600940593613	1	BELORKAR LILABAI R	517.90	0.00
0	000600940594851	1	Dive Sandiprao May	412.90	0.00
0	000600940594857	1	SHAHNAWAZKHAN YUNU	1.00	0.00
0	000600940594859	1	GHUGE MANGESH DINK	3059.90	0.00
0	000600940594860	1	DONGARE PRASHANT	435.90	0.00
0	000600940594864	1	Rabade Ratibhan Go	482.20	0.00
0	000600940594865	1	Mankar Ku Harsha M	357.90	0.00
0	000600940594866	1	Dhote Manoj Baban	1.00	0.00
0	000600940594868	1	TAGADE MANGALA MOT	331.90	0.00
0	000600940594871	1	TALE CHANDATAI BHA	2498.80	0.00
0	000600940594872	1	PAWADE AKSHAY NARE	307.30	0.00
0	000600940594876	1	Mo Mudassir Nazar	1.00	0.00
0	000600940594889	1	Bhule MANGESH RA	365.90	0.00
0	000600940594891	1	THAKARE SAU BHAWAN	364.90	0.00
0	000600940594893	1	WANARE BHAGWANT SI	1.00	0.00
0	000600940594894	1	KADU. CHITRA KISAN	534.90	0.00
0	000600940594897	1	VAIDHYA KANTA LAX	795.90	0.00
0	000600940594898	1	Khedkar Pushpa Su	743.20	0.00
0	000600940594900	1	SHAKUNTALA HIMMATR	3182.90	0.00
0	000600940594912	1	GAYKI JYOTI NAREND	1254.80	0.00
0	000600940594913	1	Dehankar Vijay Man	2067.90	0.00
0	000600940594915	1	UKE SANGITA RAJESH	352.90	0.00
0	000600940594916	1	Mohod Rajendra Ke	7183.90	0.00
0	000600940594917	1	MOHOD SHUBHANGI SU	1750.90	0.00

Recursive Page Total : 22195750.92 -2614.00

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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940594920	1	DHOTE PAWAN PRABHA	469.90	0.00
0	001200940670435	1	MESHRAM NIKESH B	928.70	0.00
0	001300940718144	1	SULTANE NITIN.PAND	732.10	0.00
0	000600940718145	1	ATHAVALE SANJANA S	4870.90	0.00
0	000600940718154	1	WAHANE VAISHALI NA	1575.60	0.00
0	000600940718157	1	MOHD SAJJAD SHAIKH	606.60	0.00
0	000600940718159	1	KUKADE SHRIKRUSHNA	982.90	0.00
0	000600940718160	1	HOOR JAHAN SHEKH	4474.00	0.00
0	000600940718168	1	THAKUR JAYSHREE RU	352.90	0.00
0	000600940718169	1	WAGH ALKA HARIBHAU	351.90	0.00
0	000600940718176	1	AKOLKAR LAVINA SUN	2052.80	0.00
0	000600940718184	1	YEOLE SUBHANGI	1.00	0.00
0	000600940718187	1	KITUKALE SUPRIYA	348.90	0.00
0	000600940718198	1	MAHALLE KAVITA SHA	3.40	0.00
0	000600940718226	1	Sameena Fatema Sy	682.50	0.00
0	000600940718227	1	Mohd Samiruddin	551.59	0.00
0	000600940718228	1	Yasmeen Bano Lala	335.00	0.00
0	000600940718238	1	NIMBHORKAR SANKET	550.90	0.00
0	000600940718239	1	CHAUDHARY SARIKA P	361.90	0.00
0	000600940718247	1	TAYADE DIRENDRA RA	2166.90	0.00
0	000600940718251	1	METKAR SHOBHA ASHO	358.90	0.00
0	000600940718268	1	Junghare Usha Krup	55648.00	0.00
0	000600940718269	1	KAKAD JANAVI RAJES	356.90	0.00
0	000600940718279	1	CHENDAKAPURE SHANT	364.70	0.00
0	000600940718285	1	BATUL BEE SHAIKH	9370.80	0.00
0	000600940718364	1	BHADANGE PRIYANKA	491.00	0.00
0	000600940718381	1	WARHADE INDIRA PAN	825.60	0.00
0	000600940718384	1	KUKADE SHYAMTAI OA	105961.00	0.00
0	000600940718386	1	DESHMUKH ARUN SHAM	36.70	0.00
0	000600940718389	1	AKOLKAR MADAN RAMC	358.70	0.00
0	000600940718390	1	BHARKADE SHRIRAM M	5883.70	0.00
0	000600940718402	1	SULTAN YOGESH PRAB	353.30	0.00
0	000600940718408	1	JIRAPURE NILESH SU	641.90	0.00
0	000600940718410	1	MOHAMMAD SHOEB MO	17.07	0.00
0	000600940718411	1	GUPTA YOGESH NANDK	11.60	0.00
0	000600940718412	1	LADDHA YOGESH GHAN	352.70	0.00
0	000600940718413	1	VIJAYKAR NARENDRA	371.40	0.00
0	000600940718415	1	PATEKAR VINAY MAHA	1.00	0.00

Recursive Page Total : 22399556.28 -2614.00

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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940718416	1	SHABBIR AHEMAD AB	352.70	0.00
0	000600940718417	1	FARHANA TABASSUM	352.70	0.00
0	000600940718420	1	PAWAR SANDHYA ARUN	0.90	0.00
0	000600940718421	1	NANDANE MAROTI A	0.00	0.00
0	000600940718424	1	MO DANISH AB RAHIM	252.10	0.00
0	000600940718425	1	RAUT NALINI VISHAW	351.70	0.00
0	000600940718426	1	BHOYAR NANDU DASHR	351.70	0.00
0	000600940718427	1	SHAHEEN ANJUM ABD	351.70	0.00
0	000600940718428	1	RAUT SUMAN RAMDASR	351.70	0.00
0	000600940718429	1	FIRDAUS ANJUM MOH	933.70	0.00
0	000600940718430	1	RAUT SHILATAI HARI	351.70	0.00
0	000600940718431	1	KURWADE VINOD LAXM	902.50	0.00
0	000600940718432	1	KALE DHARMRAJ RAMD	1164.70	0.00
0	000600940718433	1	AZHAR BEG AJAJ BE	351.70	0.00
0	000600940718434	1	KHANDEKAR MADHUKAR	351.70	0.00
0	000600940718436	1	SHOYAB AHMAD ABD	1.00	0.00
0	000600940718438	1	DHAKADE MANOJ ARUN	0.90	0.00
0	000600940718441	1	TEKADE SUSHILA HAR	825.70	0.00
0	000600940718443	1	KITUKALE SHAKUNTAL	931.70	0.00
0	000600940718444	1	ABUTALHA MOHAMMAD	220.70	0.00
0	000600940718445	1	FULZELE PRAVIN PRA	832.16	0.00
0	001100940718446	1	RECHE MEGHMALA SUB	957.20	0.00
0	000600940718446	1	NAZEEM AHMAD NASEE	1.00	0.00
0	000600940718447	1	DESHMUKH VIJAY DAM	351.70	0.00
0	000600940718448	1	MULE MANORAMA UTTA	351.70	0.00
0	000600940718449	1	POHANE PRATIKSHA P	580.44	0.00
0	000600940718450	1	BHUSUMAKAR MANNU H	73.30	0.00
0	000600940718451	1	FULE YAMUNABAI SHA	351.70	0.00
0	000600940718452	1	DHARMALE ABHISHEK	351.70	0.00
0	000600940718454	1	REKHATE CHANDRAKAL	1489.70	0.00
0	000600940718457	1	MANAPURE CHANDRAKA	1355.00	0.00
0	000600940718458	1	THAKARE PRAVIN MAD	345.00	0.00
0	000600940718459	1	WAKALE BHUSHAN VIN	1913.52	0.00
0	000600940718460	1	PATIL NALINI RAGHU	351.70	0.00
0	000600940718461	1	KHAWALE KAMAL MEGH	351.70	0.00
0	000600940718462	1	THOTE SUSHILA SHES	351.70	0.00
0	000600940718463	1	BHOJNE NIRMALA VIS	2860.70	0.00
0	000600940718464	1	KHADSE USHA NAMDEO	351.70	0.00

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                                Recursive Page Total : 22421179.10         -2614.00
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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
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940718466	1	SADIYA KAUSAR NA	2559.70	0.00
0	000600940718467	1	WANARE SHANTABAI G	370.40	0.00
0	000600940718470	1	MAHALE AJAY RAGHUN	327.50	0.00
0	000600940718471	1	TAYWADE SUNIL MARO	1.00	0.00
0	000600940718472	1	HOOD HARSHALA VIJA	350.70	0.00
0	000600940718474	1	HOOD PRAGATI PRAVI	350.70	0.00
0	000600940718475	1	GULSUNDARE SANGAM	310.20	0.00
0	000600940718476	1	VIDHALE KALYANI PR	416.40	0.00
0	000600940718478	1	JAGDEV GANESH GEND	0.30	0.00
0	000600940718479	1	TEHARE BHUSHAN SHA	1.00	0.00
0	000600940718481	1	RAUT JYOTI VINODRA	6263.00	0.00
0	000600940718487	1	WANKHADE PADMA VIT	350.70	0.00
0	000600940718488	1	SALMAN KHAN RAHIM	1.00	0.00
0	000600940718490	1	BHAGAT GAURAV GAJA	9.90	0.00
0	000600940718491	1	CHAUHAN BHARAT SAH	70.40	0.00
0	000600940718492	1	PATIL SHANTABAI SA	3249.70	0.00
0	000600940718494	1	GAYKI SUNANDA RAM	368.40	0.00
0	000600940718498	1	SAJJAD KHAN SAMSH	1.00	0.00
0	000600940718499	1	WANKHADE CHATRAPAT	2059.00	0.00
0	000600940718500	1	HUSHANGABADE RAMBH	462.70	0.00
0	000600940718501	1	Solanke Pushpa Dny	4048.70	0.00
0	000600940718502	1	UIKE GAJANAN POLAJ	1.00	0.00
0	000600940718503	1	FULE BHOJRAJ SHAL	436.00	0.00
0	000600940718504	1	Sawalkar Shiva Har	528.80	0.00
0	000600940718505	1	IMRAN AHEMAD KHAN	1.00	0.00
0	000600940718506	1	BANSOD MADHUKAR AM	0.40	0.00
0	000600940718507	1	GAWAI DIPA NAGESH	937.90	0.00
0	000600940718508	1	GAWAI UPDESH UMESH	111.40	0.00
0	000600940718509	1	GAWAI DRUVRAO SHAN	620.50	0.00
0	000600940718510	1	KHOJARE SACHIN NAN	506.40	0.00
0	000600940718514	1	TATHOD SUNIL RUPRA	1304.20	0.00
0	000600940718515	1	NIMBHORKAR GAJANAN	0.40	0.00
0	000600940718516	1	BARBUDHDE KRISHANA	397.90	0.00
0	000600940718517	1	PAWAR SHUBHAM ARUN	1.00	0.00
0	000600940718518	1	PAWAR ARUNA DHANRA	588.20	0.00
0	000600940718519	1	KADU AKASH BHASHKA	1.46	0.00
0	000600940718521	1	SAIYADROSHAN JAFAR	1.00	0.00
0	000600940718522	1	GAWANDE JAY SHYAMS	1.00	0.00

Recursive Page Total : 22448190.06 -2614.00

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 - 6-CHANDUR BAZAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000600940718524	1	KHANDARE LAXMI NAM	378.20	0.00
0	000600940718525	1	RUBUNA BANU JAKIR	380.20	0.00
0	000600940718526	1	DANDGE PADMAKAR DE	0.50	0.00
0	000600940718528	1	SHEIKH MOHAMMAD S	0.50	0.00
0	000600940718529	1	KHANDARE RAVINDRA	192.90	0.00
0	000600940718530	1	PRATIKE JAGDISH RA	211.90	0.00
0	000600940718531	1	CHAMLATE AMOL VISH	504.30	0.00
0	000600940718533	1	SABALE RAMESHWAR D	11.30	0.00
0	000600940718535	1	IWANE SURAJLAL BIS	953.20	0.00
0	000600940718536	1	MOHD SHAHID SK IM	376.20	0.00
0	000600940718537	1	MAKODE SATYAJIT DI	577.50	0.00
0	000600940718538	1	KORADKAR AKSHAY MA	1.00	0.00
0	000600940718539	1	DAWARE DHIRAJ SURE	14.07	0.00
0	000100940718539	1	NISTANE ANKUSH SU	10.90	0.00
0	000600940718541	1	BORAWAR YASHASWINI	205.90	0.00
0	000600940718546	1	BORKHADE SHARAD SU	0.00	0.00
0	000600940718549	1	AMBADKAR VANMALA N	392.90	0.00
0	000600940718550	1	GULDHE BHIVSAN TUK	27319.90	0.00
0	000600940718551	1	MEHEKAR JOTSNA HAR	392.90	0.00
0	000600940718552	1	PALASPAGAR RAVI RA	1.00	0.00
0	000600940718556	1	BHAKARE GAJANAN NA	8834.90	0.00
0	000600940718558	1	RAUT SACHIN RAMES	392.90	0.00
0	000600940718561	1	SYED JUNED SYED RA	392.90	0.00
0	000600940718566	1	MO IKABAL MO NISAR	387.90	0.00
0	000600940718573	1	MOHAMMAD NISAR SH	1.00	0.00
0	000600940718582	1	DANISH QUAMER SHA	1.00	0.00
0	000600940718583	1	KALE DILIP DIGAMBA	239.90	0.00
0	000600940718587	1	PARDIKAR MAHENDRA	125.90	0.00
0	000600940718591	1	MOHD SAJID MOHD SH	15.20	0.00
0	000600940718596	1	WANKHADE SHYAM VIT	961.90	0.00
0	000600940718619	1	WANRE SUNIL BHAGVA	367089.90	0.00
0	000600940718641	1	KALE PRASHANT DIGA	914.40	0.00
0	000600940718646	1	RATHOD SACHIN RAMR	1.00	0.00
0	000600940718648	1	KHAWALE SHRIKANT M	386.90	0.00
0	000600940718652	1	SINKAR AJIKYA RAJK	431.90	0.00
0	000600940718654	1	DHALE SNHEHAL BABA	389.90	0.00
0	000600940718656	1	TASKEEN AHMAD IKR	389.90	0.00
0	000600940718657	1	RAMTEKE SUKHADAYAL	4619.90	0.00

Recursive Page Total : 22865692.63 -2614.00

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

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 6-CHANDUR BAZAR					
0	000600940718660	1	GATHE GAJANAN DAUL	0.00	0.00
0	000600940718663	1	KHARAPAKAR RAJENDR	1.00	0.00
0	000600940718665	1	MAKODE PUNAM ASHOK	2.00	0.00
0	000600940718667	1	INGLE SHARMILA ANA	386.90	0.00
0	000600940718668	1	SHINDE KISHOR WAMA	741.90	0.00
0	000600940718670	1	IRFAN ALI SUBHAN A	1.00	0.00
0	000600940718671	1	MO SAJID MO SADIK	955.90	0.00
0	000600940718672	1	SHENDE MURLIDHAR B	17.90	0.00
0	000600940718674	1	WAGHMARE AKASH RAJ	147.90	0.00
0	000600940718678	1	JHATALE SHUBHAM RA	388.90	0.00
0	000600940718679	1	BADUKALE NILESH MA	220.90	0.00
0	000600940718680	1	DESHMUKH ANIKET RA	1.00	0.00
0	000600940718681	1	DHAKADE RAVI VITTH	953.90	0.00
0	000600940718682	1	DHOTE LUKESH NARAY	628.90	0.00
0	000600940718687	1	CHAUDHRI PRATIK SU	951.90	0.00
0	000600940718692	1	RAUT ANIL BABURAO	399.90	0.00
0	000600940718695	1	ARDAK SHRIKANT AVI	949.90	0.00
0	000600940718696	1	WANKHADE SHAKUNTAL	383.90	0.00
0	000600940718697	1	SHARMA SEEMA NANDL	390.90	0.00
0	000600940718699	1	GAWANDE NAGASEN GA	359.30	0.00
0	000600940718701	1	Rangari Diraj Nare	428.40	0.00
0	000600940718703	1	Ardak Rama Purusho	964.40	0.00
0	000600940718706	1	Bhajipale Harshali	503.40	0.00
0	000600940718709	1	Kulthe Arunkumar R	432.40	0.00
0	000600940718715	1	GANORKAR SACHIN AS	53828.40	0.00
0	000600940718716	1	Mohammad Tausif Mo	406.40	0.00
0	000600940718717	1	MOHOD GULAB NATTHU	57520.40	0.00
0	000600940718723	1	BAND VAIBHAV JANRA	10.40	0.00
0	000600940718724	1	SHIRBHATE PRASHANT	6112.40	0.00
0	000600940718728	1	NAJMUNNISA MOHMME	1112.40	0.00
0	000600940718729	1	MANOHARE KISAN SUK	1.00	0.00
0	000600940718737	1	BADUKALE SHUBHAMKU	32396.40	0.00
0	000600940718745	1	RAUT MANIKRAO BHAG	506.40	0.00
0	000600940718746	1	PAWAR DUDHARAM PAD	954.40	0.00
0	000600940718750	1	BHETALU SONALI ANI	399.40	0.00
0	000600940718753	1	KAMBALE ABHISHEK R	960.40	0.00
0	000600940718754	1	JAMBHE NARENDRA RA	491.40	0.00
0	000600940718755	1	MAKODE SAGAR SURES	17.34	0.00

Recursive Page Total : 23030622.27 -2614.00

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 - 6-CHANDUR BAZAR					
0	000600940718781	1	RIYAZ KHA KHAJE KH	1014.90	0.00
0	000600940718786	1	KELAO PRAFULL AMBA	1039.90	0.00
0	000600940718791	1	NAVED AFSAR SK MAH	17.40	0.00
0	000600940718792	1	DESHMUKH ABOLI RAV	418.90	0.00
0	000600940718803	1	BOREKAR BHARTI SHE	1003.90	0.00
0	000600940718805	1	NASEEM AKHTAR ASHF	1079.90	0.00
0	000600940718807	1	Meshram Sangeeta S	416.90	0.00
0	000600940718812	1	JAWANJAL PRANIT BH	415.90	0.00
0	000600940718816	1	KHANZODE KAMALBAI	7324.90	0.00
			Branch Wise TOTAL :	4031170.47	-17.00
Branch - 7-TIWASA					
0	000700940000001	1	Dighade Trayambak	10114.90	0.00
0	000700940000019	1	Wankhede Keshav M.	1107.90	0.00
0	000700940000023	1	Malode Gopal Marot	3556.90	0.00
0	000700940000042	1	Wankhede Prabhakar	2675.90	0.00
0	000700940000049	1	Wakpaijan Sukhadeo	15.40	0.00
0	001100940000052	1	WADHONKAR BHIMRAO	24.90	0.00
0	000700940000053	1	Sao Laxman Gulabra	3821.90	0.00
0	000700940000055	1	Kadu Prabhakar Har	26223.40	0.00
0	000700940000056	1	Bayskar Babarao Da	294.90	0.00
0	000700940000059	1	Adikane Bimaraoa N	77.90	0.00
0	000700940000061	1	Shrinagare Ramchan	2988.90	0.00
0	000700940000078	1	Band Sunita H.	917.90	0.00
0	000700940000083	1	Kandalkar Pundalik	17211.20	0.00
0	000700940000090	1	Jirapure Pandharin	365.90	0.00
0	000700940000093	1	Gahukar Srikrishn	617.90	0.00
0	000700940000094	1	Raut Sudhakar Pand	883.90	0.00
0	000700940000099	1	Dhole Savita P.	147.90	0.00
0	000700940000101	1	Eikar Gumfabai	5874.90	0.00
0	000700940000107	1	Borkar Vanita Mani	632.90	0.00
0	000700940000108	1	Pawar Gopal Kashin	3.90	0.00
0	000700940000109	1	Wadibhasme Narayan	2307.90	0.00
0	000700940000125	1	Patanray B. D.	2944.90	0.00
0	000700940000129	1	Sane Anil Ganpat	1.00	0.00
0	001100940000146	1	Bansod Praful Rayb	1.00	0.00

Recursive Page Total : 23126168.97 -2614.00

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 - 7-TIWASA					
0	000700940000157	1	Baghde Ashok M.	2198.90	0.00
0	000700940000167	1	KUKADE SHARD KRUS	2063.90	0.00
0	001100940000168	1	Dravyakar Jayant N	1.00	0.00
0	000700940000175	1	Pande Ruprao V.	6513.90	0.00
0	000700940000195	1	Nagmote Sharad H.	1297.90	0.00
0	000700940000205	1	Wankhde Naresh R.	940.90	0.00
0	000700940000207	1	Borkar Asha Arvind	24.90	0.00
0	000700940000220	1	SHIRBHATE ANIL VIT	469.90	0.00
0	000700940000221	1	RAUT VENU HARIBHAU	3.40	0.00
0	000700940000235	1	Umap Sharad S.	340.90	0.00
0	000700940000236	1	Guarkar S. M.	395.90	0.00
0	000700940000246	1	Pacghre Bhimrao S.	4.00	0.00
0	000700940000249	1	Boke Bhimrao Babur	468.90	0.00
0	000700940000251	1	Gayakwad Ramdas G.	797.90	0.00
0	000700940000257	1	Pacghre Suhas S.	52555.90	0.00
0	000700940000275	1	Gadage Mahadeo Ram	470.90	0.00
0	000700940000278	1	Risorkar Ranjana U	2096.90	0.00
0	000700940000283	1	Lanjewar Dnyaneshw	531.90	0.00
0	000700940000289	1	Pingale Madhukar S	1730.90	0.00
0	000700940000296	1	Ingale Damini Bala	203.90	0.00
0	000700940000299	1	Pachare Shriram Vi	6153.90	0.00
0	000700940000301	1	Sarode Jaya Subhas	788.20	0.00
0	000700940000302	1	Sarode Subhash A	1.50	0.00
0	000700940000303	1	Makarampure Shyam	7186.90	0.00
0	000700940000307	1	Thakare Rajendra J	555.10	0.00
0	000700940000317	1	ABDUL RAZIQUE ABDU	2061.90	0.00
0	000700940000332	1	Shaheda Bano Mh. S	594.90	0.00
0	000700940000337	1	Bansod Prakesh Ram	127.90	0.00
0	000700940000348	1	Wankhade Yogesh Na	4.50	0.00
0	000700940000351	1	Pande Yashwant V.	394.90	0.00
0	000700940000354	1	GAIKWAD GANESH VIS	361.90	0.00
0	000700940000355	1	Khairkar S.n A.	1230.90	0.00
0	000700940000360	1	Pande Indu Gangadh	7240.90	0.00
0	000700940000361	1	PAWAR KAMAL SHRIKR	2059.90	0.00
0	000700940000362	1	Ingole Pakash Ramc	550.90	0.00
0	000700940000364	1	Darokar Sushma Bha	647.90	0.00
0	000700940000381	1	Umap Anil Laxmanr	998.80	0.00
0	000700940000382	1	Palashkar Uttam P.	514.90	0.00

Recursive Page Total : 23230757.47 -2614.00

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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940000386	1	Gulhane Smt. Vijay	617.90	0.00
0	000700940000391	1	Wadekar Surendrana	361.90	0.00
0	000700940000403	1	Nahe Panjabrao G.	107.90	0.00
0	000700940000410	1	Pingale Sunanda Ma	200.90	0.00
0	000700940000412	1	Deshmukh Archana N	1029.90	0.00
0	000700940000415	1	Kurwade Annapurna	1.00	0.00
0	000700940000419	1	Mundekar Ganpat N.	11.40	0.00
0	000700940000420	1	Nalhe Malini Govin	1538.90	0.00
0	000700940000421	1	Shishte Shima M.	913.90	0.00
0	000700940000423	1	GAUR VAISHALI SUSH	403.90	0.00
0	000700940000427	1	Mho Farooque Sheik	553.90	0.00
0	000700940000429	1	Keche Pramod Shrik	789.90	0.00
0	000700940000432	1	Dhopte Sagita	466.90	0.00
0	000700940000439	1	Hiwrale Aanand P	247.90	0.00
0	000700940000442	1	WANKHADE PRAFUL RA	961.00	0.00
0	000700940000445	1	Kale Shoba Rameshr	1620.90	0.00
0	000700940000449	1	Ghatol Satishakuma	825.20	0.00
0	000700940000452	1	Kalambe Snehal Gaj	945.90	0.00
0	000700940000459	1	Somwanshi Rames Gu	454.90	0.00
0	000700940000466	1	Pote Keshav Gulabr	466.90	0.00
0	000700940000467	1	Pawar. Archana Das	401.20	0.00
0	000700940000468	1	Deshmukh.vivek Raj	35.90	0.00
0	000700940000471	1	Dere Raju Raghunat	1.00	0.00
0	000700940000477	1	Isad Vinod Shrawan	472.90	0.00
0	000700940000485	1	Gandhe Vilas Pandu	1401.90	0.00
0	000700940000502	1	Paliwal .sumitra .	470.90	0.00
0	000700940000503	1	Mho Irshad Mohd Sh	5347.90	0.00
0	000700940000514	1	Wankhade Narendr A	393.90	0.00
0	000700940000518	1	Jari Krushna Madha	233.90	0.00
0	000700940000522	1	Wankhade Indu R .	550.90	0.00
0	000700940000526	1	Padam .madhukar Sh	1354.80	0.00
0	000700940000532	1	Sonkusre Baburao K	74.90	0.00
0	000700940000537	1	Sawarkar Dipak Mar	972.90	0.00
0	000700940000542	1	Naringe Shalini Ma	27412.90	0.00
0	000700940000543	1	Gulam Tajoddin Abd	11.40	0.00
0	000700940000551	1	Thakre Pramoad S .	775.90	0.00
0	000700940000553	1	Dolas Bhskar Suryb	7048.90	0.00
0	000700940000554	1	Gawande Nirmala B	946.90	0.00

Recursive Page Total : 23291187.47 -2614.00

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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940000556	1	CHICHATE SUNANDA P	1965.90	0.00
0	000700940000559	1	Wankhade Vibha S .	536.90	0.00
0	000700940000560	1	Deshmukh Rjendra S	88.80	0.00
0	000700940000567	1	Kene Roshna R./ Ke	1069.90	0.00
0	000700940000569	1	Sao Santosh Laxima	580.90	0.00
0	000700940000570	1	Pawde Sanghita P.	1077.90	0.00
0	000700940000571	1	Dhamankar Saroj Pa	0.50	0.00
0	000700940000577	1	Manohar Pandit Gan	83.90	0.00
0	000700940000583	1	Umap Mala Marotrao	58148.50	0.00
0	000700940000591	1	Kene Lilabai Bhaur	504.00	0.00
0	000700940000597	1	SANE MANGALA ANIL	0.50	0.00
0	000700940000599	1	Shekar Chandrakant	3984.90	0.00
0	000700940000605	1	Mone Pravin M .	715.90	0.00
0	000700940000609	1	Wankhade Sanjay M	615.90	0.00
0	000700940000620	1	Shelorkar Sanjay P	67.90	0.00
0	000700940000622	1	Ulhe Vimal M .	3086.90	0.00
0	000700940000629	1	Thorat Awinash Pra	4021.90	0.00
0	000700940000641	1	Mahajan Chhaya Sha	1.00	0.00
0	000700940000645	1	Kamble Ganesh Utta	0.30	0.00
0	000700940000646	1	Waghade Shobha M.	481.90	0.00
0	000700940000647	1	Mehare Parmod Sahe	2975.80	0.00
0	000700940000651	1	GHANGALE RAJENDRA	1.00	0.00
0	000700940000657	1	Kalbande Niranjan	1511.90	0.00
0	000700940000669	1	Ganorkar Ku.rajshr	10431.90	0.00
0	000700940000673	1	Bhombe Shivhari R.	851.90	0.00
0	000700940000674	1	Mardane Prakash N.	3175.90	0.00
0	000700940000676	1	Chandure Anusayaba	20.90	0.00
0	000700940000677	1	Dharme Suchita Kru	689.90	0.00
0	000700940000679	1	Atkare Snehal J.	438.90	0.00
0	000700940000683	1	Karankar Kusum D.	449.90	0.00
0	000700940000684	1	Rajjbshah Rahemans	19.40	0.00
0	000700940000688	1	Pakhale Sharad S.	637.90	0.00
0	000700940000691	1	Padole Mahindra Ba	428.90	0.00
0	000700940000694	1	Umap Himmat Khusha	496.94	0.00
0	000700940000695	1	Pathare Shailesh R	9.90	0.00
0	000700940000696	1	Lawhare Rajendra D	1.00	0.00
0	000700940000704	1	Gadhave Ku. Umadev	373.90	0.00
0	000700940000711	1	Rathod ..kavita Pa	734.90	0.00

Recursive Page Total : 23391472.61 -2614.00

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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940000716	1	Pawar Ramkrishn M/	742133.90	0.00
0	000700940000717	1	Dhadange Yashvant	401.90	0.00
0	000700940000718	1	Gorde Arun/dipika/	890.90	0.00
0	000700940000719	1	Gorde Rohini/dipik	3032.90	0.00
0	000700940000723	1	Bedurkar Sharad Sh	555.90	0.00
0	000700940000739	1	Ghike Sau Shailja	806.90	0.00
0	000700940000740	1	Pandav Asha Gopalr	554.90	0.00
0	000700940000746	1	Dhaskat Charandas	673.90	0.00
0	000700940000749	1	Patil Rekha S.	1825.90	0.00
0	000700940000750	1	Kakade Ku. Manda N	688.90	0.00
0	000700940000751	1	Pathre Roshni Rame	4735.90	0.00
0	000700940000754	1	Cawre Raju M.	555.90	0.00
0	000700940000766	1	Taywade Rajenda. .	1845.90	0.00
0	000700940000767	1	Kumbhalkar N. Asho	911.90	0.00
0	000700940000770	1	Tawari Kishore B.	1322.90	0.00
0	000700940000772	1	Choudhari Smt. Anu	9000.90	0.00
0	001100940000775	1	Nagare Sevanand Ba	1206.10	0.00
0	000700940000781	1	Dhanorkar Devidas	390.90	0.00
0	000700940000782	1	Mahatpure Vijay Pr	466.90	0.00
0	000700940000783	1	Bhadange Deepak M.	414.20	0.00
0	000700940000784	1	Mho E. Ansari Arif	1.00	0.00
0	000700940000788	1	Ghurde Vaishali D.	285.90	0.00
0	000700940000790	1	Chavan Surekha Cha	488.90	0.00
0	000700940000793	1	Chandewar Rajendra	420.90	0.00
0	000700940000794	1	Maskar Sudhakar B.	960.90	0.00
0	000700940000796	1	Alone Snehalata As	442.90	0.00
0	000700940000797	1	Fale Manisha Krish	363.90	0.00
0	000700940000800	1	KURHEKAR SWAPNIL R	8038.20	0.00
0	000700940000805	1	Bokade Sau.swati S	1935.90	0.00
0	000700940000807	1	Dube Vibha Gunwant	2979.90	0.00
0	000700940000808	1	Surpam Ku. Veena S	314.90	0.00
0	000700940000819	1	Jayswal Yogesh Sha	771.90	0.00
0	000700940000820	1	Band Ravindra K.	1168.90	0.00
0	000700940000822	1	Rajhuke Haribhau F	498.90	0.00
0	000700940000827	1	Ramteke Ravindra D	3888.90	0.00
0	000700940000831	1	Wanjari Vinod Bapu	100.90	0.00
0	000700940000832	1	Shirpurkar Shashan	791.80	0.00
0	000700940000835	1	Deshmukh Atul Asho	456.50	0.00

Recursive Page Total : 24187801.21 -2614.00

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 - 7-TIWASA					
0	000700940000836	1	Talhande Chhatrapa	596.90	0.00
0	000700940000840	1	Wankhade Avinash M	2896.90	0.00
0	000700940000844	1	Ramteke Ku. Lina N	1437.90	0.00
0	000700940000848	1	Dahat Shakuntalaba	517.00	0.00
0	000700940000850	1	Nirmal Mangesh Bhi	72.90	0.00
0	000700940000852	1	Wankhade Satish M	121.90	0.00
0	000700940000853	1	SHENDRE VIJAYA PRA	3361.90	0.00
0	000700940000854	1	Sonttake Mahendra	1625.90	0.00
0	000700940000856	1	Doiphode Bhagwat K	107.90	0.00
0	000700940000858	1	Kolhe Tryambak K.	541.90	0.00
0	000700940000861	1	KHARALKAR MAYA PRA	400.90	0.00
0	000700940000877	1	Kamble Shobha Yose	1936.20	0.00
0	000700940000887	1	Malode Ganpat Sukh	2220.90	0.00
0	000700940000893	1	Devrao Dada High S	1419.90	0.00
0	000700940000894	1	Mozrikar Ranjit Na	414.90	0.00
0	000700940000898	1	Thaukar Govnd Maro	1889.90	0.00
0	000700940000899	1	Davedar Pandurang	1752.90	0.00
0	000700940000901	1	Ptil Govind Sitara	1259.90	0.00
0	000700940000902	1	Gohatre Dwarakabae	3986.90	0.00
0	000700940000903	1	Utane Sushila	1787.90	0.00
0	000700940000904	1	Tembhre Vimal	323.90	0.00
0	000700940000913	1	Deshmukh Bhimrao P	8048.90	0.00
0	000700940000920	1	Dighade Saroj Trya	1044.90	0.00
0	000700940000921	1	Deshmukh Shriram A	374.90	0.00
0	000700940000923	1	Wodorakar Rameshwe	1528.90	0.00
0	000700940000930	1	Sawarkar D. S.	1.00	0.00
0	000700940000932	1	Chandak Arun	351.20	0.00
0	000700940000948	1	Chandak Varsha A.	2137.90	0.00
0	000700940000961	1	Pakhale Wamanrao	2874.90	0.00
0	000700940000969	1	Amrutkar Dr. Sande	881.80	0.00
0	000700940000973	1	Kendra Pramukh Tiw	1520.40	0.00
0	000700940000974	1	Kendra Pramukh Sat	487.90	0.00
0	000700940000977	1	Kendra Pramukh Kur	453.90	0.00
0	000700940000998	1	H.m. Anjanvati	1002.90	0.00
0	000700940001005	1	H.m. Kawadgohan	6.40	0.00
0	000700940001036	1	Sachiv/adhyaksh Ti	465.90	0.00
0	000700940001039	1	Kendra Shala Mardi	2227.90	0.00
0	000700940001049	1	H.m. Varkhed	5572.90	0.00

Recursive Page Total : 24245459.11 -2614.00

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		

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

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940001062	1	Ghughuskar Manda D	1667.90	0.00
0	000700940001064	1	Raut Vishvajit N.	839.90	0.00
0	000700940001067	1	Goraknath Samagik	819.90	0.00
0	000700940001070	1	Khedkar Mangla Rem	697.90	0.00
0	000700940001075	1	Pande Pramod V	1476.90	0.00
0	000700940001089	1	Biradar Ganesh Rac	243.90	0.00
0	000700940001093	1	Swami Kashinath De	62.90	0.00
0	000700940001094	1	Surjuse Ku. Archan	526.90	0.00
0	000700940001095	1	Adhykash / H.m.grm	733.20	0.00
0	000700940001096	1	Raipure Ku. Sangha	273.50	0.00
0	000700940001098	1	Jadhav Yogita Vila	520.90	0.00
0	000700940001114	1	DIWANKHED-ADHAK/SA	419.20	0.00
0	000700940001120	1	Gore Sunil Marotra	241.90	0.00
0	000700940001123	1	AKHATWADA ADDHYAK	434.00	0.00
0	000700940001124	1	Sabhaapti /sachiv	961.20	0.00
0	000700940001129	1	H.m.adhyaksh Gram	513.90	0.00
0	000700940001134	1	Adhyaksh/ H.m Gra.	421.00	0.00
0	000700940001141	1	Khairkar Devendra	19.40	0.00
0	000700940001142	1	H.m. /adsyksh Grm.	787.90	0.00
0	000700940001145	1	Sursaut Virendar D	553.90	0.00
0	000700940001146	1	Wankhade Promod Bh	142.90	0.00
0	000700940001150	1	Ramteke Chandrshek	1.00	0.00
0	000700940001155	1	SHETE SAPANA SUCHI	8326.90	0.00
0	000700940001157	1	Wankhade Smt.savit	610.90	0.00
0	000700940001159	1	Bhojane Prakash N	5273.30	0.00
0	000700940001161	1	Kuralkar Chandraka	560.90	0.00
0	000700940001171	1	Panekar Smt. Shobh	793.50	0.00
0	000700940001173	1	Kandalkar Mangala	3637.90	0.00
0	000700940001175	1	Rajurkar Suresh An	516.90	0.00
0	000700940001177	1	Sonare Subhash Ekn	859.80	0.00
0	000700940001181	1	Bankar Ku. Kavita	572.90	0.00
0	000700940001183	1	Wankhade Sunanda S	406.50	0.00
0	000700940001185	1	Adhau Niteen Sudha	498.90	0.00
0	000700940001187	1	Maske Chandrashekh	1045.90	0.00
0	000700940001200	1	Deshmukh Sunil Ram	664.50	0.00
0	000700940001204	1	Nagdive Deepak Sad	1221.90	0.00
0	000700940001205	1	Hagawane Niesh Bhi	497.90	0.00
0	000700940001207	1	Ingole Shrikurshna	357.90	0.00

Recursive Page Total : 24283665.71 -2614.00

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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940001210	1	Mandawkar Dharamna	24.40	0.00
0	000700940001211	1	Jadhv Sushila Asho	7660.90	0.00
0	000700940001213	1	Malokar Ku Vandana	12155.20	0.00
0	000700940001214	1	Waghmare Sushila S	908.00	0.00
0	000700940001218	1	Dhanwal Digambar V	416.20	0.00
0	000700940001223	1	Chahakr Sharad Mah	2131.90	0.00
0	000700940001226	1	Parihar Riteshsing	740.90	0.00
0	000700940001229	1	MAHALLE SHASHIKAN	1.00	0.00
0	000700940001231	1	Bhusari Ku Vaishal	341.20	0.00
0	000700940001241	1	Raut Sudhakar Vitt	760.90	0.00
0	000700940001243	1	Rathod Babusing Al	8.90	0.00
0	000700940001245	1	Patil Duba Dagadu	6292.90	0.00
0	000700940001251	1	Fatkade Ashish Pan	5920.20	0.00
0	000700940001252	1	Wankhade Madhuri S	663.30	0.00
0	000700940001253	1	WANKHADE SURENDRA	8156.30	0.00
0	000700940001257	1	Modak Vilas Wamanr	134.90	0.00
0	000700940001261	1	Mondhe Sunil Shamr	1160.90	0.00
0	000700940001262	1	Taywade Rajaram Ja	466.90	0.00
0	001100940001263	1	Wagh Prabhakar Ram	501.90	0.00
0	000700940001265	1	raut Lilabai Vishn	967.50	0.00
0	000700940001268	1	Adhyaksha/sachiv/a	405.10	0.00
0	000700940001275	1	Thakare Hanumant D	277.90	0.00
0	000700940001276	1	Hiwarkar Ashok Sad	277.90	0.00
0	000700940001287	1	Deshmukh Girish Pr	1.00	0.00
0	000700940001288	1	Satpute Jyoti Nara	701.90	0.00
0	000700940001289	1	Pathare Pundlik Ka	955.10	0.00
0	000700940001290	1	Bende Dnyaneshwar	0.10	0.00
0	000700940001291	1	Ughde Narendra Dil	24.10	0.00
0	000700940001297	1	Wadnare Sunil Shri	819.90	0.00
0	000700940001300	1	Pachode Sunanda Vi	17320.90	0.00
0	000700940001321	1	Pawar Ashish Shrik	919.90	0.00
0	000700940001323	1	Jane Sharda Vasude	51892.80	0.00
0	000700940001325	1	Wavare Lalita Pand	310.90	0.00
0	000700940001326	1	Bhute Namrata Shri	24.40	0.00
0	000700940001328	1	Bele Savita Mahade	7.90	0.00
0	000700940001332	1	Diware Bebi Sanjay	20.90	0.00
0	000700940001334	1	Yawale Yogita Sahe	280.90	0.00
0	000700940001335	1	Nikhade Vilas Kewa	205.90	0.00

Recursive Page Total : 24407527.51 -2614.00

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

Ledger No. - 0

Branch - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940001341	1	Joshi Bharti Girdh	1009.20	0.00
0	000700940001342	1	Tale Dipali Prakas	2.40	0.00
0	000700940001344	1	Umap Alka Ravindra	5.40	0.00
0	000700940001345	1	Sabale Rachana Ram	278.90	0.00
0	000700940001346	1	Borkar Mahesh Tula	207.50	0.00
0	000700940001347	1	Gadge Savita Ganes	5.40	0.00
0	000700940001348	1	Pawar Mamta Devana	281.90	0.00
0	000700940001349	1	Behare Varsha Raje	11.70	0.00
0	000700940001351	1	Samina Nahid Naim	1.00	0.00
0	000700940001352	1	Shrikhdndakar Vand	286.90	0.00
0	000700940001373	1	KALMEGH GIRIDHAR A	14889.90	0.00
0	000700940001375	1	Sonkusare Prakash	1062.90	0.00
0	000700940001377	1	Bhakare Raju Bhimr	458.70	0.00
0	000700940001383	1	Umale Narayanrao W	838.90	0.00
0	000700940001389	1	Borkar Sunil Shash	649.90	0.00
0	000700940001402	1	Chaware Shashikala	950.90	0.00
0	000700940001404	1	Kale Nandkishor Bh	341.90	0.00
0	000700940001405	1	Dharmale Ranjana S	418.90	0.00
0	000700940001409	1	Joshi Shankarlal M	3001.90	0.00
0	000700940001412	1	Panpaliya Sanjay K	493.90	0.00
0	000700940001414	1	Bodkhe Dyaneshwar	12287.90	0.00
0	000700940001420	1	Dhole Vinod Manik	1298.50	0.00
0	000700940001427	1	INGALE PRAMODRAO B	368.90	0.00
0	000700940001428	1	Ingale Alka Pramod	1.00	0.00
0	000700940001429	1	Devtare Mangala Di	1397.20	0.00
0	000700940001430	1	Devatare Anita Har	850.20	0.00
0	000700940001431	1	Sawarkar Krushi Ke	617.20	0.00
0	000700940001432	1	Gondane Dhnyaneshw	364.90	0.00
0	000700940001435	1	Sabir .khan .habib	692.90	0.00
0	000700940001436	1	Thakare Umesh Asho	361.90	0.00
0	000700940001438	1	Pande Sau Vidhya B	472.90	0.00
0	000700940001447	1	Satao Ravindra Bhi	1.00	0.00
0	000700940001474	1	Pawar Prashant Pun	403.90	0.00
0	000700940001479	1	INGALE AMAR JAYSI	16633.90	0.00
0	000700940001485	1	Khorgade Jyoti Man	359.90	0.00
0	000700940001500	1	Wange Prabhakar De	3050.20	0.00
0	000700940001501	1	Karale Liladhar Dh	371.60	0.00
0	000700940001507	1	Unde Ashwini Madhu	1963.50	0.00

Recursive Page Total : 24474223.11 -2614.00

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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940001509	1	Jayaswal Rajendra	420.90	0.00
0	000700940001513	1	Khagbage Tejswini	659.90	0.00
0	000700940001514	1	Sawarkar Dipak Sah	1595.80	0.00
0	000700940001532	1	Devrao Nagoraoji M	478.90	0.00
0	000700940001540	1	Umap Priti Nilshra	743.20	0.00
0	000700940001541	1	Band Omeshwri Ban	373.90	0.00
0	000700940001549	1	Meshram Prashant	1475.10	0.00
0	000700940001550	1	Tadas Ramesh Paras	705.90	0.00
0	000700940001553	1	BAMBAL DINESH NARA	0.90	0.00
0	000700940001578	1	JOSHI NILESH BRIJM	2189.90	0.00
0	000700940001582	1	Ramteke Ambadas Ra	244.90	0.00
0	001100940001631	1	Choudhari Pravin N	21.80	0.00
0	001100940001663	1	Maraskolhe Pramesh	58.66	0.00
0	001100940002104	1	MOHOD KALPNA .RAMD	1.00	0.00
0	001100940002115	1	Tayade Sucheta Aru	1712.20	0.00
0	001100940002209	1	KAMBLE PRITI ANNAJ	326.20	0.00
0	000500940101940	1	MANDAVGANE GAJANAN	22.20	0.00
0	000500940110213	1	ASHTIKAR HEMLATA H	1077.20	0.00
0	001300940124991	1	KAMBALE VAISHALI B	1013.20	0.00
0	000400940141682	1	DUKARE KISHOR SHES	163.02	0.00
0	000400940146765	1	RAMTEKE KU REKHA D	408.10	0.00
0	000400940159883	1	KADAM VILAS GULABR	297.90	0.00
0	000500940165581	1	DHOKE.BANDU.DAYARA	619.80	0.00
0	000700940718146	1	BHUSARI ASHA KULDE	429.40	0.00
0	000700940718151	1	BHUYAR RUPESH ASHO	1.00	0.00
0	000700940718152	1	GADHAVE VIMAL N /	1364.80	0.00
0	000700940718153	1	ASODE NARENDRA GUL	2125.20	0.00
0	000700940718154	1	KENEKAR ANURAG RAM	821.20	0.00
0	000700940718171	1	BHUYAR PRAVIN MANO	3333.80	0.00
0	000700940718174	1	Khadse Sangita Dil	408.90	0.00
0	000700940718180	1	AWAGHAD SACHIN M	1056.57	0.00
0	000700940718193	1	DESHMUKH RAVINDRA	358.90	0.00
0	000700940718195	1	Shendarkar Vandana	34662.00	0.00
0	000700940718205	1	DALAL JAGJIVAN SA	21644.90	0.00
0	000700940718210	1	Bambal Shubham Vij	387.70	0.00
0	000700940718212	1	KENE AJAY SURESHR	1.00	0.00
0	000700940718217	1	KALE ANITA PRAKASH	1111.00	0.00
0	000700940718233	1	KURALKAR RAVINDRA	660.00	0.00

Recursive Page Total : 24557200.06 -2614.00

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 - 7-TIWASA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940718241	1	INGALE VIJAYA ANI	697.40	0.00
0	000700940718252	1	Boke Shubham Rajes	354.70	0.00
0	000700940718253	1	Varhade Premila Ra	1049.70	0.00
0	000700940718257	1	SHABANA PARVIN ABD	331.00	0.00
0	000700940718263	1	BHOJANE DAYARAM SH	23880.00	0.00
0	000700940718264	1	ZADE ASHISH RAMRAO	2059.00	0.00
0	000700940718272	1	INGALE PAVAN ANILR	416.40	0.00
0	000700940718273	1	BAKHADE SANJAY NAR	351.70	0.00
0	000700940718274	1	MESHRAM ANTIM RAGH	369.40	0.00
0	000700940718277	1	Borade Vanmala Ana	1809.40	0.00
0	000700940718279	1	MUNDRE GAUTAM PAND	351.70	0.00
0	000700940718281	1	GANORKAR ASHISH PR	3301.70	0.00
0	000700940718282	1	SAIYYAD AAMIR SOHA	351.70	0.00
0	000700940718291	1	THAKARE SUDHIR MAN	670.70	0.00
0	000700940718293	1	THAKARE SUNITA HAR	700.00	0.00
0	000700940718307	1	DONGARE PRADNYA BH	1435632.30	0.00
0	000700940718308	1	KHARKAR VANDANA PR	6622.90	0.00
0	000700940718312	1	RAUT SACHIN JAGANN	392.90	0.00
0	000700940718314	1	IKHAR CHETAN RAMDA	392.90	0.00
0	000700940718315	1	DHAWALE PRATIBHA C	1464.90	0.00
0	000700940718322	1	THAKUR MANGESHSIN	392.90	0.00
0	000700940718326	1	GAHUKAR BHIMRAO MA	392.90	0.00
0	000700940718329	1	DAKHOLE SHILA VILA	5417.90	0.00
0	000700940718331	1	PATANE SURENDRA MA	2112.90	0.00
0	000700940718335	1	PUNSHE UMESH BHIMR	392.90	0.00
0	000700940718337	1	MINA KAILASH BHARG	392.90	0.00
0	000700940718338	1	KALBANDE DILIP BAL	392.90	0.00
0	000700940718339	1	MASALADI VILAS RAM	391.90	0.00
0	000700940718344	1	PADAM TRUPTI MADHU	448.90	0.00
0	000700940718349	1	SAWARKAR SACHIN KE	388.90	0.00
0	000700940718361	1	BHOYAR SANJAY SHRI	415.90	0.00
0	000700940718364	1	PUNASE ASAVARI NAM	277.90	0.00
0	000700940718365	1	BHAGAWAT VAIBHAO R	435.90	0.00
0	000700940718366	1	KAKADE ARCHANA GAJ	62620.30	0.00
0	000700940718372	1	SONKUSARE BABURAO	391.90	0.00
0	000700940718374	1	LADVIKAR SUDHAKAR	2108.90	0.00
0	000700940718377	1	MOHOD USHA MADHUKA	13.40	0.00
0	000700940718378	1	Kharkar Jyoti Ramb	469.90	0.00

Recursive Page Total : 26115859.56 -2614.00

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 - 7-TIWASA					
0	000700940718379	1	Malode Sachin Asho	502.90	0.00
0	000700940718381	1	SAMARTH VANDANA DN	907.90	0.00
0	000700940718392	1	HANDE LALIT BHAURA	554.90	0.00
0	000700940718406	1	NIMBHORKAR SAURABH	1181.90	0.00
0	000700940718408	1	MESHRAM REKHA DINK	2101.90	0.00
0	000700940718409	1	NIKAM SANGITA SUN	2280.90	0.00
0	000700940718411	1	BHANAG RAJESH MANI	5322.40	0.00
0	000700940718416	1	KAWARE BANUTAI BHA	1.00	0.00
0	000700940718424	1	JANE SHARDA WASUDE	2814.50	0.00
0	000700940718425	1	WANKHADE MAYUR AVI	2078.90	0.00
0	000700940718426	1	GANORKAR ANJALI S	163876.90	0.00
0	000700940718430	1	MANMODE SANJIWINI	2509.40	0.00
0	000700940718437	1	BUTE ROSHAN DIPAK	382.90	0.00
0	000700940718438	1	KODAPE PRABHAKAR L	382.90	0.00
0	000700940718439	1	SARAVE KAVITA SHRI	382.90	0.00
0	000700940718440	1	MARBADE DARSHANA N	382.90	0.00
0	000700940718441	1	AMBALKAR MANISHA G	382.90	0.00
0	000700940718442	1	KAMBALE KAMINI MUK	382.90	0.00
0	000700940718443	1	Noor Jahan Sai Ani	382.90	0.00
0	000700940718444	1	PATIL MAHADEORAO N	382.90	0.00
0	000700940718445	1	PATIL KALYAN MADHU	382.90	0.00
0	000700940718446	1	LAWARE RUPALI SACH	382.90	0.00
0	000700940718447	1	SHELOKAR DIPAK AMB	382.90	0.00
0	000700940718448	1	PARADHI SATISH AMB	382.90	0.00
0	000700940718449	1	BELORKAR VAISHALI	382.90	0.00
0	000700940718450	1	POHARE JYOTI ARVIN	382.90	0.00
0	000700940718452	1	BAND SHARAYU DIGAM	658171.40	0.00
0	000700940718455	1	TOTE DINESH VAMAN	518.40	0.00
0	000700940718457	1	GORDE MOHAN KISAN	402.40	0.00
0	000700940718460	1	MAIYAR REKHA DILIP	14613.37	0.00
0	000700940718464	1	KATHALAKAR SURESH	399.40	0.00
0	000700940718466	1	MESHRAM VANITA PRA	951.40	0.00
0	000700940718467	1	DHANDE NIKITA GAOR	399.40	0.00
0	000700940718468	1	BAYASKAR JITENDRA	399.40	0.00
0	000700940718469	1	KAWALKAR MALA ARUN	399.40	0.00
0	000700940718470	1	KATORE NIRMALA VIJ	400.40	0.00
0	000700940718471	1	SARVE AMOL HARIBHA	400.40	0.00
0	000700940718472	1	LUTE KALPANA DEVID	399.40	0.00

Recursive Page Total : 26982808.43 -2614.00

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 - 7-TIWASA					
0	000700940718486	1	GONDASE PRASHANT R	500.50	0.00
0	000700940718488	1	BHIVGADE NIKITA WA	601274.90	0.00
0	000700940718494	1	SAWARKAR RASHMI SU	467.90	0.00
			Branch Wise TOTAL :	4541696.86	0.00
Branch - 8-CHANDUR RAILWAY					
0	000700940000512	1	Bhambat (KHARFKALE	468.90	0.00
0	001100940000521	1	Ingle Ku. Shila Sh	2735.40	0.00
0	001100940000720	1	Chavan Khushal Kan	1254.40	0.00
0	001100940000753	1	Munde Kishor Balva	5927.40	0.00
0	001100940000761	1	Chouvan Arun Sival	127.90	0.00
0	001100940000953	1	Aade Nitesh Baxira	2.81	0.00
0	001100940000999	1	Kusalkar Mohan Pop	16.64	0.00
0	001100940001620	1	Gedam Digamber Sur	13.96	0.00
0	001100940001651	1	Pendam Kishor Maha	2.39	0.00
0	001100940001672	1	Mele Pitamber Hetr	512.70	0.00
0	000800940100137	1	HAMIDA SHEKH MO HA	156.90	0.00
0	000800940100145	1	HEJIB MADHAVI DADA	960.90	0.00
0	000800940100200	1	KAWARE D D	677.90	0.00
0	000800940100242	1	KALMEGH MADHUSUDA	39859.90	0.00
0	000800940100269	1	KOTHALE RAJENDRA	2164.90	0.00
0	000800940100315	1	KADU RAJESH MADHU	411.90	0.00
0	000800940100358	1	KHADASE ANITA ABH	367.90	0.00
0	000800940100404	1	LADE BHASHKAR DEVA	5.40	0.00
0	000800940100510	1	BAHATKAR KAMLAKAR	776.90	0.00
0	000800940100544	1	BAYSKAR MEENA	103.90	0.00
0	000800940100561	1	BABHULKAR SHRIKANT	11.90	0.00
0	000800940100595	1	BANARASE VIJAY HAR	558.90	0.00
0	000800940100684	1	DIWAN DNYANESHWAR	439.40	0.00
0	000800940100714	1	DIWAN KUMUDINI.DNY	466.90	0.00
0	000800940100731	1	DHANDE VASUDHA	866.90	0.00
0	000800940100765	1	DHURVE NARAYAN DAU	408.90	0.00
0	000800940100820	1	MOHAN SUSHAMA DC	1877.90	0.00
0	000800940100838	1	MO. ISHQUE AB. RAZ	200.90	0.00
0	000800940100854	1	NAGARIKAR JYOTI U	836.20	0.00
0	000800940100871	1	NISAR AHEMAD VAJID	3.90	0.00

Recursive Page Total : 27647272.53 -2614.00

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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940100897	1	NARKHEDKAR SHOBHA	60.90	0.00
0	000800940100919	1	PURKAR SEEMA	1.00	0.00
0	000800940100978	1	DHOKE AASHA SOPANR	414.90	0.00
0	000800940100986	1	DUDHE SHRIKRUSHNA	403.20	0.00
0	000800940101087	1	REHANA PARVIN	1.00	0.00
0	000800940101265	1	SOWALE SANDHYA VIJ	1639.90	0.00
0	000800940101346	1	DEVKE GAJANAN FAKI	0.00	0.00
0	000800940101389	1	DHEMBARE MAHAVIR	11.40	0.00
0	000800940101460	1	WANKHADE KIRTIJAN	398.90	0.00
0	000800940101532	1	BHOPE ASHOK S.	8181.90	0.00
0	000800940101541	1	BHOPE SHAILAJA AS	1286.90	0.00
0	000800940101613	1	KALAMBE VANDANA AW	3526.90	0.00
0	000800940101664	1	GAYAKWAD PRADIP H	1.00	0.00
0	000800940101672	1	GULHANE MINAKSHI R	1.00	0.00
0	000800940101681	1	GULHANE DILIP DHON	569.20	0.00
0	000800940101737	1	INGOLE PRALHAD SHR	133.90	0.00
0	000800940101745	1	INGOLE LALITA DNYA	51.90	0.00
0	000800940101834	1	RAUT (KAMBE) MANJU	1.00	0.00
0	000800940101842	1	KHADASE REKHA ABHI	44.90	0.00
0	000800940101877	1	LADHE ARUN RAMDAS	5650.90	0.00
0	000800940101923	1	MATE SUREKHA NARA	8381.90	0.00
0	000800940101940	1	MANVARKAR VASANT S	17.40	0.00
0	000800940101974	1	MANVATKAR VITHOBA	2.00	0.00
0	000800940102067	1	NAVGHARE LALITA SH	855.10	0.00
0	000800940102083	1	PALASKAR UATTAM PU	403.90	0.00
0	000800940102172	1	RAUT DNYANESHWAR V	524.90	0.00
0	000800940102181	1	RAJURKAR SURESH A	3.50	0.00
0	000800940102211	1	DUDHE (RANDHE)VAN	414.20	0.00
0	000800940102229	1	RAMTEKE SAVITA JAN	418.90	0.00
0	000800940102270	1	RAMTEKE REKHA DEVI	1.00	0.00
0	000800940102318	1	SHINGADE RAJKANYA	27861.00	0.00
0	000800940102393	1	TEKADE VEENA VILAS	2.40	0.00
0	000800940102415	1	TAMASKAR SANTOSH G	1083.90	0.00
0	000800940102482	1	WANKHADE SHREEKRUS	1.00	0.00
0	000800940102555	1	CHAVHAN GOVIND MAN	993.90	0.00
0	000800940102610	1	PARVE SHOBHA ARUN	561.90	0.00
0	000800940102687	1	KECHE SUVARNA SAHE	469.90	0.00
0	000800940102776	1	WALAKE HARSHLATA Y	470.90	0.00

Recursive Page Total : 27712120.93 -2614.00

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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940102784	1	GADHAVE SANGITA KI	657.90	0.00
0	000800940102873	1	DESHMUKH ALKA PRAB	354.90	0.00
0	000800940102903	1	DESHMUKH DIPALI DI	812.90	0.00
0	000800940102954	1	DIWAN VAISHALI BHU	1456.90	0.00
0	000800940102971	1	GULHANE SACHIN PAR	281.90	0.00
0	000800940103055	1	CHOKHANDRE SANJU O	1304.90	0.00
0	000800940103063	1	DHOKE RATNAPRABHA	2530.90	0.00
0	000800940103101	1	CHOUKADE SHYAM SHR	908.90	0.00
0	000800940103144	1	MO AZAMAT HUSEN MO	24.40	0.00
0	000800940103217	1	TIWADE SULOCHANA D	2491.90	0.00
0	000800940103268	1	DESHMUKH SANDHYA	671.10	0.00
0	000800940103306	1	BHUYAR PRAVIN MANO	468.90	0.00
0	000800940103349	1	MORE SHATRUDHN NAR	1.00	0.00
0	000800940103381	1	PACHLORE NITIN JAG	337.90	0.00
0	000800940103471	1	KHOBRAGADE RAJESH	152.90	0.00
0	000800940103543	1	VITONDE JYOTI ARUN	4029.44	0.00
0	000800940103551	1	SIRSAT VIDYA YADAO	3144.90	0.00
0	000800940103560	1	BHALKAR SUBHASH NA	126.90	0.00
0	000800940103675	1	FAIMIDA BEGAM KHUR	590.90	0.00
0	000800940103730	1	WANKHADE PURUSHOTT	1.00	0.00
0	000800940103845	1	BHATKAR MANDA R	8.40	0.00
0	000800940103926	1	UAKE PUSHPLATA GUL	13069.90	0.00
0	000800940103942	1	DESHMUKH UAJWALA B	12796.90	0.00
0	000800940104086	1	ANDHALE BALKRUSHNA	742.90	0.00
0	000800940104108	1	SEWALKAR KANTA BHU	1.00	0.00
0	000800940104124	1	RATHOD DHIRAJ GEMS	631.90	0.00
0	000800940104213	1	RANGARI SALMABANO	1.00	0.00
0	000800940104221	1	GUNDE NEESHA D	3.00	0.00
0	000800940104248	1	TIJARE MAHADEO NAM	3.40	0.00
0	000800940104272	1	BHILAWE RAMKISAN S	571.90	0.00
0	000800940104361	1	NAGOSE CHANDA DAMO	652.90	0.00
0	000800940104400	1	WADASKAR DILIP WAS	14378.90	0.00
0	000800940104523	1	KUKADE GUNVANT UKA	1931.90	0.00
0	000500940104558	1	UMAK SUDHAKAR MUNG	418.90	0.00
0	000800940104566	1	GANDHRE SUNITA NAN	474.50	0.00
0	000800940104574	1	GHADDINKAR RAJENDR	176.56	0.00
0	000800940104612	1	MISHRA PRANITA MAH	431.80	0.00
0	000800940104701	1	CHAWARE SUMAN G.	611.00	0.00

Recursive Page Total : 27779378.13   -2614.00

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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940104752	1	DILAPE KAMLAKAR S.	1.00	0.00
0	000800940104825	1	LAD MAHADEO L.	21420.90	0.00
0	000800940104876	1	BANKAR KUSUM .	12829.90	0.00
0	000800940104914	1	KARPATE VITTHAL GA	486.90	0.00
0	000800940104949	1	POTE NARAYAN S.	1621.90	0.00
0	000800940104957	1	KOHALE PADURANG TU	18232.90	0.00
0	000800940104981	1	INGALE VIMAL AMRUT	2765.90	0.00
0	000800940105023	1	DERE SUSHILA	4844.90	0.00
0	000800940105040	1	GULHANE KUSUM D	341.90	0.00
0	000800940105147	1	NADE MOTIRAM CHAND	572.90	0.00
0	000800940105163	1	GAWANDE INDUMATI V	4378.90	0.00
0	000800940105171	1	KATROJWAR V. M	3646.90	0.00
0	000800940105228	1	HAJARE BHIMRAO TUL	1.00	0.00
0	000800940105309	1	KAWALE SHRIKRUSHN	1.00	0.00
0	000800940105414	1	TAYADE MAHADEO NAG	5.40	0.00
0	000800940105473	1	UEAKE BHAURAO M	632.90	0.00
0	000800940105562	1	LOKHANDE HARINARAY	491.90	0.00
0	000800940105601	1	PARTEKI K. P	1.00	0.00
0	000800940105619	1	BHALERAO SUMAN G	23.40	0.00
0	000800940105627	1	KANDALKAR KAMLABAI	13357.00	0.00
0	000800940105635	1	PANDIT RAMCHANDRA	1.00	0.00
0	000800940105651	1	WADHE YOJANA PRAKA	55.90	0.00
0	000800940105708	1	POKALE RAMKRUSHNA	11321.90	0.00
0	000800940105716	1	DESHMUKH G.G.	668.90	0.00
0	000800940105732	1	TAYDE SULOCHANA	7577.00	0.00
0	000800940105741	1	INGLE KAMLABAI	10172.90	0.00
0	000800940105759	1	PUSATKAR NIRMLA.	7493.90	0.00
0	000800940105775	1	DESHMUKH NIRMALA.	514.00	0.00
0	000800940105813	1	CHAVAN KRUSHNARAO	2888.90	0.00
0	000800940105899	1	WAGHAVE.KAMALABAI.	782.90	0.00
0	000800940105911	1	CHOHATKAR ANUSAYAB	3719.90	0.00
0	000800940105937	1	KIRTANE EKANATH SH	738.00	0.00
0	000800940105953	1	KAWALKAR KAUSALYA.	922.00	0.00
0	000800940105961	1	KADU JIJABAI MAHAD	939.90	0.00
0	000800940106003	1	DESHMUKH SHANTA V	929.90	0.00
0	000800940106020	1	THAKUR VATSALA N	25578.90	0.00
0	000800940106089	1	MADAVI MOTIRAM DAM	34762.00	0.00
0	000800940106097	1	GHATOL RAMRAO LAKS	1.00	0.00

Recursive Page Total : 27974105.53 -2614.00

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 - 8-CHANDUR RAILWAY					
0	000800940106127	1	TAYADE SAHEBRAO UT	1082.00	0.00
0	001200940106241	1	INGALE PRAPTI SA	8433.50	0.00
0	000800940106372	1	UBHAD KRUSHNARAO J	13648.90	0.00
0	000800940106429	1	POKALE RAMKRUSHN N	24143.90	0.00
0	000800940106437	1	KHAIRKAR TULASABAI	5092.90	0.00
0	000800940106445	1	SHENDE SHANTABAI A	572.90	0.00
0	000800940106461	1	THAKARE VASANT MAR	972.00	0.00
0	000800940106500	1	BAKALE KALAWATI BH	203.90	0.00
0	000800940106607	1	WANKHADE KAMAL GOP	1184.90	0.00
0	000800940106615	1	KHANDEZOD SAHDEO M	634.00	0.00
0	000800940106640	1	CHANDANKHEDE N. R	10949.90	0.00
0	000800940106712	1	NEWARE KRUSHNRAO M	37108.00	0.00
0	000800940106747	1	DESHMUKH SAHEBRAO	420.90	0.00
0	000800940106780	1	KUMARE SUSHILA SHE	13195.90	0.00
0	000800940106836	1	DHAKULKAR KIRTI V	4507.90	0.00
0	000800940107000	1	BHARADE A. N	369.90	0.00
0	000800940107034	1	DESHMUKH G B	1573.90	0.00
0	000800940107042	1	GULHANE MALATI PAR	8696.20	0.00
0	000800940107051	1	JAKIR HUSEN AHAMAD	2102.90	0.00
0	000800940107093	1	GULHANE P. M	7637.90	0.00
0	000800940107140	1	KENE V. R	607.90	0.00
0	000800940107174	1	MALAMKAR MAROTI BH	1.00	0.00
0	000800940107182	1	MAHALLE PRADIP AKA	1459.90	0.00
0	000800940107204	1	MOHOD ASHOK RAMCHA	398.90	0.00
0	000800940107263	1	RAMTEKE PANDURANG	50677.90	0.00
0	000800940107280	1	VARHADE GUNVANT M	226.90	0.00
0	000800940107298	1	SAMRIT ANAND RANGR	1.00	0.00
0	000800940107379	1	THAKARE VINOD UATT	497.73	0.00
0	000800940107433	1	BHOJANE REKHA SHRI	11115.90	0.00
0	000800940107476	1	CHAUDHARI USHA V	499.90	0.00
0	000800940107514	1	DHANAKE VINAYAK P	47.90	0.00
0	000800940107557	1	AFSAR HUSEN GULAM	241.90	0.00
0	000800940107611	1	GULHANE RATNMALA	127.90	0.00
0	000800940107620	1	DHIKE.SHAILAJA.RAM	17157.40	0.00
0	000800940107646	1	GAJBHIYE R. S	2289.90	0.00
0	000800940107697	1	INGOLE NIRMALA HAR	521.90	0.00
0	000800940107824	1	JADHAO GANPAT BABA	92.90	0.00
0	000800940107841	1	JADHAO SUDHAKAR SI	354.90	0.00

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                                Recursive Page Total : 28202959.56         -2614.00
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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
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Ledger No. - 0

Branch - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940107921	1	KALE WRUSHALI VIDH	1.00	0.00
0	000800940107948	1	MALAMKAR KAMAL	7.40	0.00
0	000800940107999	1	DONDAGE SHANTA	362.90	0.00
0	000800940108049	1	DESHMUKH USHA VIDH	2300.90	0.00
0	000800940108103	1	TEKADE GAJANAN BAB	2947.90	0.00
0	000800940108111	1	DESHMUKH PRAMOD NA	587.90	0.00
0	000800940108243	1	RAHMAN SHAHA SIKAN	821.90	0.00
0	000800940108464	1	NAGMOTE VINOD MADH	2.90	0.00
0	000800940108472	1	HIWRALE ANAND P	904.90	0.00
0	000800940108511	1	KALE KAUSALYABAI M	45.90	0.00
0	000800940108537	1	GADEKAR GOVINDRAO	384.90	0.00
0	000800940108545	1	KATAKTALWARE VINOD	203.90	0.00
0	000800940108553	1	INDRAWANE BHARATI	420.50	0.00
0	000800940108588	1	DHOLE SAVITA P	1.00	0.00
0	000800940108618	1	BHILAVE RAMKISAN	1762.90	0.00
0	000800940108677	1	INGOLE GAJANAN WAS	442.20	0.00
0	000800940108693	1	DHOKE LALITA MANIK	805.90	0.00
0	000800940108723	1	JAVALKAR UATTAMRAO	212.90	0.00
0	000800940108774	1	MESHRAM BHOLANATH	6060.90	0.00
0	000800940108936	1	CHANDURE PUSHPA NA	584.20	0.00
0	000800940109002	1	CHOHATKAR VIJAYA N	518.90	0.00
0	000800940109088	1	WAHANE BHAURAO KAC	2524.90	0.00
0	000800940109100	1	KHAIR HARICHANDRA	11130.90	0.00
0	000800940109215	1	VAIDHYA NARAYAN P	1043.90	0.00
0	000800940109274	1	SABALE SANGITA DIN	207.90	0.00
0	000800940109282	1	CHATULE SHAMRAO S	798.90	0.00
0	000800940109312	1	BHENDE SARIKA WAMA	1108.90	0.00
0	000800940109347	1	NIKOSE DEVIDAS B	14209.80	0.00
0	000800940109487	1	PAWAR PRAKASH KISA	30513.90	0.00
0	000800940109525	1	NAVGHARE ARCHANA R	782.90	0.00
0	000800940109614	1	TITURMARE MADHUKA	0.90	0.00
0	000800940109631	1	BHAISE P.B.	18.90	0.00
0	000800940109649	1	THAKARE GAYATRI.	8.90	0.00
0	000800940109681	1	DHEKAN SURESH	3430.90	0.00
0	000800940109690	1	RAMTEKE SIDHDARTH	1060.30	0.00
0	000800940109746	1	RAUT RAMESH KESHA	1.90	0.00
0	000800940109754	1	SAHARE SHRIKANT KA	498.80	0.00
0	000800940109797	1	DESHMUKH SUBHASH B	1.00	0.00

Recursive Page Total : 28289684.96 -2614.00

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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940109860	1	LADE WASUDEO	1.00	0.00
0	000800940109894	1	KUSHWAGH AMARSINH	522.90	0.00
0	000800940109967	1	KHAKASE VIJAY C	212.90	0.00
0	000800940109991	1	WAKEKAR BHARATI BH	9721.50	0.00
0	000800940110001	1	TAYADE JANARDHAN P	4955.90	0.00
0	000800940110019	1	PATURDE MOTIRAM B	2.90	0.00
0	000800940110027	1	CHUNE AJAY P	156.90	0.00
0	000800940110094	1	PARDE PRAKASH KASH	1.00	0.00
0	000800940110141	1	KENE PRAYAG MANIKR	445.90	0.00
0	000800940110167	1	LAKADE SHAKUNTALA	999.90	0.00
0	000800940110191	1	SOMVANSHI SHOBHANA	667.90	0.00
0	000800940110205	1	AKOTKAR M. V	24.40	0.00
0	000800940110213	1	MO NAZ AHAMAD SHEK	1.40	0.00
0	000800940110221	1	ADHAU SATYABHAMA	1.00	0.00
0	000800940110230	1	PANDAO ASHA	275.90	0.00
0	000800940110248	1	BHAKE REKHA	337.90	0.00
0	000800940110264	1	BHATJODE GANESH	1723.90	0.00
0	000800940110272	1	DHOKE D. B	2248.90	0.00
0	000800940110337	1	MOTGHARE DIPAK M	47.90	0.00
0	000800940110345	1	MANKAR RAMESH W	2998.90	0.00
0	000800940110396	1	KARADE S. K	936.90	0.00
0	000800940110418	1	MEHAR SHALIGRAM F	361.90	0.00
0	000800940110426	1	KUMBHARE KAMAL P.	619.90	0.00
0	000800940110442	1	BHONDE SAVITRIBAI	33278.90	0.00
0	000800940110477	1	NANDURKAR JIJABAI	1.00	0.00
0	000800940110531	1	BHOGE VIJAY M	1513.90	0.00
0	000800940110680	1	PANDE NAMDEO V	1274.90	0.00
0	000500940110710	1	DESHMUKH SANDIP B.	1.60	0.00
0	000800940110710	1	BANSOD RAJESH MARO	666.90	0.00
0	000800940110728	1	BOLAKE WAMAN GAJAN	21898.70	0.00
0	000800940110736	1	TELGOTE VILAS GOP	268.90	0.00
0	000800940110787	1	WANKHADE CHAITANY	83.90	0.00
0	000800940110817	1	DESHMUKH SANJAY S	280.10	0.00
0	000800940110825	1	TERESE JYOTI PRAKA	425.90	0.00
0	000800940110850	1	BAKALE PUNDLIK P	1196.90	0.00
0	000800940110876	1	CHAUDHARI ASHISH T	29.90	0.00
0	000800940110892	1	BAKALE DNYANESHWAR	1876.90	0.00
0	000800940110906	1	BAKALE AVINASH D	3027.90	0.00

Recursive Page Total : 28382778.86 -2614.00

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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940110914	1	BAKALE SHOBHATAI P	1375.90	0.00
0	000800940110922	1	LAVHALE SHAMSUNDAR	1.00	0.00
0	000800940110965	1	SYED AKIL SYED ISS	413.90	0.00
0	000800940110973	1	RANE PURUSHOTTAM R	632.90	0.00
0	000800940111007	1	GAJBHIYE VINOD NIV	369.90	0.00
0	000800940111015	1	WANKHADE RAMESH S	702.90	0.00
0	000800940111040	1	MOHITE RAVINDRA GO	1.00	0.00
0	000800940111104	1	DESHMUKH CHITHRA	787.90	0.00
0	000800940111121	1	GAWAI ANANDRAO V	1646.90	0.00
0	000800940111171	1	KADU REKHA ARUNRAO	354.90	0.00
0	000800940111317	1	MESHRAM PARASNATH	227.90	0.00
0	000400940114243	1	KITUKALE YOGITA MO	1.00	0.00
0	000800940120359	1	RATHI DIPAK BABULA	385.90	0.00
0	000800940120391	1	JOSHI RAJANI RAMDA	435.90	0.00
0	000800940120448	1	NIMKAR P. B.	628.90	0.00
0	000800940120502	1	AKHIL BHARTIY KISA	1891.90	0.00
0	000800940120537	1	CHATRAPATI KRIDA Y	407.90	0.00
0	000800940120561	1	BHUSHAN MANDAP DEK	1051.90	0.00
0	000800940120600	1	GULHANE RAMESH WAS	1.00	0.00
0	000800940120821	1	PATALE SANDEEP RAM	8.90	0.00
0	000800940120839	1	KHARBADE PRANALI M	556.90	0.00
0	000800940120855	1	OMKAR YOGITA RAMDA	9.90	0.00
0	000800940120871	1	CHANDURE AVINASH S	19.40	0.00
0	000800940120936	1	DUDHE ARUNA SUDHAK	1.00	0.00
0	000800940120944	1	GONDANE MANJU DHAN	3095.90	0.00
0	000800940120979	1	GHODE VARSHA HARIB	24.40	0.00
0	000800940120995	1	BANAIT KAVITA NARA	1.00	0.00
0	000800940121002	1	WAGHMARE PRAVIN R	1.00	0.00
0	000800940121029	1	SHEKH AKIL SHEKH A	1.00	0.00
0	000800940121037	1	RAJURKAR JAYASHRI	2.00	0.00
0	000800940121070	1	DESHMUKH MAYURI BA	2901.90	0.00
0	000800940121258	1	RANDALE MEENA KRUS	2.40	0.00
0	000800940121266	1	RESHMA SK. BASHIR	24.40	0.00
0	000800940121274	1	KADU ASHVINI NARES	66.90	0.00
0	000800940121291	1	KHADSE PRITI BANSI	3.40	0.00
0	000800940121321	1	SAYAM PUNDALIK DAS	2264.90	0.00
0	000800940121380	1	RAMESHWAR BALKRISH	106.90	0.00
0	000800940121401	1	DEOPARE CHANDRASHE	106.90	0.00

Recursive Page Total : 28403297.46 -2614.00

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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940121452	1	RAJNEKAR AMOL RAME	1.40	0.00
0	000800940121461	1	GAJBHE PRAJALI SHA	24.40	0.00
0	000800940121541	1	KARMS GADGEBABA SH	22629.90	0.00
0	000800940121550	1	THAKUR VIDYA RAMES	479.90	0.00
0	000800940121592	1	MARGHADE ASHISH SH	380.90	0.00
0	000800940121738	1	INGALE TUKARAM TUL	716.90	0.00
0	000800940121754	1	KHAN NAZIR AHAMAD	488.50	0.00
0	000800940121851	1	PANDE GAJVANTI DAS	558.90	0.00
0	000800940122181	1	ADANE MANGILAL BAN	8.40	0.00
0	000800940122289	1	INGALE SHOBHA BABU	428.90	0.00
0	000800940122424	1	GANVIR YASHWANT WA	553.90	0.00
0	000800940122432	1	KALPANDE NIVRUTTI	2.90	0.00
0	000800940122483	1	GONDEKAR CHARUDAT	1.00	0.00
0	000800940122513	1	PURUSHE VINOD SHA	4252.90	0.00
0	000800940122530	1	PETLE SANJAY DEVR	547.90	0.00
0	000800940122599	1	DESHMUKH LEELA VI	566.90	0.00
0	000800940122793	1	INGOLE JYOTI MADHU	1106.90	0.00
0	000800940122866	1	WANKHADE ANIL VISH	13070.90	0.00
0	000800940123111	1	CHAUDHARI KAMAL DA	6016.90	0.00
0	000800940123161	1	SONONE AASHA SANJA	1.00	0.00
0	000800940123196	1	BHARDE ANANTA UTTA	603.90	0.00
0	000800940123498	1	THAKRE DIGAMBAR VI	134.90	0.00
0	000800940123544	1	MAROTKAR MANOHAR	1637.90	0.00
0	000800940123650	1	CHANDURKAR SUBHASH	371.90	0.00
0	000800940123749	1	BAJAJ THAHALRAM DE	179.90	0.00
0	000800940123960	1	TALAN NILESH DEVI	1.00	0.00
0	000800940124214	1	ADE SAHEBRAO RAMCH	494.90	0.00
0	000800940124575	1	BEHARE UJJAWALA PR	428.90	0.00
0	000800940124591	1	SHENDE VIJAY EAKNA	384.90	0.00
0	000800940124664	1	KATOLE VIJAY ANNAJ	371.90	0.00
0	000800940124711	1	JANGALE KHUSHAL TU	3796.90	0.00
0	000800940124851	1	CHOPADE VIJAY BHAS	1.00	0.00
0	000800940124893	1	ATHOTE NANDAL GANG	1.00	0.00
0	000800940124940	1	RATHOD SUNITA GULA	2007.90	0.00
0	000800940124974	1	JAWANJAL LILESHAWA	1.00	0.00
0	000800940125296	1	GANVIR REKHA . K.	772.90	0.00
0	000800940125318	1	DESHMUKH DNYASHAWA	415.90	0.00
0	000800940125440	1	SAIYAD NASIR SAIYA	542.90	0.00

Recursive Page Total : 28467286.36 -2614.00

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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940125822	1	DESHPANDE SANJAY V	243.90	0.00
0	000800940125865	1	BHALERAO RAVINDRA	364.90	0.00
0	000800940126438	1	HOLE JAGDISH VISHA	1.00	0.00
0	000800940126535	1	KAWRE RAMBHAU MOTI	9462.90	0.00
0	000800940126543	1	SHAHEDA BEGAM HABI	644.20	0.00
0	000800940126837	1	M R PRATHAMIC SHIK	2383.90	0.00
0	000800940126888	1	KHARKALE RAJENDRA	364.90	0.00
0	000800940126926	1	DESHMUKH ONKAR KRU	939.90	0.00
0	000800940127175	1	GAHUKAR PRABHAKAR	790.90	0.00
0	000800940127205	1	THAVLI USHA RAGHUN	1.00	0.00
0	000800940127370	1	INGLE MANGESH PRAL	561.90	0.00
0	000800940127493	1	BARDE VANITA SURES	3.90	0.00
0	000800940127604	1	WANKHADE SUREKHA M	13.40	0.00
0	000800940127612	1	AREKAR SUREKHA JAN	18.40	0.00
0	000800940127698	1	PACHAGHARE DADARAO	1254.90	0.00
0	000800940127787	1	AKOLKAR KU HEMLAT	376.90	0.00
0	000800940127795	1	DHANKE NARESH BHAG	566.30	0.00
0	000800940127833	1	PAWAR KAVITA RAMDA	494.90	0.00
0	000800940127957	1	SHIRBHATE SHANKAR	399.90	0.00
0	000800940128180	1	SHELKE SHITAL LAKS	603.90	0.00
0	000800940128244	1	WAGHMARE RAMESH PU	1960.10	0.00
0	000800940128741	1	KAKDE MANISHA RAVI	1390.90	0.00
0	000800940128805	1	RADKE RAMESHWAR MA	252.90	0.00
0	000800940128872	1	SAMBHE AMARDIP WAM	15.90	0.00
0	000800940128899	1	VAIDYE SURESH SARD	469.50	0.00
0	000800940128937	1	SAIYD HIFJUR RAHEM	8792.90	0.00
0	000800940129496	1	KALBANDE PRADIP SH	2067.90	0.00
0	000800940129607	1	ZAGADE PRAKESH WAS	1.00	0.00
0	000800940129895	1	ZADE MALA TUSHAR	1.00	0.00
0	000800940130087	1	KALE ANURADHA RAVI	2240.90	0.00
0	000800940130290	1	NIRMUNDE SATISH DI	431.90	0.00
0	000800940130320	1	KHANDEKAR GUNVANT	2973.90	0.00
0	000800940130338	1	BABRE MUKUND BHAUR	573.90	0.00
0	000800940130699	1	KENDRA PRAMUKH.MAN	1189.90	0.00
0	000800940130702	1	KENDRA PRAMUKH KEN	1178.90	0.00
0	000800940131016	1	METE SANDIP SUBHAS	791.90	0.00
0	000800940131113	1	NIKHADE DIPAK DEVA	1.00	0.00
0	000800940131164	1	KENDRA PRAMUKH SHI	529.90	0.00

Recursive Page Total : 28511642.56 -2614.00

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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940131296	1	DEOLEKAR SNEHAL CH	1411.50	0.00
0	000800940131318	1	UIKE ANNAPURNA RAM	15892.90	0.00
0	000800940131326	1	KENDRA PRAMUKH KEN	2756.90	0.00
0	000800940132284	1	KALBHOR TARA VYANK	1007.20	0.00
0	000800940132497	1	PARHAD YOGINI RAMD	267.10	0.00
0	000800940132853	1	SATPUTE ASHOK PANJ	1973.50	0.00
0	000800940132951	1	UPRIKAR ASHOK BHAG	3257.90	0.00
0	000800940132969	1	DHARME SUSHAMA WAS	1.00	0.00
0	000800940132977	1	DESHMUKH YOGENDRA	680.90	0.00
0	000800940133086	1	PATIL GAJANAN RAMB	1099.30	0.00
0	000800940133256	1	RATHOD PRABHU MAKH	357.90	0.00
0	000800940133396	1	MESHRAM RAVIKUMAR	1.00	0.00
0	000800940133485	1	TINGNE SACHIN RAME	207.90	0.00
0	000800940133868	1	KALE ANITA VITTHAL	513.90	0.00
0	000800940133876	1	KAMBALE NITIN MAHA	348.90	0.00
0	000800940134309	1	SAYYAD MAZAR SAYYA	169.90	0.00
0	000800940134325	1	VARHADE SUNITA MUK	1.50	0.00
0	000800940134538	1	DIBE RAJESH MADHU	351.90	0.00
0	000800940135305	1	CHUKEKAR.HARIDAS,N	1942.90	0.00
0	000800940135691	1	SURYAVANSHI.SOPAN.	5362.30	0.00
0	000800940135844	1	KADAM.LATA.BHANUDA	383.90	0.00
0	000800940136077	1	GAJBHIYE RAJU CHOK	910.90	0.00
0	000800940136174	1	GEDAM.KISHOR.GOPAL	495.90	0.00
0	000800940137090	1	WASANKAR.MANGALA,P	2185.90	0.00
0	000800940137171	1	KENE.ANIL.MAROTRAO	408.90	0.00
0	000800940137286	1	PARTEKI SURESH RAM	573.90	0.00
0	000800940137324	1	ROSHAN.ZAMEER.AB.G	406.90	0.00
0	000800940137413	1	LAHUDKAR.ARCHANA.R	1093.90	0.00
0	000800940137421	1	SHELOKAR,SARSWATAB	1.00	0.00
0	000800940137651	1	KENE MANIKRAO KRUS	330246.00	0.00
0	000800940138045	1	MANKAR MAYA SUNIL	482.90	0.00
0	000800940138169	1	JIVTODE.SWATI.BAPU	337.90	0.00
0	000800940138720	1	JADHAO.DNYANESHWAR	963.00	0.00
0	000800940138801	1	AMBADAKAR.ASHISH.U	647.90	0.00
0	000800940139025	1	DHADASE AVADHUT BH	2133.90	0.00
0	000800940139084	1	DHOKANE.SURESH,SHE	450.20	0.00
0	000800940139271	1	PAWAR.BABALU,MOHAN	330.90	0.00
0	000800940139378	1	NALHE,USHA.RAJENDR	330.90	0.00

Recursive Page Total : 28891633.66 -2614.00

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 - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940139394	1	PAWAR.SHIVALAL RAJ	739.90	0.00
0	000800940139491	1	AYANAR BHAVRAO KIS	1591.90	0.00
0	000800940139661	1	ASOLE.PRAMOD.GUNVA	827.90	0.00
0	000800940139815	1	MANDAWDHARE.BHOJRA	1143.90	0.00
0	000800940140287	1	DESHMUKH.MATHURABA	10456.00	0.00
0	000800940140406	1	BAIS.PRAVINA.VIJAY	541.80	0.00
0	000800940140708	1	MAHALLE MINAKSHI P	1.00	0.00
0	000800940140732	1	DANDIKWAR SANGITA	2515.90	0.00
0	000800940140953	1	BADASE.MAHESH.SUBH	902.90	0.00
0	000800940141011	1	FURSULE SHAILAJA A	1549.90	0.00
0	000800940141330	1	WANKHADE.ANIL.MOTI	0.50	0.00
0	000800940142468	1	KADU,MANOJ.BALABHA	1528.90	0.00
0	000800940143057	1	ANIS AHMED MO HUSE	1.00	0.00
0	000800940143235	1	DHARAMDHOK VINOD R	417.90	0.00
0	000800940143367	1	WATGURE RANJANABAI	494.90	0.00
0	000800940143448	1	CHAUDHARI SHALINI	395.90	0.00
0	000800940143472	1	SONWANE KAVITA AMA	602.00	0.00
0	000800940143553	1	KECHE PRAMOD SHRIK	734.50	0.00
0	000800940143626	1	WADIKAR OMPRAKASH	804.90	0.00
0	000800940143782	1	KALE MALINI BAPURA	907.90	0.00
0	000800940144011	1	JHALAKE MANISHA MA	12142.90	0.00
0	000800940144118	1	BANSOD LAXMI ARUN	364.50	0.00
0	000800940144347	1	MESHRAM NAGORAO MA	1128.20	0.00
0	000800940144622	1	JIRAPURE CHANDRAKA	2167.90	0.00
0	000800940145041	1	DURYODHAN ANIL SOP	348.90	0.00
0	000800940145173	1	KALE KISHOR SHRIRA	348.90	0.00
0	000800940145305	1	Khade Ramsh Nara	76.94	0.00
0	000800940145307	1	Deshmukh Lata Giri	22677.90	0.00
0	000800940145314	1	More Anita Divakar	447.00	0.00
0	000800940145315	1	NEWARE VANITA RAM	441.00	0.00
0	000800940145318	1	BHOJANE ASHOK SH	1.00	0.00
0	000800940145320	1	ROKADE MANDAKINI	5.40	0.00
0	000800940145326	1	MUNGONA SANJAYSING	331.90	0.00
0	000800940145328	1	RAUT SHUBHANGI CHH	0.50	0.00
0	000800940145329	1	MOHALE VAISHALI GO	412.10	0.00
0	000800940145337	1	HERODE MEENA SANJA	1160.60	0.00
0	000800940145340	1	RAMDAS ANNAJI SAHA	369.90	0.00
0	000800940145347	1	Gawai Rekha Gajana	495.50	0.00

Recursive Page Total : 28960714.20 -2614.00

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 8-CHANDUR RAILWAY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000800940145348	1	INGOLE AMOL NAREND	401.90	0.00
0	000800940145351	1	KALE PRAMOD VISHWA	360.90	0.00
0	000800940145355	1	CHAVHAN KESAR DADA	564.90	0.00
0	000800940145360	1	SOMNATHE MAHADEO Z	480.00	0.00
0	000300940146609	1	PISOLE GAJANAN DAT	6091.90	0.00
0	000400940161667	1	LANDORE KU NITA UT	276.10	0.00
0	000300940166022	1	WAGHMARE UMESH RAM	318.70	0.00
0	000100940494810	1	GULHANE SHRIKANT S	953.90	0.00
0	000600940547212	1	DHAGE VAISHALI ANA	486.20	0.00
0	000800940718145	1	MALKHEDE SANJAY U	328.90	0.00
0	000800940718147	1	Sheikh Idris Sheik	39.60	0.00
0	000800940718148	1	GAYAKWAD LALITA VI	1275.90	0.00
0	000800940718152	1	SHELOKAR SUCHITA R	303.90	0.00
0	000800940718154	1	KAWALE HARIBHAU JA	509.90	0.00
0	000800940718189	1	FALE MANOHAR SHANK	1016.10	0.00
0	000800940718192	1	Khadse Shrikrishn	318.90	0.00
0	000800940718196	1	CHAVAN DURYODHAN S	5961.80	0.00
0	000800940718198	1	Lade Omkar Rajara	470.90	0.00
0	000800940718218	1	HALIMA BANU ABDU	685.00	0.00
0	000800940718229	1	Sonar Swati Abhiji	361.90	0.00
0	000800940718230	1	CHAUDHARI VRUSHALI	402.36	0.00
0	001100940718234	1	Khedkar Vrushali D	1224.90	0.00
0	001100940718235	1	DHUMAL DEVYANI DIP	3980.42	0.00
0	000800940718237	1	Manda Gajanan Wagh	1296.40	0.00
0	000800940718241	1	ANITA GANESHRAO N	357.90	0.00
0	001100940718243	1	MANOHAR PRATIBHA	146.69	0.00
0	001100940718249	1	TOTE CHHAYA SHRIDH	4602.60	0.00
0	000800940718275	1	Chavhan Janraoji S	356.70	0.00
0	000800940718278	1	Wankhade Kishor Pr	389.40	0.00
0	000800940718279	1	SORGIKAR PANDURANG	651.00	0.00
0	000800940718281	1	TIRATKAR MUKUND JA	918.30	0.00
0	000800940718282	1	KADAV SUMIT PRABHA	2.51	0.00
0	000800940718284	1	DHALE NILIMA RAJ	1183.40	0.00
0	000800940718286	1	GAVANDE NARESH HAR	371.40	0.00
0	000800940718287	1	GAWANDE PRATIBHA N	352.70	0.00
0	000800940718288	1	THAKRE GAJANAN RAJ	263.50	0.00
0	000800940718294	1	BHENDE PRASHANT VI	535.00	0.00
0	000800940718295	1	PAWAR DNYANESHWAR	20.00	0.00

Recursive Page Total : 28998976.68 -2614.00

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 - 8-CHANDUR RAILWAY					
0	000800940718297	1	MOHOD DHANRAJ SHAM	352.70	0.00
0	000800940718298	1	GADHAVE SHARAD RAM	371.40	0.00
0	000800940718299	1	GANDHI USHA LAXMIN	934.70	0.00
0	000800940718300	1	PATHAN ANJUM NOORK	352.70	0.00
0	000800940718301	1	SIRSAT SANGITA DNY	352.70	0.00
0	000800940718302	1	KHANADE SHOBHA ISH	352.70	0.00
0	000800940718303	1	MARASKOLHE ASHA GA	492.40	0.00
0	000800940718306	1	SHEKH AFZAL SHEKH	352.70	0.00
0	000800940718309	1	RAJNEKAR AKSHAY UD	71.00	0.00
0	000800940718310	1	DHADSE CHAYA SATIS	352.70	0.00
0	000800940718311	1	GANGAN ROSHANI JUG	371.40	0.00
0	000800940718312	1	SHELOKAR RASIKA RA	352.70	0.00
0	000800940718318	1	VYAVAHARE AMOL BHA	402.90	0.00
0	000800940718320	1	PAWAR TEJASWINI DN	397.90	0.00
0	000800940718323	1	MARSKOLHE JAYSHRI	17.40	0.00
0	000800940718334	1	Bhende Vandana Dil	966.40	0.00
0	000800940718336	1	Bhende Dilip Vitth	966.40	0.00
0	000800940718350	1	NAGAPURE DNYANESHW	551.40	0.00
0	000800940718365	1	VITIWALE PANCHAFUL	497.90	0.00
0	000800940718369	1	Operning Differen	0.50	0.00
0	000800940718374	1	THAVKAR DATTATRAY	947.40	0.00
0	000800940718386	1	SEWAK RANIDAN SHAL	594.40	0.00
0	000800940718393	1	JAGTAP GAURI VIKRA	421.90	0.00
0	000800940718401	1	SARDAR BABULAL DEV	121.90	0.00
0	000800940718405	1	WARAKHADE VILAS SA	395.90	0.00
0	000800940718410	1	CHAUDHARY ARPIT KA	973.40	0.00
0	000800940718411	1	SHINDE PANKAJ DNYA	638.40	0.00
0	000800940718413	1	KOHLI VANSH JYOTI	1.00	0.00
0	000800940718417	1	DONGARE SANJAY NAM	431.40	0.00
0	000800940718421	1	BHENDE SAMIR VIJAY	5837.40	0.00
0	000800940718425	1	KORADE SWATI RAJES	1611.40	0.00
0	000800940718426	1	WADATKAR MAITREYEE	866.40	0.00
0	000800940718428	1	NIKORE VIJAY EKNAT	401.40	0.00
0	000800940718430	1	LAKADE PRAJA RAVIN	402.40	0.00
0	000800940718453	1	JAWALKAR DHIRAJ DA	958.90	0.00
0	000800940718455	1	SARAD PREMANAND SA	418.90	0.00
0	000800940718459	1	SORGIOKAR PRASHANT	420.90	0.00
0	000800940718460	1	KASHTE DINKAR NAMD	11106.90	0.00

Recursive Page Total : 29034037.58 -2614.00

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 Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 8-CHANDUR RAILWAY					
0	000800940718461	1	GAWANDE NARENDRA	610.90	0.00
0	000800940718463	1	ZILPE KUSUMAKAR VI	416.90	0.00
0	000800940718464	1	ADHAO SANDEEP RANG	415.90	0.00
0	000800940718465	1	DONGARE SUDHAKAR B	415.90	0.00
0	000800940718471	1	PUNSE ASHWINI MILL	414.90	0.00
			Branch Wise TOTAL :	1451260.35	0.00
Branch - 9-NANDGAON KHANDESHWAR					
0	001100940000060	1	Potekar Ku Chhaya	545.90	0.00
0	001100940000130	1	Ade Mahadev Tracha	1.00	0.00
0	001100940000175	1	Deore Bhimsen Amba	1.00	0.00
0	001100940000208	1	Kanetkar Harihar S	1327.90	0.00
0	000700940000539	1	Samina Anjum	673.20	0.00
0	001100940001724	1	Bangar Ku Anamika	365.90	0.00
0	001100940001740	1	GUNDEKAR KAILAS GO	1556.41	0.00
0	001100940001743	1	KALE VARSHA BALAJ	1327.92	0.00
0	000900940100030	1	DANDGE SHANTABAI H	2625.90	0.00
0	000900940100064	1	SISODE VASANT L	555.90	0.00
0	000900940100072	1	TAYADE KUSUM PRA	6.90	0.00
0	000900940100081	1	SOLANKE CHHABU S	5738.90	0.00
0	000900940100170	1	WANDHARE LAXMAN N	3.40	0.00
0	000900940100218	1	DHAWALE RAMDAS M	1387.90	0.00
0	000900940100226	1	WASUKAR BHIMRAO GU	1818.00	0.00
0	000900940100234	1	JAIBUNNISA BEGAM S	14.90	0.00
0	000900940100269	1	MOHD USMAN M.	1.00	0.00
0	000900940100277	1	GANVIR REKHA K	1.00	0.00
0	000900940100307	1	KATOLE SAU. PRABHA	820.90	0.00
0	000900940100323	1	NIRMAL SAU. LATITA	1013.90	0.00
0	000900940100331	1	GULHANE ASHOK P.	5.40	0.00
0	000900940100340	1	SHIRBHATE SURESH	855.90	0.00
0	000900940100358	1	KHOLAPURE BHANUDA	734.90	0.00
0	000900940100366	1	HAMIDA BANO AB.	27.90	0.00
0	000900940100382	1	KHAN RIJWAN AHAMAD	507.90	0.00
0	000900940100421	1	NASREEN TABSSUM MO	448.90	0.00
0	000900940100439	1	NAGPURE ANJALI VIJ	1431.90	0.00
0	000900940100498	1	WAKIL AHMAD AUYB S	5.90	0.00

सभासदांना / ग्राहकांना ATM Card देतांना ((110 Charges) + 9% (CGST) + 9% (SGST)) घ्यावा.
२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

Recursive Page Total : 29060118.61 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940100536	1	ANIS BANO MO. HANI	697.90	0.00
0	000900940100544	1	KAMLAPURE ASHA S.	126.90	0.00
0	000900940100587	1	NANDANE VIJAYA S.	494.90	0.00
0	000900940100595	1	MATE SUREKHA N.	246.90	0.00
0	000900940100676	1	MANVARKAR VASANT S	295.90	0.00
0	000900940100749	1	DESHMUKH ALKA P.	218.90	0.00
0	000900940100838	1	KHANANDE NARSHING	231.90	0.00
0	000900940100846	1	SAMBHARE KHUSHAL D	1.50	0.00
0	000900940100871	1	RAUT MANGALA B.	64.90	0.00
0	000900940100901	1	KHEDKAR CHITRA D.	1597.90	0.00
0	000900940100935	1	INGOLE JYOTI MADHU	51.90	0.00
0	000900940101010	1	MORE GAJANAN B.	511.20	0.00
0	000900940101079	1	MURADE SHILA S.	104.90	0.00
0	000900940101095	1	DHUMALE URMILA N.	1606.90	0.00
0	000900940101168	1	TALE SHILA S.	408.90	0.00
0	000900940101206	1	BELKHDE SADHANA AN	110.90	0.00
0	000900940101214	1	MUTKARE SUBHASH G	608.90	0.00
0	000900940101231	1	UGALE MEENA P.	1.00	0.00
0	000900940101257	1	AMIN AHEMAD KHA	666.90	0.00
0	000900940101311	1	THAKRE VIVEK H.	39.90	0.00
0	000900940101320	1	DESHMUKH RAJKUMAR	923.90	0.00
0	000900940101354	1	SINGANWADE SAU.TRU	556.90	0.00
0	000900940101389	1	PATHRE USHA RAMKRI	53.90	0.00
0	000900940101419	1	GHORSAD PRAYAN N.	17.90	0.00
0	000900940101427	1	WASUKAR PUSPLATA B	8603.90	0.00
0	000900940101460	1	BANSOD RAJENDRA H	14.90	0.00
0	000900940101508	1	VAHREKAR NALINI A.	894.90	0.00
0	000900940101516	1	KHATEKAR KU.JYOTIJ	2900.90	0.00
0	000900940101532	1	SAKHARE RITA SHRIP	1018.90	0.00
0	000900940101541	1	MOHD ASHFAKH ABDUL	610.90	0.00
0	000900940101567	1	SHIRBHATE JAYASHR	1367.90	0.00
0	000900940101613	1	BORATNE JAYSHREE R	1.00	0.00
0	000900940101621	1	GULHANE SUNIL A.	47.90	0.00
0	000900940101672	1	DATIR HEMANT W.	974.90	0.00
0	000900940101699	1	RATHOD KU.SANDHYA	1665.90	0.00
0	000900940101770	1	Jadhav Kaviraj Mo	1.00	0.00
0	000900940101869	1	GHODESWAR SANDHYA	2388.90	0.00
0	000900940101974	1	ASOLE SHEELA N.	6417.90	0.00

Recursive Page Total : 29096670.01 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940101982	1	NAJERA PARVIN RAHI	2753.90	0.00
0	000900940102008	1	KHADSE SANGAMITRA	3.90	0.00
0	000900940102032	1	LAMBADE LALITA B.	1310.90	0.00
0	000900940102041	1	RAGUWANSHI MILIND	726.90	0.00
0	000900940102059	1	RANGARI RAMESH G.	2659.40	0.00
0	000900940102164	1	KIRANE CHARNDAS T.	31689.30	0.00
0	000900940102172	1	PURUSHE VINOD S.	385.90	0.00
0	000900940102181	1	GANESHPURE SUSHMA	1449.90	0.00
0	000900940102199	1	NIRMAL ANITA S.	69734.90	0.00
0	000900940102245	1	DANDGE PARVATI G	1361.90	0.00
0	000900940102261	1	GAMBHIR SANDHYA R.	2251.90	0.00
0	000900940102288	1	KATOLE VIJAY A.	1040.20	0.00
0	000900940102351	1	BADUKALE SANGITA M	7.90	0.00
0	000900940102385	1	KADAM JAYKUMAR J	16.90	0.00
0	000900940102415	1	THONTAGE SANDYA A.	9270.90	0.00
0	000900940102440	1	DHONDE VANDANA GAN	472.90	0.00
0	000900940102474	1	INGLE MINAKSHI A.	6202.90	0.00
0	000900940102539	1	MANDAPE HANSATAI B	624.90	0.00
0	000900940102601	1	SHAHA NAIM BABA SH	1088.90	0.00
0	000900940102644	1	GHODESWAR ANIL S.	547.90	0.00
0	000900940102661	1	AMBULKAR PRAGATI R	1052.90	0.00
0	000900940102733	1	DEULAKAR DILIP P	502.90	0.00
0	000900940102792	1	PUSLEKAR LEENA P.	39.90	0.00
0	000900940102806	1	BHAJPALE LALIT PUR	53.90	0.00
0	000900940102814	1	KHAN JAVED KHAN YA	548.90	0.00
0	000900940102849	1	GAWNER VILAS A.	851.90	0.00
0	000900940102873	1	GADRE SANGITA K.	3680.30	0.00
0	000900940102920	1	KALBANDE PRADEEP S	228.90	0.00
0	000900940102938	1	DHEMBRE RAJENDRA D	500.90	0.00
0	000900940102946	1	PARKOR DILIP NAMDE	314.90	0.00
0	000900940102954	1	BORADE VARSHA SAN	1641.90	0.00
0	000900940103021	1	FULADI JYOTI R.	1050.90	0.00
0	000900940103128	1	SEEMA PARVIN SYED	14.90	0.00
0	000900940103136	1	SHEGOKAR RATNA L.	572.90	0.00
0	000900940103152	1	KOKATE SANJAY R.	5.40	0.00
0	000900940103209	1	SHIRPURE SARIKA S.	57.90	0.00
0	000900940103217	1	BOREKAR SEEMA U.	337.90	0.00
0	000900940103241	1	RAUT SHULBHA W..(S	1496.90	0.00

Recursive Page Total : 29243226.31 -2614.00

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 - 9-NANDGAON KHANDESHWAR					
0	000900940103268	1	WANKHADE DYANESHWA	3.90	0.00
0	000900940103284	1	KADAM VILAS G.	607.90	0.00
0	000900940103292	1	BEGAM SAU.KARIMUNN	6.40	0.00
0	000900940103306	1	WASULE ASHWINI RAM	49.90	0.00
0	000900940103314	1	LANDORE NITA U.	381.90	0.00
0	000900940103331	1	AKOLKAR SANDIP P.	256.90	0.00
0	000900940103349	1	PATIL NARES R.	367.90	0.00
0	000900940103365	1	SHEKHA SHAKIL SHEK	17.90	0.00
0	000900940103373	1	WANKHADE RANJANA B	4250.90	0.00
0	000900940103411	1	MAKESWAR MINA N.	1.00	0.00
0	000900940103471	1	NAJANIN BANO JAVED	3.40	0.00
0	000900940103501	1	RATHOD VANDANA R.	182.90	0.00
0	000900940103519	1	MAHULKAR SATISH R.	2.40	0.00
0	000900940103527	1	GULDHE VIDHASHALI	1865.90	0.00
0	000900940103560	1	BEDRE VAISHALI D.	15.90	0.00
0	000900940103578	1	NIMBOLE SHUBHANGI	608.90	0.00
0	000900940103632	1	NUSRAT JAHAN GHAZA	690.90	0.00
0	000900940103730	1	DESHMUKH PRAMILA B	63.90	0.00
0	000900940103799	1	WAURWAGH MILIND M	1116.90	0.00
0	000900940103837	1	CHAUHAN PADMA DEVI	3545.90	0.00
0	000900940103845	1	VITONDE PUNDALIK	14.90	0.00
0	000900940103870	1	JADHAO VIJAY M.	493.90	0.00
0	000900940103900	1	AB.SALEEM AB.KADAR	4.40	0.00
0	000900940103926	1	NAFISJHA SYED MANA	51.90	0.00
0	000900940103951	1	KHARADKAR KESHAV J	393.90	0.00
0	000900940103977	1	DHANDE RAJENDRA K.	700.90	0.00
0	000900940104051	1	DESMUKHA AVINAS S.	1.00	0.00
0	000900940104132	1	MANDAVEKAR ANAND D	403.90	0.00
0	000900940104205	1	SARNAIK MOHAN N.	6.90	0.00
0	000900940104272	1	DESHMUKH PRATIBHA	955.90	0.00
0	000900940104299	1	MHOD. JAKIR A. KAD	571.90	0.00
0	000900940104311	1	KHAN SARFARAJ KHAN	132.90	0.00
0	000900940104345	1	WANKHADE ANIL RAMK	548.90	0.00
0	000900940104361	1	SAWARKAR JYOTI D.	1.00	0.00
0	000900940104370	1	YADAV SATYANARAYAN	1.90	0.00
0	000900940104451	1	TATTE SHRIKANT P.	174.90	0.00
0	000900940104515	1	RAHUL JAYSHEE J	24.90	0.00
0	000900940104531	1	KURWADE SWATI HARB	603.90	0.00

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                              Recursive Page Total : 29262355.81         -2614.00
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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
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[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940104540	1	SAWALE RAMESH T.	2003.90	0.00
0	000900940104582	1	RAGHUWANSHI SANTO	132.90	0.00
0	000900940104604	1	PAWAR NANDU P.	1.40	0.00
0	000900940104621	1	POKALE SHRIRAM S.	1442.90	0.00
0	000900940104663	1	KAPLE VIJAY N.	12.90	0.00
0	000900940104680	1	NIKAM HEMLATA M.	663.10	0.00
0	000900940104761	1	NISWADE LEENA G.	7338.10	0.00
0	000900940104809	1	CHAVHAN MANOHAR M.	554.90	0.00
0	000900940104817	1	JAFARKHA NAZIRKHA	771.90	0.00
0	000900940104825	1	GAJBHIYA GAUTAM AB	343.90	0.00
0	000900940104841	1	GULHANE KISHOR PUN	3920.90	0.00
0	000900940104876	1	INGLE NISHA P.	1999.20	0.00
0	000900940104931	1	PALEKAR SATYADEO Y	643.10	0.00
0	000900940104981	1	MESHRAM NIRMALA AR	9.90	0.00
0	000900940105023	1	BHOKARE RAJESHWARI	4708.90	0.00
0	000900940105058	1	GHONMODE NAMITA J.	200.90	0.00
0	000900940105082	1	KU.ANIS PARVEEN AB	66.90	0.00
0	000900940105091	1	HOLE RAMDAS MOTIRA	394.90	0.00
0	000900940105236	1	UNDE ASHWINI M.	1998.00	0.00
0	000900940105244	1	WADHONKAR BHIMRAO	12.90	0.00
0	000900940105252	1	DAYALKAR JYOTI S.	4.40	0.00
0	000900940105295	1	NIRWAN SHINDU NAMD	1836.90	0.00
0	000900940105325	1	NAGPURE DIPALI GAN	1501.90	0.00
0	000900940105333	1	BADWAIK DHANSHAM L	1511.90	0.00
0	000900940105368	1	KADAM PRAKASH B.	1610.90	0.00
0	000900940105414	1	PAWAR SUNANDA RAME	880.90	0.00
0	000900940105422	1	NAYAKWAD KIRAN PRA	347.90	0.00
0	000900940105473	1	RAVEKAR DHANRAJ G.	1491.90	0.00
0	000900940105490	1	NAJERA PARVIN RAHI	6133.90	0.00
0	000900940105503	1	DAWRE HIRAMAN B.	308.90	0.00
0	000900940105538	1	SAO SHANKAR N.	2434.90	0.00
0	000900940105562	1	DHAGE MADAN K.	497.90	0.00
0	000900940105589	1	CHARTHAL DINKAR B.	437.90	0.00
0	000900940105619	1	KHANDARE SHUBHAS S	79.90	0.00
0	000900940105627	1	WARKARI AMOL V.	5529.90	0.00
0	000900940105651	1	CHAPTE SHIRIKUSHAN	1.00	0.00
0	000100940105660	1	KAKDE MINESH TAT	720.12	0.00
0	000900940105678	1	KHANANDE BHAWSIN	738.90	0.00

Recursive Page Total : 29315647.33 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940105686	1	RATHOD VIJAYSHING	44.90	0.00
0	000900940105694	1	NEWARE DYANESHWAR	407.90	0.00
0	000900940105759	1	BAHALE SADHANA G.	387.90	0.00
0	000900940105775	1	GADEKAR PRAMOD RAJ	60.90	0.00
0	000900940105791	1	JEWADE VITHAL L.	1115.90	0.00
0	000900940105805	1	BHADKE SHUDAKAR Y.	1123.90	0.00
0	000900940105821	1	THORAT MAHADEORAO	786.90	0.00
0	000900940105848	1	PARSANKAR RAMRAO V	65.90	0.00
0	000900940105864	1	WHANKHADE GAJANAN	1406.90	0.00
0	000900940105872	1	DHOTE SHAMRAO M.	37462.00	0.00
0	000900940105929	1	INGALE MAYA SUNIL	4901.40	0.00
0	000900940105953	1	SIDDIKI MUJAHIK BA	821.90	0.00
0	000900940105970	1	CHAWARE MANGALA KI	420.90	0.00
0	000900940106038	1	SHEGAOKAR SANGITA	6.90	0.00
0	000900940106054	1	KURJEKAR ONKAR NAR	937.90	0.00
0	000900940106186	1	DESHMUKH PRAKAS A.	538.90	0.00
0	000900940106208	1	PARDE NALINI RA	15.90	0.00
0	000900940106216	1	UIKE DAULATRAO B.	14421.90	0.00
0	000900940106241	1	WANKHADE UTTAM S.	3302.90	0.00
0	000900940106283	1	CHAVHAN MANOJ N.	479.90	0.00
0	000900940106313	1	RAUT PANDURANG S.	34446.90	0.00
0	000900940106330	1	MALODE ANNA N.	1240.90	0.00
0	000900940106348	1	MADAGHE PRADIP R.	1018.90	0.00
0	000900940106356	1	KALE PANJAB RAMRAO	3398.90	0.00
0	000900940106364	1	SHELOKAR TUKARAM D	631.90	0.00
0	000900940106429	1	SHUKLIKAR NITIN B.	635.90	0.00
0	000900940106437	1	KOLI AJAY M.	1298.90	0.00
0	000900940106461	1	MORE LAXMANRAO R.	4454.90	0.00
0	000900940106488	1	SHREE. KHANDESHWAR	15035.90	0.00
0	000900940106496	1	GANVIR HARICHANDRA	17823.00	0.00
0	000900940106518	1	GAJBHIYE MUKUND AB	584.90	0.00
0	000900940106569	1	DERE ANAPURNA M.	501.90	0.00
0	000900940106585	1	FIROJ KHAN ABBAS K	584.90	0.00
0	000900940106615	1	PATIL INDRAKALA D.	1522.90	0.00
0	000900940106640	1	KHODE SUMAN D.	24948.90	0.00
0	000900940106666	1	WADURKAR V.N.	2973.90	0.00
0	000900940106682	1	DHAWANE VITHAL U.	2981.90	0.00
0	000900940106704	1	KAJE DIWAKAR V.	12840.90	0.00

Recursive Page Total : 29511285.23 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940106712	1	DESHMUKH BHAGVANTR	13212.90	0.00
0	000900940106755	1	KHANDALKAR HARICHA	2652.90	0.00
0	000900940106810	1	TAMGADGE GOVINDRAO	55.90	0.00
0	000900940106828	1	KHODE DYANESHWAR Y	621.90	0.00
0	000900940106836	1	RAHAT FATEMA ISHAD	880.90	0.00
0	000900940106879	1	MESHRAM RAMDAS F.	1225.10	0.00
0	000900940106917	1	GULHANE PRAVIN D.	214.90	0.00
0	000900940106933	1	HANIF NURAMHOD	77.90	0.00
0	000900940106941	1	DR. DESHAMUKHA ANI	416.90	0.00
0	000900940106992	1	SWAI R. M.	52.90	0.00
0	000900940107018	1	MHOMAD SALIM ALI M	925.90	0.00
0	000900940107077	1	GULHANE ANIL J.	369.90	0.00
0	000900940107115	1	BANSOD PURUSHOTTAM	207.90	0.00
0	000900940107131	1	INGOLE EKNATH S.	63.90	0.00
0	000900940107158	1	BAHALE SURENDR B.	404.90	0.00
0	000900940107191	1	KAJE RAMESH V.	8495.90	0.00
0	000900940107204	1	JADHAO GAJANAN S.	1.40	0.00
0	000900940107255	1	SHARMA PRAKASH H.	23.40	0.00
0	000900940107280	1	SHRIWANT DIPAK M.	2186.90	0.00
0	000900940107310	1	BORKAR RAJESHWAR K	877.90	0.00
0	000900940107344	1	BONDRE SHAKUNTALA	269.90	0.00
0	000900940107352	1	PATEKAR RAJKUMAR	23.40	0.00
0	000900940107476	1	DONGARE DYANESHWAR	18.90	0.00
0	000900940107492	1	KOHALE GAYABAI N.	133.90	0.00
0	000900940107506	1	DESHMUKH JYOTI D	209.00	0.00
0	000900940107514	1	DESHMUKH PRAFUL B.	698.90	0.00
0	000900940107522	1	PAWAR MOTIRAM R	5844.90	0.00
0	000900940107531	1	NIRMAL PRADIP J.	6634.90	0.00
0	000900940107611	1	NIGHRUTKAR NANDAKI	502.90	0.00
0	000900940107671	1	FUTANE VIJAY SHES	847.90	0.00
0	000900940107689	1	VAISHANV NARAYANDA	649.90	0.00
0	000900940107743	1	TALE HARSHA VINOD	491.90	0.00
0	000900940107751	1	HANDE DILIPRAO L.	1639.90	0.00
0	000400940107808	1	BAGDE BHUSHAN	525.20	0.00
0	000900940107808	1	KADU ANUSAYA S.	910.90	0.00
0	000900940107841	1	DHOKE RAVINDRA P.	1020.90	0.00
0	000900940107859	1	RAUT BHAGWAN DOMAJ	396.90	0.00
0	000900940107891	1	LANDGE GUNVANT M.	1272.90	0.00

Recursive Page Total : 29566348.53 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940107921	1	DHADSE RAMRAO G.	8195.90	0.00
0	000900940107956	1	DESHMUKH KAUSHAYL	439.90	0.00
0	000900940107964	1	NIMBALKAR B.G.	538.90	0.00
0	000900940107972	1	RAVEKAR SAMPATRAO	204.90	0.00
0	000900940108014	1	GARUD VIJAY KRISHN	508.90	0.00
0	000900940108049	1	JADHAO VANDANA S.	3979.90	0.00
0	000900940108073	1	DHAGE MOTIRAM M.	3870.90	0.00
0	000900940108081	1	UGHADE SUKHDEO K.	816.90	0.00
0	000900940108103	1	WANAKHDE RAJABHU	561.90	0.00
0	000900940108120	1	BANKAR DHANRAJ R.	149.90	0.00
0	000900940108171	1	THAKUR SANJAY DINK	902.90	0.00
0	000900940108189	1	WARGHAT EKNATH G.	569.00	0.00
0	000900940108243	1	DESHMUKH PRASHANT	1.00	0.00
0	000900940108251	1	PACHGHARE ATTAMARA	231.90	0.00
0	000900940108260	1	TALE RAMESH BABARA	998.90	0.00
0	000900940108308	1	BHAKARE SHRIDHAR	514.90	0.00
0	000900940108324	1	BELSARE KANTA M	636.90	0.00
0	000900940108391	1	SONGADE ASHOK UKAN	2290.90	0.00
0	000900940108421	1	LONKAR DEVENDRA BH	686.90	0.00
0	000900940108448	1	GHUGGUSKAR DAULATR	226.90	0.00
0	000900940108456	1	DARODI SHOBHA BHIM	415.90	0.00
0	000900940108464	1	CHAWAN HARI S.	484.90	0.00
0	000900940108472	1	AGALE RANJEDRA SHR	1.00	0.00
0	000900940108499	1	LOMTE LAXMAN NARAY	1.00	0.00
0	000900940108511	1	AB. WAID AB. AJIJ	7.40	0.00
0	000900940108570	1	THAKARE PRAKASH A.	346.90	0.00
0	000900940108596	1	KHANDARE SUDHAMRAO	4.50	0.00
0	000900940108618	1	MOKLEKAR RAVI MA	221.20	0.00
0	000900940108642	1	INGALE PRABHKAR S.	18.90	0.00
0	000900940108651	1	METKAR VINOD RAMDH	1.00	0.00
0	000900940108669	1	DOK DURGADHAR M.	3391.90	0.00
0	000900940108685	1	SHEK MUJIB SHEK RA	45.90	0.00
0	000900940108715	1	JADHAO SHRIKANT K.	367.90	0.00
0	000900940108731	1	INGALE SUNIL GUNWA	56566.40	0.00
0	000900940108740	1	SHELOKAR SUMITRA S	1.00	0.00
0	000900940108758	1	RAUT MUKINDA MAHAD	293.90	0.00
0	000900940108774	1	KHAIR MOHD. SHEK C	602.90	0.00
0	000900940108804	1	DESHMUKH ANNIRUDHA	880.70	0.00

Recursive Page Total : 29656330.03 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940108812	1	KALBHOR TARA Y.	725.90	0.00
0	000900940108821	1	NITNAWRE PRAMOD S.	1.00	0.00
0	000900940108839	1	PATIL MOHAN D.	220.90	0.00
0	000900940108855	1	DONGARDIVE DADARAO	304.90	0.00
0	000900940108871	1	SHIRBHATE GOVINDRA	587.90	0.00
0	000900940108910	1	PANDHE D. N.	1.00	0.00
0	000900940108952	1	SONONE NAMDEORAO P	23.40	0.00
0	000900940108961	1	PUSADKAR RAJABHAU	1103.90	0.00
0	000900940108979	1	BAVNE TARA B.	2085.90	0.00
0	000900940108987	1	SIDDHIKI AHMADKHAN	13.40	0.00
0	000900940109011	1	HALKARE PRATIBHA R	67.90	0.00
0	000900940109029	1	THAVKAR PANDURANG	3.40	0.00
0	000900940109045	1	MUNDE VASANT M.	4533.58	0.00
0	000900940109053	1	RAUT GAJANAN BABAR	9.90	0.00
0	000900940109061	1	WARKARI SHOBHA VIL	8482.90	0.00
0	000400940109070	1	BOKDE REKHA SAHD	8339.30	0.00
0	000900940109096	1	RAVEKAR GANPATRAO	1476.90	0.00
0	000900940109118	1	INGALE LEELA MANIK	449.90	0.00
0	000900940109151	1	DESHMUKH P. B.	595.90	0.00
0	000900940109185	1	JAWALKAR VINAYAK	819.90	0.00
0	000900940109223	1	NANDGAONKAR SUREKH	5.40	0.00
0	000900940109266	1	MESHRAM DWRKA HARI	598.90	0.00
0	000900940109312	1	SHAHEDAJAMANI AMIN	3606.90	0.00
0	000900940109321	1	POTE SHANKAR SONAJ	747.90	0.00
0	000900940109347	1	FULE GUNVANTI A.	7.90	0.00
0	000900940109363	1	GAWAI TAI SITARAM	256.90	0.00
0	000900940109398	1	TAYADE DILIP S.	520.90	0.00
0	000900940109410	1	MOHD. YUSUF MOHD.	51.90	0.00
0	000900940109452	1	PATIL SUNITA V.	8.90	0.00
0	000900940109487	1	CHAVHALE SHARAD B	2451.90	0.00
0	000900940109509	1	PATIL RAMKUSHAN F.	526.90	0.00
0	000900940109525	1	KANDALKAR BHAURAO	428.90	0.00
0	000900940109533	1	BANKAR ANIL P.	1229.90	0.00
0	000900940109541	1	WASEWAY MEENA RAJE	557.90	0.00
0	000900940109576	1	KARMORE NIRANJAN G	16.40	0.00
0	000900940109614	1	GAWANDE VASHUDEV B	1059.90	0.00
0	000900940109622	1	RAUT ARUN GANPATRA	22.40	0.00
0	000900940109631	1	DESHMUKH VIJAYA D.	525.90	0.00

Recursive Page Total : 29698803.51 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940109649	1	PRATHAMIK SHIK. SA	1.00	0.00
0	000900940109657	1	KARDEKAR CHANDRAKA	149.90	0.00
0	000900940109665	1	ASWAR USHA M.	15125.90	0.00
0	000900940109681	1	DATE PRAKASH B.	2647.90	0.00
0	000900940109690	1	SIYALE SAHADEO M.	473.90	0.00
0	000900940109738	1	PARASKAR D. V.	35.90	0.00
0	000900940109746	1	WANKHADE VISHWESHW	1274.90	0.00
0	000900940109762	1	HALDE NARENDRA R.	1.00	0.00
0	000900940109771	1	LAHE SUDHAKAR N.	25.90	0.00
0	000900940109797	1	MUNDE BALA BHAGVAN	3.90	0.00
0	000900940109843	1	MOHD. MUSTAK. SHEK	186.90	0.00
0	000900940109851	1	KHARBADE BALVANT K	3637.90	0.00
0	000900940109860	1	ROKHADE RAMJI P.	416.90	0.00
0	000900940109878	1	PALARKAR SANTOSH S	862.90	0.00
0	000900940109894	1	KAMBALE NIRUPA D.	12495.90	0.00
0	000900940109932	1	ARIFKHAN TAMIJKHA	1960.90	0.00
0	000900940109941	1	KANSE BABARAO K.	693.90	0.00
0	000900940109959	1	SABALE MAYA ANNAJI	17.40	0.00
0	000900940109967	1	GHODESWAR DAMDU F.	7962.90	0.00
0	000900940109991	1	PAWAR SANTOSH EKNA	421.90	0.00
0	000900940110027	1	BABRE LATA W.	406.90	0.00
0	000900940110035	1	DANDGE SANGITA H.	1014.90	0.00
0	000900940110043	1	DESHMUKH M. N,.	2352.90	0.00
0	000900940110051	1	PAWAR DINKAR B.	562.30	0.00
0	000900940110086	1	DESHMUKH CHANDA A.	74.90	0.00
0	000900940110094	1	CHINCHOLKAR SUNITA	2.90	0.00
0	000900940110116	1	LODHE SHRIRAM HARI	15.90	0.00
0	000900940110175	1	MAROTKAR NARAYAN B	402.90	0.00
0	000900940110183	1	BORKUTE SUMITRA L.	486.90	0.00
0	000900940110213	1	TEKADE NILIMA RAMR	1.00	0.00
0	000900940110221	1	AMBURE SANJAY GULA	94.90	0.00
0	000900940110256	1	DESHMUKH NILESH MA	1838.90	0.00
0	000900940110281	1	NIRMAL SHOBHA T.	6987.90	0.00
0	000900940110302	1	MOKALEKAR SHOBHA M	2.50	0.00
0	000900940110329	1	PUSADKAR HARSHA D.	1498.90	0.00
0	000900940110337	1	RAJGURE VIJAY VITT	886.10	0.00
0	000900940110361	1	WANKHADE SAVITA B.	4.40	0.00
0	000900940110400	1	MATODE VIJAYA D.	1.00	0.00

Recursive Page Total : 29763837.31 -2614.00

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 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		

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940110418	1	RAVEKAR MADHUKAR Y	4.40	0.00
0	000900940110426	1	THAKARE KISHANRAO	5.90	0.00
0	000900940110434	1	BONDE SHAHURAO B.	1819.90	0.00
0	000900940110442	1	DESHMUKH DURGA D.	1070.90	0.00
0	000900940110451	1	SONONE SHALIGRAM C	1423.90	0.00
0	000900940110477	1	DURGE BHAGWAN S.	1775.90	0.00
0	000900940110493	1	IKHAR SHANKARRAO H	1.00	0.00
0	000900940110507	1	SINGAHVI R. N.	707.90	0.00
0	000900940110515	1	NANDURKAR VINAYAK	12.90	0.00
0	000900940110531	1	THAKARE SANJAY U.	138.90	0.00
0	000900940110558	1	LOMATE NANDEORAO H	1.00	0.00
0	000900940110566	1	JOSHI GOVINDRAO EK	1917.90	0.00
0	000900940110582	1	SADAFALE NALINI WA	457.90	0.00
0	000900940110591	1	MORE DILIP M.	1087.90	0.00
0	000900940110639	1	MANKAR YOGESH SHAN	8725.90	0.00
0	000900940110647	1	BANARSE GUNVANT WA	601.90	0.00
0	000900940110655	1	AMBURE VINOD SHAMR	1.00	0.00
0	000900940110671	1	JAHIR AHAMAD KHA	399.90	0.00
0	000900940110680	1	PACHGADE RAVINDRA	64.90	0.00
0	000900940110698	1	GULHANE SANJAYRAO	19.40	0.00
0	000900940110736	1	SONOWANE SATISH DA	8.90	0.00
0	000900940110744	1	TAHREKAR PRADIP SU	1152.90	0.00
0	000900940110761	1	DESHMUKH MANGALA A	851.90	0.00
0	000900940110787	1	BALAPURE NILIMA PR	215241.90	0.00
0	000900940110817	1	GULALKARI TUSHAR S	1146.00	0.00
0	000900940110833	1	AJMIRE BANDU PUNDL	1474.90	0.00
0	000900940110841	1	PATIL SHAMRAO S.	65.90	0.00
0	000900940110850	1	GADEKAR KANCHAN PR	396.90	0.00
0	000900940110876	1	HASANKH GULJARKH	43.90	0.00
0	000900940110892	1	KALE MRUDULA VITTH	1122.90	0.00
0	000900940110906	1	THETE LANKA VISHNU	299.90	0.00
0	000900940110949	1	KEDARE RAJESH WAMA	658.90	0.00
0	000900940110957	1	MILKE RAJENDRA DEV	5045.90	0.00
0	000900940110973	1	SHEGOKAR SHINDUBAI	750.90	0.00
0	000900940110990	1	GANVIR DIGAMBAR J.	335.90	0.00
0	000900940111058	1	KAJE MANOHAR VITTA	65883.90	0.00
0	000400940113760	1	PETHE PRERNA JAYA	1254.40	0.00
0	001300940116882	1	DAKHORE SAHEBRAO	587.90	0.00

Recursive Page Total : 30080400.41 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940118231	1	THORAT VIJAYA NANA	1026.80	0.00
0	000900940120219	1	AHUJA PARMANAD	741.90	0.00
0	000900940122173	1	CHAVRE ARUN MAD	1273.10	0.00
0	000900940122190	1	GAVHANE KU RASHMI	72.90	0.00
0	000900940122556	1	LAVANGE JYOTI R	1228.40	0.00
0	000900940122726	1	INGLE KU SULABHA	5.40	0.00
0	000900940123188	1	DHAWALE PRAKASH W	134.90	0.00
0	000900940123200	1	H M Z P S SHIONI	631.90	0.00
0	000900940123226	1	DHAWAS AJABRAO DEV	4932.90	0.00
0	000900940123242	1	GULHANE SRIMTI RA	457.90	0.00
0	000900940123277	1	LOKHANDE MANGLA	1499.90	0.00
0	000900940123609	1	RATHOD PRATIBHA	537.90	0.00
0	000900940123641	1	KU NAWSHBA KAWSE	13.40	0.00
0	000900940123838	1	BHELAU SAU ALAKA	2129.90	0.00
0	000900940124095	1	BARBUDHE JAGANNATH	504.90	0.00
0	000900940124206	1	LICHADE SHANKAR	1816.90	0.00
0	000900940124257	1	SAYQUA SEEMAB MOHD	60.90	0.00
0	000900940124460	1	VAIDYA VIJAYA KESV	456.90	0.00
0	000900940124508	1	KUMBALWAR JAYA DIG	894.90	0.00
0	000900940124532	1	KU. MALAO KIRTI AR	1.00	0.00
0	000900940124656	1	AWARE SHYAMSUNDAR	565.90	0.00
0	000900940124770	1	NAGARGOJE KU.KOUSH	617.90	0.00
0	000900940124931	1	INWATE DATTATRAYA	508.90	0.00
0	000900940124940	1	HABIB ULLA KHAN A.	1.00	0.00
0	000900940124958	1	CHORAKHALIKAR PARI	384.90	0.00
0	000900940124974	1	GAWALI VISHAL BABA	717.90	0.00
0	000900940124982	1	CHANDURE SUDHAKAR	294.90	0.00
0	000900940124991	1	DATIR KU. VIDYA UT	226.90	0.00
0	000900940125041	1	GAIKWAD SACHIN G.	434.90	0.00
0	000900940125091	1	NIMBHORKAR RAVIND	7.80	0.00
0	000900940125270	1	BAND KU. SUNADA KR	533.90	0.00
0	000900940125288	1	KAGEDELWAR SACHINK	384.20	0.00
0	001300940125610	1	GAWLI DINESH SHRIK	5392.80	0.00
0	000900940126004	1	KAJE AMOL VISHVAUB	206.90	0.00
0	000900940126021	1	BARSAKAR SAU SHIND	1114.90	0.00
0	000900940126179	1	MASUTKAR SHRAVAN P	1942.90	0.00
0	000900940126527	1	LEWATKAR MAGALA V	77.90	0.00
0	000900940126632	1	BOBADE LALIT DEVRA	2.40	0.00

Recursive Page Total : 30112240.01 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940127191	1	RANGARI KHUSHAL AM	14.90	0.00
0	000900940127205	1	WASNIK BABURAO RAM	66.90	0.00
0	000900940127825	1	PUSADKAR DATTPRABH	936.90	0.00
0	000900940127876	1	TEKADE RUPALI P.	883.20	0.00
0	000900940127884	1	JUMADE ARCHANA R.	1493.90	0.00
0	000900940127892	1	UKEY ARCHANA W.	8390.90	0.00
0	000900940127914	1	DAHIKAR VAISHALI H	302.90	0.00
0	000900940127949	1	VAIDYA BHALCHANDRA	561.90	0.00
0	000900940127965	1	SAFIYA KHAN NOOR K	14.90	0.00
0	000900940128163	1	JADHAO KISHOR JAYS	534.90	0.00
0	000900940128171	1	DESHMUKH MANOJ B.	928.90	0.00
0	000900940128309	1	TALE NITIN RAMESHR	1699.90	0.00
0	000900940128872	1	PAIGHAN VILAS R.	1314.20	0.00
0	000900940128970	1	GULHANE NITIN WASU	609.90	0.00
0	000900940129101	1	BANSOD GUNVANT SAD	105.90	0.00
0	000900940129232	1	SHEVTIKAR PRAKASH	13.40	0.00
0	000900940129330	1	GULHANE SANDIP H.	63.90	0.00
0	000900940129445	1	GHORPADE PRAVIN	1.00	0.00
0	000900940129518	1	UMALE MANOHAR M.	682.90	0.00
0	000900940129666	1	SIDGUR GAJANAN RAM	8.90	0.00
0	000900940129704	1	AKHARE MINAKSHI D	400.90	0.00
0	000900940129712	1	YEODEKAR MADHAV R.	49.90	0.00
0	000900940129721	1	DAHEDAR PURUSHOTTA	49.90	0.00
0	000900940129739	1	DESHMUKH PRADIP B.	49.90	0.00
0	000900940129780	1	LAHE DILIP BHAGVA	49.90	0.00
0	000900940129968	1	KATKAR SANJAY SADA	543.90	0.00
0	000900940129976	1	SHANKARPURE SANJAY	49.90	0.00
0	000900940129984	1	SHANKARPURE AJAY P	388.90	0.00
0	000900940129992	1	JADHAO MURLIDHAR K	47.90	0.00
0	000900940130044	1	AMBURE VINOD SHAMR	47.90	0.00
0	000900940130052	1	MUKKEMWAR PRAMOD	47.90	0.00
0	000900940130079	1	BHUJABAL MINA SHAH	47.90	0.00
0	000900940130087	1	RATHOD SITARAM VAS	22.40	0.00
0	000900940130095	1	BOBADE SHUDIR KESH	47.90	0.00
0	000900940130478	1	SAHU ANIL SAHADEO	136.90	0.00
0	000900940130621	1	MHATARMARE NILESH	403.20	0.00
0	000900940131822	1	GHOTI RAJESH ISHWA	304.10	0.00
0	000900940131865	1	JAIN PRAYA KISHORC	5067.20	0.00

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                                Recursive Page Total : 30138626.71        -2614.00
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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
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सभासदांना / ग्राहकांना ATM Card देतांना ((110 (Charges) + 9% (CGST) + 9% (SGST)) घ्यावा .

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

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

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

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

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

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940132021	1	SARODE SUDESH RAME	2.90	0.00
0	000900940132055	1	INGALE SAU NIRMALA	3593.90	0.00
0	000900940132322	1	JADHAO GAJANAN MOT	1.90	0.00
0	000900940132861	1	KOLHE MURALIDHAR W	2029.50	0.00
0	000900940132870	1	MANDAWDHARE BHOJRA	9.90	0.00
0	000900940133264	1	UKARDE NITIN BHANU	55.90	0.00
0	000900940133493	1	TEKADE PREMRAJ SAD	1854.90	0.00
0	000900940133906	1	JAMBHE VIJAY HIRAL	642.90	0.00
0	000900940134732	1	GALE SAU MEENA L.	686.90	0.00
0	000900940135089	1	THAKARE MANGALA.RA	3563.90	0.00
0	000900940135950	1	KATORE KU.NUTAN MA	203.90	0.00
0	000900940136379	1	KOHALE SAU.SUDHA.	499.90	0.00
0	000900940136522	1	NANDURKAR. NIRANJA	518.90	0.00
0	000900940136573	1	SHAIKH SALIMUDDIN	27.90	0.00
0	000900940136701	1	HASHMI SAYED MO. S	49.90	0.00
0	000900940136964	1	THAKARE KU. MADHUR	1.00	0.00
0	000900940137031	1	TAKE SAU.VANDANA G	23.90	0.00
0	000900940137316	1	KAWADE .KU.JYOTI.P	503.90	0.00
0	000900940137383	1	PACHKAWDE PRAMOD M	1.00	0.00
0	000900940137421	1	JUNAID AHMAD .ABDU	364.90	0.00
0	000900940137677	1	FULE PANJAB GANPAT	213.90	0.00
0	000200940138304	1	NASEEM KHAN QUSAM	598.82	0.00
0	000900940138428	1	BHOJANE ASHOK SHLI	0.20	0.00
0	000900940138436	1	SISODE TARKESHWER	1.00	0.00
0	000900940138657	1	LADHE DEEPAK GULAB	0.10	0.00
0	000900940138851	1	RATHOD KU. VANDANA	346.90	0.00
0	000900940138916	1	VASU GOKUL RAGUNAT	5948.90	0.00
0	000900940138983	1	BHOSALE MATIN SHAN	553.90	0.00
0	000900940140261	1	DESHMUKH SMT SUMAN	3218.90	0.00
0	000800940140490	1	RATHOD.PANDURANG.R	5583.60	0.00
0	000900940140511	1	RAUT PANKAJ AJABRA	431.90	0.00
0	000900940141887	1	DESHAMUKHA ANNTA	837.90	0.00
0	000900940142328	1	SYYADA MUMTAJ SAU.	299.90	0.00
0	000900940142352	1	PAWAR RAMRAO DAGDU	517.90	0.00
0	000900940142387	1	RAJJAB SHAH RAHEMA	6687.90	0.00
0	000900940142522	1	THAKRE SATISH SUD	386.90	0.00
0	000900940142972	1	KHANANDE SUBHASH	797.90	0.00
0	000900940143081	1	TAKWALE KU..RACHA	1299.90	0.00

Recursive Page Total : 30180990.93 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940143791	1	DHAVAS RAJARAM NAM	1282.90	0.00
0	000900940143910	1	SYED SHABBAR ALI S	2758.60	0.00
0	000900940144169	1	GULHANE SOMESHWAR	537.90	0.00
0	000900940144461	1	RATHOD SUBHASH HA	550.90	0.00
0	000900940144495	1	GUPTA NITIN SHALI	1151.90	0.00
0	000900940144533	1	CHAVHAN SANJAY MOT	2683.90	0.00
0	000900940144827	1	NASIM BANO NASARUL	5.30	0.00
0	000900940144991	1	CHAVHAN KU. RENUKA	16.40	0.00
0	000800940145316	1	DHURVE KAMAL VINAY	19029.80	0.00
0	000900940145939	1	LENDE KU. SWATI DI	391.90	0.00
0	000900940145947	1	NARODE USHA VINOD	410.90	0.00
0	000900940145963	1	UGHADE KU. BHAGYAS	277.90	0.00
0	000900940146013	1	MENDHE SAU REKHA D	491.90	0.00
0	000900940146021	1	GARAPAL SAU SUNAN	376.90	0.00
0	000900940146056	1	MENDHE SAU SHALU Y	416.90	0.00
0	000900940146072	1	RAJGIRE SAU VANDAN	423.90	0.00
0	000900940146242	1	PATEKAR SHUBHANGI	470.90	0.00
0	000400940146285	1	SHAIKH FAKIR SHAIK	81.00	0.00
0	000900940146455	1	BHADKE SHOBHA R.	829.90	0.00
0	000900940146927	1	MURAL KU. VIDHYA M	1138.90	0.00
0	000900940147028	1	SHAIKH KHALQU AKHA	368.90	0.00
0	000900940147389	1	PACHPUTE KAMLAKAR	1129.90	0.00
0	000900940147516	1	GAWANDE THARESH KH	2.50	0.00
0	000900940147541	1	PUND VARSHA KRUSHN	366.90	0.00
0	000900940147672	1	TIVASAKAR SURESH P	377.90	0.00
0	000900940148202	1	DESHMUKH DILIPRAO	1565.90	0.00
0	000900940148261	1	KADAM KU. KARUNA B	1.00	0.00
0	000900940148407	1	MESHRAM MAHANANDA	418.90	0.00
0	000900940148466	1	MESHRAM RAMA CHINT	450.90	0.00
0	000900940148512	1	JOGDANDE SANJAY RA	899.00	0.00
0	000900940148571	1	LAD SAU SMITA SURE	1.00	0.00
0	000900940148989	1	BELSARE KU. TEJSHR	474.90	0.00
0	000900940148997	1	CHAUDHARI KU. MEER	386.90	0.00
0	000900940149144	1	WANKHADE SAU. ARCH	49.90	0.00
0	000900940149161	1	SAKHARKAR SAU. MAL	49.90	0.00
0	000900940149209	1	BANASOD RAMA SANJA	392.90	0.00
0	000900940149691	1	KHARABE SAU. HARSH	360.90	0.00
0	000900940151084	1	KHANDAR NITIN GAJA	360.90	0.00

Recursive Page Total : 30221978.63 -2614.00

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
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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940151785	1	JAGTAP SAHEBRAO AN	1.40	0.00
0	000900940152943	1	INGALE MANGALA UTA	536.90	0.00
0	000900940153052	1	BHAKARE VIDHYA NAN	588.20	0.00
0	000900940153168	1	BAGADATE BAPOORAO	657.90	0.00
0	000900940153290	1	KHAKASE VINAYKUMAR	503.90	0.00
0	000900940153443	1	MOHAGE GOPICHAND B	371.90	0.00
0	000900940153877	1	NEWARE SAU VANITA	167.90	0.00
0	000900940154687	1	BHOPALE . SHITAL M	511.20	0.00
0	000900940154971	1	WANKHADE SHALINI,	2.90	0.00
0	000900940155098	1	SABLE SANGITA DINE	973.90	0.00
0	000900940155136	1	MESHRAM, RADHA, DI	384.90	0.00
0	000900940155179	1	ANIS FATAMA MO AFA	2383.90	0.00
0	000900940155403	1	GAJBHAYE, VIJAYA V	486.10	0.00
0	000900940155446	1	GUJAR SUSHMA T.	386.90	0.00
0	000900940155454	1	LAD BEBI MAROTI	852.90	0.00
0	000900940155578	1	RITHE, AMOL,NANASA	18737.90	0.00
0	000900940155772	1	SHAHANA SARWAT.MOH	675.90	0.00
0	000900940156183	1	SHELKE DHANRAJ RAM	1174.90	0.00
0	000900940156540	1	LAHANE LAKSHMI DHO	2.00	0.00
0	000900940156744	1	SHRIRAO RAMDASPAN	597.90	0.00
0	000900940156787	1	JAMRAKHAN TAYYABAK	52.80	0.00
0	000900940156876	1	GOLE,SUNIL NANAJI	1814.90	0.00
0	000900940157112	1	MANKAR RAJU S.	594.90	0.00
0	000900940157210	1	CHAUDHARI KUSUM VI	1107.90	0.00
0	000900940157473	1	SONONE MANIKRAO G.	350.90	0.00
0	000900940157783	1	CHAUDHARI SAMISHA	362.90	0.00
0	000900940157864	1	ICHE SMT. KANTABAI	592.90	0.00
0	000900940157911	1	MARBADE SAT VIMAL	457.90	0.00
0	000900940157929	1	BARMASE JAYA PANJA	215.20	0.00
0	000900940157953	1	JEVADE SAU. MANGAL	3583.90	0.00
0	000900940158054	1	DESHMUKH MINAI PRA	3.10	0.00
0	000900940158097	1	CHUNAKIKARSANGITA	543.90	0.00
0	000900940158291	1	SAO PRANJALI AJAY	1393.90	0.00
0	000900940158704	1	GAWANDE GANESH NAG	642.90	0.00
0	000400940158739	1	KADAM ARAVIND MARO	431.90	0.00
0	000900940158828	1	KHAPARI KUSUM O	382685.90	0.00
0	000900940159344	1	ASWAR SATISH RAMDA	378.90	0.00
0	000900940159590	1	DAVARE NARMADA HIR	1595.90	0.00

Recursive Page Total : 30648788.63 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940159701	1	DHOLE DNYANESHWAR	1.00	0.00
0	000900940160261	1	PAWAR NALINI PRALA	3756.40	0.00
0	000900940160555	1	DESHMUKH POOJA SHA	523.90	0.00
0	000900940160938	1	A AHAD A SAMAD	354.90	0.00
0	000900940161250	1	JAVABHAVE DEEPAK G	2737.90	0.00
0	000900940161527	1	KHADASE SAVITA VIN	446.90	0.00
0	000900940161543	1	THAKARAY SUNITA DI	353.90	0.00
0	000900940161586	1	DHOMANE INDU VASAN	524.90	0.00
0	000900940161632	1	KHADANGALE VIMAL S	350.90	0.00
0	000900940161756	1	THAKARE SACHIN SUD	801.90	0.00
0	000900940161764	1	KHADASE VANITA UTT	492.90	0.00
0	000900940161772	1	HUKARE ASHA R	492.90	0.00
0	000900940161951	1	SONONE VIMALA RAMK	778.90	0.00
0	000900940162027	1	GAWAI TARABAI WASU	472.90	0.00
0	000900940162060	1	KAPADE SHALINI RAJ	708.90	0.00
0	000900940162167	1	THAKARE PANCHAFULA	351.90	0.00
0	000900940162183	1	KHADSE VARSHA BAND	348.90	0.00
0	000900940162191	1	KHADSE SUMAN JAYKU	348.90	0.00
0	000900940162388	1	SAWALE RAJKUMAR BA	1749.90	0.00
0	000900940162710	1	CHAUDHARI PRAMOD	1814.90	0.00
0	000900940162981	1	BANASOD VANITA D	421.90	0.00
0	000900940163040	1	BABREKAR RAMRAO	2710.90	0.00
0	000900940163112	1	BAGALE KALPANA RAJ	420.90	0.00
0	000900940163392	1	GAWANDE RAMKRUSHNA	476.90	0.00
0	000900940163511	1	DESHMUKH ASHISH	18358.90	0.00
0	000900940163601	1	KATODE NAGORAO SHI	499.90	0.00
0	000900940163742	1	Bhadke Renadev Ma	1641.90	0.00
0	000900940163743	1	Joge Lalita Prabha	366.90	0.00
0	000900940163744	1	Dhavas Lata Babara	651.00	0.00
0	000900940163746	1	Maghale Ankita Pak	1918.20	0.00
0	000900940163747	1	Maghale Neha Paksh	2343.90	0.00
0	000900940163750	1	DHOBALE SAU SHINDU	11903.90	0.00
0	000900940163754	1	Kediya Saniay Gopi	454.90	0.00
0	000900940163760	1	Dhavle Sachin Mano	44.90	0.00
0	000900940163762	1	Chakre Kusum Rames	875.90	0.00
0	000900940163763	1	Nagargoje Archana	1418.10	0.00
0	000900940163766	1	Narakare Ganesh Ma	400.90	0.00
0	000900940163767	1	Shelke Sujata Dada	995.30	0.00

Recursive Page Total : 30712107.43 -2614.00

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 - 9-NANDGAON KHANDESHWAR					
0	000900940163770	1	Nagpure Rajendra M	1017.90	0.00
0	000900940163772	1	DHAVLE USHA SAHEBR	27926.90	0.00
0	000900940163774	1	Wanjari Minal Sanj	1.00	0.00
0	000900940163777	1	Bhishma Minal Suni	18021.80	0.00
0	000900940163780	1	Jumade Sushila Ra	438.90	0.00
0	000900940163782	1	Deshmukh Sarita An	102686.00	0.00
0	000900940163783	1	Parsankar Devidas	166223.10	0.00
0	000900940163786	1	DANDGE DYANESHWAR	1228.90	0.00
0	000900940163788	1	PATHAN ILIYAS A	3870.90	0.00
0	000900940163789	1	Karanjkar Bharti R	989.90	0.00
0	000900940163790	1	Sheikh Ehtesham S	472.90	0.00
0	000900940163794	1	SABNIS MALA SANDIP	339.50	0.00
0	000900940163798	1	Kalaskar Sentosh R	31457.30	0.00
0	000900940163799	1	Purushe Sushma Vin	702.80	0.00
0	000900940163801	1	Nagose Vijayrao Na	1142.20	0.00
0	000900940163802	1	CHAUDHARI MAGALA D	3587.90	0.00
0	000900940163803	1	Nagose Pankaj Vija	478.70	0.00
0	001200940379255	1	PENDAM VASANT SANK	576.20	0.00
0	000900940718142	1	Metkar Rajesh Vinh	997.90	0.00
0	000900940718167	1	DAHAKE BHASHKAR SH	764.90	0.00
0	000900940718172	1	HUMANE HRUTUJA SUB	340.10	0.00
0	000900940718205	1	RATHOD ASHWINI DE	380.00	0.00
0	000900940718206	1	SHELOKAR PANCHAPH	530.90	0.00
0	000900940718209	1	SHUKAL MOHAN GOPAL	491.80	0.00
0	000900940718218	1	SHINDE SHRIDHAR BA	801.20	0.00
0	000900940718219	1	Vasu Kalavanti Rag	1147.70	0.00
0	000900940718230	1	KALE SANDHYA AVINA	205575.20	0.00
0	000900940718237	1	PARSANKAR KAVITA A	687.90	0.00
0	000900940718241	1	KHEDKAR PANJAB UTT	5370.20	0.00
0	001100940718252	1	DAROKAR SAVITA DEO	589.44	0.00
0	000900940718266	1	FUSE SUREKHA DILIP	8110.70	0.00
0	000900940718274	1	CHANDRAYAN SHAM BH	539.70	0.00
0	000900940718276	1	ARJUMAND ANJUM MOH	1040.60	0.00
0	000900940718306	1	BORKAR ABHIJIT RAM	5674.40	0.00
0	000900940718312	1	SUROSE VINAYAK BHI	5652.70	0.00
0	000100940718322	1	BALE RAVINDRA CHAM	368.10	0.00
0	000900940718324	1	RATHOD RAJU SHIVRA	277.70	0.00
0	000900940718332	1	SONULE DATTATRAY M	340.70	0.00

Recursive Page Total : 31312952.07 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940718350	1	MOHURLE NITIN RAMC	960.70	0.00
0	000900940718375	1	KSHIRSAGER SANTOSH	836.70	0.00
0	000900940718391	1	DHABADGAONKAR BHAR	6324.70	0.00
0	000900940718395	1	KAMBALE SANJAY SUD	5624.70	0.00
0	000900940718403	1	PAWAR GAJU RAMA	6343.40	0.00
0	000900940718404	1	JANGALE PRAKASH MO	1092.70	0.00
0	000900940718414	1	CHAVHAN SATISH BAL	6318.70	0.00
0	000900940718418	1	PAWAR KU.SANGITA S	6311.70	0.00
0	000900940718421	1	Chavhan Bhgayshri	2189.10	0.00
0	000900940718422	1	ABDUL KHALIK SHEIK	352.70	0.00
0	000900940718423	1	SANAP MANDA VILASH	352.70	0.00
0	000900940718424	1	SANAP POONAM VILAS	472.00	0.00
0	000900940718425	1	SANAP ARATI VILASH	479.00	0.00
0	000900940718426	1	PARASANKAR ANIL RA	371.40	0.00
0	000900940718428	1	DEODHAR SAYARAM GA	5594.70	0.00
0	000900940718432	1	CHAVHAN SUDHAKAR K	5594.70	0.00
0	000900940718433	1	JADHAV RANJEET RAJ	21.70	0.00
0	000900940718435	1	JADHAO VANDANA SAD	935.70	0.00
0	000900940718439	1	VANJARI PURUSHOTTA	531.90	0.00
0	000900940718441	1	CHAUDHARI NIVRUTI	2731.00	0.00
0	000900940718443	1	DESHMUKH PREMA SUN	420.70	0.00
0	000900940718450	1	ATAULLAKHA BABAKHA	6271.20	0.00
0	000900940718451	1	MAHALLE ARUN KASHI	6270.20	0.00
0	000900940718458	1	THAKARE SANDEEP MA	568.20	0.00
0	000900940718474	1	YEOTKAR HARSHWARDH	392.90	0.00
0	000900940718475	1	PARASANKAR VISHNU	4446.90	0.00
0	000900940718489	1	JISKAR PRITI SANJA	2112.90	0.00
0	000900940718491	1	MANE MANOHAR SHAMR	389.90	0.00
0	000900940718492	1	CHAUDHARI AVINASH	304.90	0.00
0	000900940718501	1	DESHMUKH SWAPNIL G	1.00	0.00
0	000900940718514	1	MADANE PANKAJ MADH	1108.40	0.00
0	000900940718516	1	KALE DIPAK Lashma	496.90	0.00
0	000900940718518	1	LAVANGE VIVEK RAJE	2598.90	0.00
0	000900940718523	1	Muley Umesh Wamanr	963.40	0.00
0	000900940718524	1	MULE MANGESH WAMAN	432.40	0.00
0	000900940718532	1	LAWHALE SURESH EKN	765.90	0.00
0	000900940718534	1	SARDA NITA SUNIL	388.90	0.00
0	000900940718538	1	DHAGE NIKITA NIVR	169.90	0.00

Recursive Page Total : 31394495.47 -2614.00

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 - 9-NANDGAON KHANDESHWAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000900940718540	1	DHURVE ARCHANA SAH	6169.90	0.00
0	000900940718541	1	DHUMANKHEDE BEBI S	38.90	0.00
0	000900940718542	1	JAMBHALE GAJANAN B	382.20	0.00
0	000900940718543	1	LANDAGE VIMOD GUNW	38.90	0.00
0	000900940718544	1	UPADHYAY PRAKASH H	20335.90	0.00
0	000900940718549	1	KHAPARI SHIVANI VI	183149.90	0.00
0	000900940718558	1	LAWANGE MADHUKAR	1409.90	0.00
0	000900940718559	1	KAJE HARSH NANAJI	2085.40	0.00
0	000900940718560	1	SHINDE PRASHIL ASH	413.40	0.00
0	000900940718566	1	WADEKAR MUKINDA HA	543.90	0.00
0	000900940718568	1	PARASANKAR SAURABH	7256.90	0.00
0	000900940718573	1	KARIHAR CHANDA RAM	403.40	0.00
0	000900940718574	1	KOLARKAR DEVI DEVA	70.40	0.00
0	000900940718577	1	GONDANE VILAS MADH	1022.40	0.00
0	000900940718579	1	PATHAK VIJAYA PRAK	402.40	0.00
0	000900940718584	1	SANE AIESHWARYA AN	1462.40	0.00
0	000900940718585	1	SANE APURVA ANILRA	6670.40	0.00
0	000900940718592	1	KATSARPE KAVITA PR	445.40	0.00
0	000900940718603	1	BAJAD SANGITA RAMK	992.40	0.00
0	000900940718607	1	Thakare Shital Pra	398.40	0.00
0	000900940718615	1	INGOLE ARCHANA UME	649.40	0.00
0	000900940718636	1	MURADE PURUSHOTTAM	952.90	0.00
0	000900940718638	1	DEOTALE PURUSHOTTA	418.90	0.00
0	000900940718642	1	BRAMHANWADE SUNAND	417.90	0.00
0	000900940718644	1	TAKEY SONALI DEVID	8434.90	0.00
0	000900940718645	1	POCCHI ROSHANI VIN	1186.90	0.00
0	000900940718649	1	SISODE ANITA TARKE	415.90	0.00
0	000900940718650	1	KALE SADHANARAJ RA	415.90	0.00
0	000900940718654	1	SAHARE SANGITA VIL	2615.90	0.00
0	000900940718657	1	INGALE SURESH DATT	9008.90	0.00
0	000900940718659	1	SADIYA SADAF MOHAM	412.90	0.00
0	000900940718661	1	SHEKH JABBAR SHEKH	945.90	0.00
			Branch Wise TOTAL :	2617752.49	0.00

Branch - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940000004	1	Potdukhe Dayaram T	1.00	0.00

Recursive Page Total : 31654065.57 -2614.00

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940000010	1	Wiarale Wastala	503.90	0.00
0	001000940000027	1	Gulam Mursalin Gul	192.30	0.00
0	001000940000037	1	Hadole Uttamrao B.	35246.00	0.00
0	001000940000041	1	Raibole B.s.	938.90	0.00
0	001100940000045	1	Segokar Archana S.	43.90	0.00
0	001000940000063	1	Patil Laxman Balkr	547.90	0.00
0	001000940000072	1	Bhagat Sushila Sha	20332.10	0.00
0	001000940000081	1	Hadole Kamal U.	971.90	0.00
0	001000940000086	1	Shingane Varsha J.	647.90	0.00
0	001000940000098	1	Tayade Dadarao Mah	713.70	0.00
0	001000940000107	1	Katre M.g.	265.90	0.00
0	001000940000116	1	Gite Onkar Motiram	45.90	0.00
0	001000940000127	1	Yawatkar Mankarna	12136.90	0.00
0	001000940000131	1	Khadase Sanjay Yas	680.90	0.00
0	001000940000133	1	Nishant Afaza Mo.y	3672.90	0.00
0	001000940000134	1	Rukhsanabi Ab. Aji	546.90	0.00
0	001000940000138	1	Devhate Avinash G.	1500.90	0.00
0	001000940000145	1	Kanherkar Sharad N	1589.50	0.00
0	001000940000146	1	Wankhade Surendra	1646.90	0.00
0	001000940000151	1	Shamim Begam Kifay	1960.90	0.00
0	001000940000152	1	Deshamukh Shobha	694.90	0.00
0	001000940000162	1	Dhamale Shobha Mah	628.90	0.00
0	001000940000164	1	Mo.nazim Mo.shakir	305.50	0.00
0	001000940000171	1	Mahore Shakuntala	574.90	0.00
0	001000940000173	1	Gorde Himmat Mahad	1597.00	0.00
0	001000940000178	1	Chakre Asha Deorao	1231.90	0.00
0	001000940000179	1	Upasane Renuka Sud	612.90	0.00
0	001000940000182	1	Ghurade Shantosh P	797.90	0.00
0	001000940000202	1	Nusarat Bano Sy, I	392.90	0.00
0	001000940000204	1	Mirza Murtaza Beg	417.90	0.00
0	001000940000208	1	Sk.shabbir Sk.naji	3287.90	0.00
0	001000940000209	1	Hajrabi Sk.shabbir	1781.90	0.00
0	001000940000210	1	Dhamale G.l.	348.90	0.00
0	001000940000217	1	Bobade Eknath Gula	9263.90	0.00
0	001000940000220	1	Kale Ambadas Mukun	11358.90	0.00
0	001000940000221	1	Sabale Uttamrao Ki	740.90	0.00
0	001000940000231	1	Pare Vanita Rajkum	1.00	0.00
0	001000940000233	1	PUSDEKAR VANDANA P	1300.90	0.00

Recursive Page Total : 31773590.67 -2614.00

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 - 10-ANJANGAON SURJI

0	001000940000239	1	Palaskar Ashok Kis	1486.90	0.00
0	001000940000242	1	KATORE Sunanda RAM	4960.90	0.00
0	001000940000243	1	VAIDYA ARUNA MAHAD	491.90	0.00
0	001000940000247	1	Kokate Chhaya Muku	930.90	0.00
0	001000940000252	1	Savle Vinod Udebha	3446.90	0.00
0	001000940000254	1	Tayade Nirmala Dam	1111.90	0.00
0	001000940000258	1	Harne Shakuntala S	767.70	0.00
0	001000940000261	1	Bhopale Shalini Ha	735.90	0.00
0	001000940000269	1	Thakare Sangita Go	206.90	0.00
0	001000940000271	1	Dhole Shashikala T	410.90	0.00
0	001000940000272	1	Hadole Sunita Raos	690.90	0.00
0	001000940000279	1	Pusadekar Pradip K	407.20	0.00
0	001000940000280	1	Lendhe Lata Rajesh	1571.90	0.00
0	001000940000285	1	Pathare Gopal Damo	389.90	0.00
0	001000940000286	1	Adhau Anil Bhimrao	67.90	0.00
0	001000940000287	1	Kalmegh Pundalik D	840.90	0.00
0	001000940000289	1	Pachkawde Gulabrao	5335.90	0.00
0	001000940000291	1	Dhoke Dattatray M.	5963.90	0.00
0	001000940000297	1	Bijewar Hemraj Jay	6483.50	0.00
0	001000940000299	1	Rase Dharmaraj Shr	461.90	0.00
0	001000940000308	1	Ghanmode Mukund Ha	177.90	0.00
0	001000940000313	1	Pathare Gajanan Wa	325.90	0.00
0	001000940000317	1	Dethe Bharti Heman	484.90	0.00
0	001000940000319	1	Rajankar Rajabhau	10.10	0.00
0	001000940000324	1	Fiske Dilip Purush	668.90	0.00
0	001000940000325	1	RASE NILIMA DHARM	400.90	0.00
0	001000940000326	1	SHINGANE SHARDA SH	113.90	0.00
0	001000940000329	1	Ramteke Dharmendra	449.90	0.00
0	001000940000332	1	Deshamukh Hemlata	567.90	0.00
0	001000940000333	1	Sayyad Nasarin Ban	2199.90	0.00
0	001000940000337	1	Quereshi Mo.arif A	488.90	0.00
0	001000940000342	1	Dhore Sangita Madh	6703.90	0.00
0	001000940000344	1	KHERDE ALKA VIJAY	750.90	0.00
0	001000940000347	1	Khandare Laxmi Gan	403.90	0.00
0	001000940000354	1	Deshmukh Shubhangi	3021.90	0.00
0	001000940000357	1	Dhamale Nanda Nara	11466.20	0.00
0	001000940000358	1	Tulkane Gita Harij	1459.90	0.00
0	001000940000361	1	Hadole Sudhir Hira	152.90	0.00

Recursive Page Total : 31840204.07 -2614.00

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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940000362	1	Pand Indutai Vitth	497.90	0.00
0	001000940000366	1	Pathak Arun Jagdeo	421.90	0.00
0	001000940000370	1	Khalokar Purushott	1205.90	0.00
0	001000940000371	1	Jadhav Vinay Ramda	1566.90	0.00
0	001000940000372	1	Sadedar Vinod Ramc	399.90	0.00
0	001000940000374	1	Zade Ajay Babarao	654.20	0.00
0	001000940000375	1	Sabale Bhaurao Uka	273.20	0.00
0	001000940000380	1	Khode Nirmala Daya	598.90	0.00
0	001000940000383	1	Khade Balkrushna J	665.90	0.00
0	001000940000384	1	Dhakulkar Suman Sh	502.90	0.00
0	001000940000385	1	Lauhale Ganesh Pan	612.90	0.00
0	001000940000388	1	Raut Purushottam S	859.90	0.00
0	001000940000396	1	Petkar Sushma Kail	699.20	0.00
0	001000940000397	1	Mahulkar Sheshrao	17577.13	0.00
0	001000940000404	1	SURYAWANSHI SANJA	4499.10	0.00
0	001000940000410	1	Nawale Kalpana Was	792.10	0.00
0	001000940000417	1	Wagh Ashok Mahadeo	756.90	0.00
0	001000940000419	1	Palkhede Gajanan R	521.90	0.00
0	001000940000420	1	Kokate Manohar S.	0.00	-6427.00
0	001000940000424	1	Futwaik Harish Sha	997.90	0.00
0	001000940000425	1	Andhare Ambika Mot	1957.80	0.00
0	001000940000428	1	Kamdi Bhashkar Nam	1165.90	0.00
0	001000940000429	1	Puri Nita Sandip	138.90	0.00
0	001000940000431	1	Kumare Mina Purush	48203.90	0.00
0	001000940000441	1	Rawarkar Rajabhau	5034.20	0.00
0	001000940000446	1	Kokate Pushpa Puru	2367.90	0.00
0	001000940000447	1	Kollhe Annapurna D	1.00	0.00
0	001000940000456	1	Uke Gajanan B.	1472.90	0.00
0	001000940000457	1	MALODE ANITA WAMAN	1207.90	0.00
0	001000940000459	1	Sable Ramesh Tulsh	61.90	0.00
0	001000940000467	1	KHAJONE DHANANJAY	1418.90	0.00
0	001000940000468	1	Gotmare Vasant Ram	0.50	0.00
0	001000940000470	1	Gaigole Avinash	333.90	0.00
0	001000940000472	1	Rathod Pandurang R	2487.90	0.00
0	001000940000481	1	Patil Pushpa Prash	585.90	0.00
0	001000940000484	1	Deotale Asha Ganes	670.90	0.00
0	001000940000485	1	Wange Sangita Bhim	3124.90	0.00
0	001000940000497	1	Tayade Shila Rajen	474.50	0.00

Recursive Page Total : 31945018.40 -9041.00

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 - 10-ANJANGAON SURJI

0	001000940000500	1	Raybole Vijaykumar	9640.90	0.00
0	001000940000501	1	Girhe Pravin Janar	3961.30	0.00
0	001000940000512	1	Thakare Chandrakan	229.90	0.00
0	001000940000513	1	Gajala Parveen Ab.	100.90	0.00
0	001000940000525	1	Sy. Zakawat Sy. Sa	1641.90	0.00
0	001000940000529	1	TAYADE SANDHYA RA	812.90	0.00
0	001000940000532	1	Dhakde Vaishali Am	758.90	0.00
0	001000940000539	1	Lad Dipali Madhuka	599.90	0.00
0	001000940000540	1	Shahaja Parvin Mo.	395.90	0.00
0	001000940000544	1	Sawarkar Ranjana V	548.90	0.00
0	001000940000545	1	Atram Jyoti Keshor	293.90	0.00
0	001000940000552	1	Chavan Sharda Wasu	0.00	0.00
0	001000940000558	1	Dharaskar Anita Ma	2839.80	0.00
0	001000940000560	1	Ghogare Prashant G	35897.90	0.00
0	001000940000561	1	Kale Narendra Ramr	1193.20	0.00
0	001000940000567	1	Nasarin Fatema Mo.	2441.90	0.00
0	001000940000569	1	Rase Kamal Mahadeo	864.90	0.00
0	001000940000572	1	Kambale Meera Maha	515.90	0.00
0	001000940000573	1	Sy. Maksudali Sy.	362.20	0.00
0	001000940000577	1	Gawande Shankar V.	590.90	0.00
0	001000940000578	1	Lahane Dipak Punda	604.90	0.00
0	001000940000579	1	Tayade Prajakta Ha	1791.90	0.00
0	001000940000580	1	Hidayatullha Khan	227.90	0.00
0	001000940000594	1	Raundhale Raghunat	211.90	0.00
0	001000940000595	1	Dahatonde Anil Har	406.90	0.00
0	001000940000601	1	Rafishah Shafishah	739.90	0.00
0	001000940000602	1	Misalkar Sangita R	382.90	0.00
0	001000940000603	1	Sharma Rajesh Durg	474.90	0.00
0	001000940000620	1	Tayade Shreekrushn	836.90	0.00
0	001000940000623	1	Mahure Satish P. /	39.90	0.00
0	001000940000625	1	Pawar Deokabai Pra	227.90	0.00
0	001000940000627	1	Gethe Premdas Davi	390.90	0.00
0	001000940000629	1	Varhekar Priti Pan	3857.90	0.00
0	001000940000640	1	Raibole Arun Dadar	920.90	0.00
0	001000940000641	1	Gaigole Niranjan P	1876.90	0.00
0	001000940000645	1	More Pralhad Dnyan	3389.90	0.00
0	001000940000646	1	Damle Arun Narayan	3409.90	0.00
0	001000940000648	1	Sawrgiya Dnyaneshw	47.90	0.00

Recursive Page Total : 32028550.60   -9041.00

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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940000650	1	RAUT RAJU NARAYAN	237.90	0.00
0	001000940000651	1	Pusdekar Raju Murl	532.90	0.00
0	001000940000657	1	Rafiquadin Sharrif	2907.90	0.00
0	001000940000662	1	Solanke Shivdas Na	0.00	0.00
0	001000940000664	1	Parteki Madhukar B	239.90	0.00
0	001000940000665	1	Atikur Raheman Kha	533.90	0.00
0	001000940000670	1	DEOLE CHITRA HARIB	537.90	0.00
0	001000940000675	1	Harne Nanda Onkar	402.90	0.00
0	001000940000683	1	Solanke Dharmendra	559.90	0.00
0	001000940000687	1	KHALOKAR RAVINDRA	741.90	0.00
0	001000940000688	1	More Keshorao Vitt	19918.90	0.00
0	001000940000691	1	Deshmukh Avinash G	74.90	0.00
0	001000940000693	1	Chauhan Manohar Ra	1359.90	0.00
0	001000940000696	1	Moh. S. Rafik A. R	3296.90	0.00
0	001000940000699	1	Adhamkar Pradip Ut	659.90	0.00
0	001000940000701	1	Tayde Shalini Krus	1806.90	0.00
0	001000940000703	1	Shagupta Yasmin Sh	1252.90	0.00
0	001000940000705	1	Kambe Shrirang Eak	625.90	0.00
0	001000940000709	1	Solanke Kailas Pun	138.90	0.00
0	001100940000712	1	Nagre Rameshwar Ta	1.00	0.00
0	001100940000714	1	Sangle Sharad Hari	1335.90	0.00
0	001000940000721	1	Tayde Vinay Arjun	1032.90	0.00
0	001000940000722	1	Wakode Rajesh Nira	594.90	0.00
0	001000940000724	1	Wanjari Sanjay Suk	2198.90	0.00
0	001000940000732	1	Sarode Rajendra Vi	782.90	0.00
0	001000940000738	1	Vaidya Vandana Mah	381.90	0.00
0	001000940000740	1	Kale Namdeo Ganesh	536.90	0.00
0	001000940000746	1	Mumtaz Anwar Mehmo	494.90	0.00
0	001000940000748	1	Deshmukh Chhaya Pa	478.90	0.00
0	001000940000749	1	Pusdekar Vijay Mur	442.90	0.00
0	001000940000750	1	Khandare Jenu C.	1204.90	0.00
0	001000940000752	1	Bhande Pramod Amba	2037.90	0.00
0	001000940000754	1	RATHOD PRAMILA DIG	548.90	0.00
0	001000940000759	1	Kalmegh Smita Gova	1013.90	0.00
0	001000940000761	1	Bhadange Rajendra	660.90	0.00
0	001000940000762	1	SHELKEGAJANAN RAMB	864.90	0.00
0	001000940000763	1	Bele Dipak Shankar	1136.90	0.00
0	001000940000764	1	Sherekar Baban Bab	767.90	0.00

Recursive Page Total : 32080899.00 -9041.00

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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940000769	1	Khade Jivan Janrao	2595.90	0.00
0	001000940000775	1	Pahurkar Rupesh Me	410.90	0.00
0	001000940000776	1	Wadke Ushatai Maha	247.90	0.00
0	001000940000779	1	Kalpande Prakash V	1683.90	0.00
0	001000940000780	1	Parihar Narendra V	469.90	0.00
0	001000940000784	1	Deshmukh Kalawati	14698.90	0.00
0	001000940000785	1	Nerkar Usha Sanjay	1213.90	0.00
0	001000940000786	1	Karanjekar Pradip	550.90	0.00
0	001000940000791	1	Takre Ujwala Jagan	264.90	0.00
0	001000940000801	1	Sardar Kalpana Tul	964.90	0.00
0	001000940000802	1	Chole Sadashio Mas	3073.90	0.00
0	001000940000808	1	Shingane Ku. Shrad	3528.90	0.00
0	001000940000809	1	Ambalkar Swati Yug	2907.90	0.00
0	001000940000812	1	Bhagat Sarita Pral	696.50	0.00
0	001000940000821	1	Gawande Krutika Ar	390.90	0.00
0	001000940000825	1	Mo. Arshad Jamil M	719.90	0.00
0	001000940000830	1	Jadhao Shubhada La	502.90	0.00
0	001000940000848	1	Malve Padma Ramrao	500.90	0.00
0	001000940000849	1	Sk.shakil Sk.rashi	450.90	0.00
0	001000940000860	1	Gite Jyoti Devidas	965.90	0.00
0	001000940000894	1	Ghadekar Manoj Dev	23.20	0.00
0	001000940000910	1	Bole Bhalchndra Di	720.10	0.00
0	001000940000911	1	Rajgadkar Santosh	0.10	0.00
0	001000940000915	1	Dahane Sushil Nara	564.90	0.00
0	001000940000917	1	Bijave Sushila Lax	913.90	0.00
0	001000940000923	1	Lande Nitin Sudanp	2718.90	0.00
0	001000940000926	1	Apale Vandana Panj	200.90	0.00
0	001000940000929	1	Gurao Sushila Hari	60.90	0.00
0	001000940000930	1	Kalamkar Shyam Gov	77040.90	0.00
0	001000940000940	1	Mule Surekha Manik	204.90	0.00
0	001000940000954	1	Shegokar Lila Moti	1903.90	0.00
0	001000940000961	1	Walkhade Sushilal	414.90	0.00
0	001000940000964	1	Ghodeswar Vanmala	856.90	0.00
0	001000940000987	1	Ghuser Satish Vasu	245.90	0.00
0	001000940000994	1	Sultane Lxaman Mah	770.90	0.00
0	001000940000997	1	Ahamad Farahat Nis	66.90	0.00
0	001000940001003	1	Bodade Nirmala P.	1650.40	0.00
0	001000940001005	1	Naeemkhan Yasinkha	246.90	0.00

Recursive Page Total : 32206345.00 -9041.00

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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940001018	1	Wankhade Uttamrao	153.90	0.00
0	001000940001030	1	More U.g.	29912.90	0.00
0	001000940001037	1	Jogi Shankarrao A.	1007.90	0.00
0	001000940001039	1	Deshmukh Jagatrao	493.90	0.00
0	001000940001043	1	Ghurde Narayan Jan	434.90	0.00
0	001000940001044	1	Raundhale Suresh J	0.00	-1784.00
0	001000940001047	1	Pidiyar Anand Sund	599.90	0.00
0	001000940001049	1	Ab.gaffar Mo.sujat	437.90	0.00
0	001000940001054	1	Tayade Kokila Vina	0.00	-494.00
0	001000940001058	1	Jawanjal B.y.	1242.90	0.00
0	001000940001061	1	Ukarde Sukhadeo H	32704.90	0.00
0	001000940001065	1	Dike Najukrao B.	364.90	0.00
0	001000940001069	1	Manke Maroti Ganpa	7108.90	0.00
0	001000940001080	1	Shingne Rameshvar	457.90	0.00
0	001000940001083	1	ABDUL AZIZ ABDUL R	10546.90	0.00
0	001000940001102	1	Tapre Varsh Yadavr	239.90	0.00
0	001000940001106	1	Rathod Surekha Moh	535.90	0.00
0	001000940001109	1	Pimpalkar Pradya N	556.90	0.00
0	001000940001114	1	Diffrence A/c	7864.90	0.00
0	001000940001118	1	Dhumale Surendra B	1057.90	0.00
0	001000940001123	1	Pawar Suwarna Parl	567.90	0.00
0	001000940001125	1	Dhande Suvarna Raj	615.90	0.00
0	001000940001139	1	Molokar N.r. / Hir	706.90	0.00
0	001000940001145	1	Guroo Saw Sangita	660.20	0.00
0	001000940001149	1	Bais Pravina Vijay	294.90	0.00
0	001000940001157	1	Kalskar Shakuntala	488.90	0.00
0	001000940001163	1	Sapkal Vitthal Har	211.90	0.00
0	001000940001169	1	Nimkar Ramesh Maha	38.90	0.00
0	001000940001181	1	Hagone Keshao Ramc	1703.90	0.00
0	001000940001186	1	Chopade Sunanda Na	23821.90	0.00
0	001000940001187	1	Khule Vimal Prakas	344.20	0.00
0	001100940001188	1	Jaybhay Manohar Pr	1.00	0.00
0	001000940001190	1	Ad Sangole Padmaka	805.10	0.00
0	001000940001192	1	Dhnawat Gajedrashi	482.90	0.00
0	001000940001198	1	Kurlkar Dashrath N	1471.90	0.00
0	001000940001200	1	Ingle Lata Arun	937.90	0.00
0	001000940001208	1	Pendokhare Anshuma	344.90	0.00
0	001000940001209	1	Ghate Vilas Ramesh	399.90	0.00

Recursive Page Total : 32335967.30 -11319.00

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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940001220	1	Dhule Wasudeorao S	472.90	0.00
0	001000940001227	1	Suratne Ashok Naji	93.90	0.00
0	001000940001228	1	Nalkande Purushott	451.90	0.00
0	001000940001230	1	PATIL DINESH WASUD	3301.90	0.00
0	001000940001241	1	Isal Shilatai Bhal	5544.90	0.00
0	001000940001247	1	Pakhare Uttam Venk	0.30	0.00
0	001000940001251	1	Kalamkar Ruchita A	1086.90	0.00
0	001000940001254	1	Baghel Sitabai Raj	486.90	0.00
0	001000940001259	1	Ingale Jyoti Bhask	1026.90	0.00
0	001000940001260	1	Kakad Yogesh Bhash	438.90	0.00
0	001000940001264	1	Kalmegh Usha Namde	2300.90	0.00
0	001000940001270	1	Pawar Ankush Gopal	91.90	0.00
0	001000940001271	1	Ghanmode Vinod Lax	1066.90	0.00
0	001000940001281	1	Nihale Sunita Prak	356.90	0.00
0	001000940001284	1	Vidya Narayan Panj	612.90	0.00
0	001000940001290	1	Hole Rajeshwer S	4514.90	0.00
0	001000940001291	1	Deore S M	1124.90	0.00
0	001000940001294	1	Mankar Datta Shant	275.90	0.00
0	001000940001295	1	Jogdande Lalita Da	5016.90	0.00
0	001000940001296	1	Giri Yogita Mahend	106.90	0.00
0	001000940001304	1	Pimpalkar Nanda S	712.90	0.00
0	001000940001306	1	Latve Parveen Madh	7615.90	0.00
0	001000940001309	1	Sawai Shankar Raam	519.90	0.00
0	001000940001312	1	KAKAD SURESH RAMDA	59.90	0.00
0	001000940001317	1	Kokate Balkrushn S	761.90	0.00
0	001000940001326	1	Bhaturkar Madhukar	1.00	0.00
0	001000940001337	1	Ghom Ramdas Tulsir	1386.40	0.00
0	001000940001339	1	Solankhe Chetan Ga	527.90	0.00
0	001000940001341	1	Bhele Narendra Din	2107.90	0.00
0	001000940001346	1	Malve Sandip Harib	544.20	0.00
0	001000940001355	1	Salimulla Nabi Mul	1100.90	0.00
0	001000940001363	1	Raut Avinash Marot	1100.90	0.00
0	001000940001364	1	Deshmukh Nikhil Pa	295.90	0.00
0	001000940001376	1	Deshmukh Udhav Kau	22468.50	0.00
0	001000940001377	1	Borkar Jyotsana Pr	687.90	0.00
0	001000940001379	1	Jadhav Manohar Vas	399.90	0.00
0	001000940001391	1	Wankhade Suresh Su	1090.90	0.00
0	001000940001401	1	Raibole Jaibai Bis	559.90	0.00

Recursive Page Total : 32406284.40 -11319.00

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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940001403	1	Wange Sunanda Rame	681.90	0.00
0	001000940001409	1	Shingade Naresh Sr	1540.90	0.00
0	001000940001410	1	Umak Baban Narayan	1216.90	0.00
0	001000940001415	1	Mugal Sangita Ramb	1073.90	0.00
0	001000940001416	1	Ramagade Suresh Ra	2260.90	0.00
0	001000940001424	1	Herole Manjula Raj	1.00	0.00
0	001000940001431	1	Gaigole Sau Vaisha	7391.90	0.00
0	001000940001445	1	Nirmal Pramod Diga	106.90	0.00
0	001000940001470	1	Sayam Pundlik Dash	993.20	0.00
0	001000940001478	1	Barade Suvarna Gaj	404.90	0.00
0	001000940001479	1	Kangulkar Jyoti Di	406.90	0.00
0	001000940001486	1	Misalkar Rupali Ra	312.90	0.00
0	001000940001489	1	Raibole Rupesh Pr	1057.58	0.00
0	001000940001493	1	Ingale Amrpali Dha	719.90	0.00
0	001000940001495	1	Dhavale Suresh Amb	376.90	0.00
0	001000940001497	1	Pawar Savita Ambad	108.30	0.00
0	001000940001503	1	Pusdekar Hemalata	378.90	0.00
0	001000940001505	1	Ghom Kalpana Ramda	397.90	0.00
0	001000940001506	1	Afroja Khatun Maji	392.50	0.00
0	001000940001508	1	Mankar Prabha Madh	43.90	0.00
0	001000940001510	1	Mhasange Sunita Pr	452.90	0.00
0	001000940001517	1	Dindokar . Mangla	589.90	0.00
0	001000940001518	1	Lokhande Shindu Pa	419.90	0.00
0	001000940001522	1	Tiwari Rajesh Hanu	1125.90	0.00
0	001000940001524	1	More Subhash Sahad	375.90	0.00
0	001000940001525	1	Kabirabi She Abdul	457.00	0.00
0	001000940001537	1	Hanwante Rajendra	1219.90	0.00
0	001000940001538	1	Nivane Ganeshrao U	775.90	0.00
0	001000940001545	1	Bhuskat Sunita Gaj	393.90	0.00
0	001000940001546	1	Deshmukh Vaishali	504.50	0.00
0	001000940001551	1	Umekar Mangala Vin	564.90	0.00
0	001000940001553	1	Raipure Suresh Bap	390.90	0.00
0	001000940001557	1	Raut Nima Bhaskar	2665.90	0.00
0	001000940001559	1	Mehare Aruna Rajes	498.90	0.00
0	001000940001569	1	Tayde Prakash Pral	1.00	0.00
0	001000940001573	1	More Prabhakar Shr	547.90	0.00
0	001000940001581	1	Nimkale Archana Sa	335.90	0.00
0	001000940001583	1	Muratkar Arun Panj	0.90	0.00

Recursive Page Total : 32437474.48 -11319.00

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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940001586	1	Khade Sunil Bhimra	1.00	0.00
0	001000940001592	1	Dhore Kalpesh Rame	9166.50	0.00
0	001000940001597	1	Kule Madan Ramdasj	660.90	0.00
0	001000940001598	1	Kale Nitin Ambadas	1462.20	0.00
0	001000940001602	1	Kolhe Digambar Aja	530.90	0.00
0	001000940001603	1	Bodade Vaishali Sa	388.90	0.00
0	001000940001613	1	Azra Sultana Ibrai	557.90	0.00
0	001000940001614	1	Bhalerao Ravindra	8565.50	0.00
0	001000940001618	1	Dahake Vishnupant	986.90	0.00
0	001000940001619	1	Bhele Yogeeta Bapu	698.90	0.00
0	001000940001620	1	Sonone Sarla Shrik	484.00	0.00
0	001000940001621	1	Pawar Nandkumar Da	2858.00	0.00
0	001000940001623	1	Morad Sushila Tuls	37194.90	0.00
0	001000940001627	1	Shete Sham Madhuka	691.20	0.00
0	001000940001637	1	Gobare Dipali Vina	1604.20	0.00
0	001000940001648	1	Kuhekar Suresh Gul	26283.50	0.00
0	001000940001664	1	Kichambare Kaustub	359.90	0.00
0	001000940001676	1	Ladole Hiralal Vas	427.50	0.00
0	001000940001694	1	Rekha P.sontakke /	44400.90	0.00
0	001000940001699	1	Dongare Suresh Gya	351.90	0.00
0	001000940001700	1	Lande Rahul Balira	403.90	0.00
0	001000940001701	1	Chauhan Sau Archan	350.90	0.00
0	001000940001702	1	Kokate Purushottam	837.90	0.00
0	001000940001704	1	Ade Sudhakar Rambh	1319.90	0.00
0	001000940001708	1	Gawate Shanta Babu	510.90	0.00
0	001000940001710	1	Dhok Sau Lata Sudh	3619.90	0.00
0	001000940001713	1	Pachurkar Suvarna	686.90	0.00
0	001000940001715	1	Harne Panjab Gulab	1738.90	0.00
0	001000940001718	1	Shakil Ahmad Moham	547.90	0.00
0	001000940001720	1	Shegokar Ambadas B	4865.10	0.00
0	001000940001727	1	MORE PRAKASH MAHAD	670.20	0.00
0	001000940001731	1	GOTMARE PRAKASH	1906.90	0.00
0	001000940001732	1	GAWAI ARUNA VIKAS	341.90	0.00
0	001000940001747	1	DHURVE VINAYAK MAN	747.90	0.00
0	001000940001749	1	Dahikar Ku Fulama	797.90	0.00
0	001000940001753	1	Atkare Nilesh Jana	368.90	0.00
0	001000940001754	1	Fulari Govind Pan	5118.80	0.00
0	001000940001768	1	JAYADE ABHISHEK S	1125.80	0.00

Recursive Page Total : 32601110.58 -11319.00

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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940001786	1	SOLANKE NAGESH BAB	1587.60	0.00
0	001000940001788	1	ROHANKAR RAVINDRA	413.50	0.00
0	001000940001797	1	Ghuge Ganesh Namd	1.40	0.00
0	001100940002040	1	Dabhade Vinayak Tu	365.00	0.00
0	000400940102393	1	BHAMODKAR SANDHYA	917.90	0.00
0	001300940105996	1	CHOTIYA ASHOK RADH	265.90	0.00
0	001300940106631	1	MASANE KALPNA GA	461.90	0.00
0	000200940108766	1	GHADEKAR MANOJ	1.50	0.00
0	000400940114065	1	TELGOTE SHOBHA DEV	11233.20	0.00
0	000200940116904	1	ASIF KHAN YUSUF KH	1.00	0.00
0	000400940119148	1	DEOLKAR MAHADEO NA	473.20	0.00
0	000400940119164	1	DEULKAR ARUNA MAH	17121.20	0.00
0	001300940122998	1	GHATADE GAJANAN BA	680.90	0.00
0	001300940128511	1	WANKHADE MIRA GOVI	22.70	0.00
0	001300940131091	1	BANAIT GAJANAN TUL	9042.50	0.00
0	000400940159735	1	GANORKAR KU ARCHAN	749.00	0.00
0	000400940165103	1	Raoshan JAMIR A GA	1.00	0.00
0	000100940255653	1	DAHIKAR SUCHITA VI	515.90	0.00
0	001000940718143	1	SAMUND MOHAN B	8428.90	0.00
0	001000940718161	1	Panchamiya Vipul B	411.50	0.00
0	001000940718170	1	Maidankar Usha Ram	530.90	0.00
0	001000940718174	1	Atalkar Umesh Gane	400.90	0.00
0	001000940718182	1	Deoke Muralidhur U	540.90	0.00
0	001000940718194	1	Shree Samarth Bach	349.90	0.00
0	001000940718196	1	Deshmukh Shweta Ra	624.80	0.00
0	000200940718199	1	THAKARE VIDHYA SAN	979.80	0.00
0	001000940718207	1	SONONE VIMAL VISH	876.90	0.00
0	001000940718210	1	Sarda Harsha Sand	344.90	0.00
0	001000940718216	1	Sarda Pooja Mohan	343.90	0.00
0	001000940718217	1	shriwastav sonal p	6484.90	0.00
0	001000940718220	1	Naje Neeraj Arun	989.90	0.00
0	001000940718221	1	MISHRA SONALI SUR	888.90	0.00
0	001000940718227	1	Nalkande Jaya Vino	569.40	0.00
0	001000940718232	1	KALASKAR SMITA SUD	1482.10	0.00
0	001000940718235	1	HATTEL LATA NARESH	403.00	0.00
0	001000940718239	1	PATIL VIJAY PRALHA	4.65	0.00
0	001000940718241	1	wankhade chhaya sh	51.00	0.00
0	001000940718252	1	Shewane Laxmi Gopa	401.90	0.00

Recursive Page Total : 32670074.93   -11319.00

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 - 10-ANJANGAON SURJI					
0	001000940718253	1	Deshmukh Sudha Gaj	2202.90	0.00
0	001000940718257	1	THAKARE SHRIKANT M	2195.90	0.00
0	001000940718263	1	Bhonde Rama Vijay	370.90	0.00
0	001000940718264	1	Bhonde Vijay Saha	370.90	0.00
0	001000940718266	1	Gadekar Arti Rajen	15734.90	0.00
0	001000940718270	1	SAYED ISRAIL SAY	419.40	0.00
0	001000940718274	1	Nawale Wasudeorao	367.90	0.00
0	001000940718278	1	SHAGUFTA YASMEEN	836.90	0.00
0	001000940718286	1	SHARMA MAYURI SAND	450.70	0.00
0	001000940718292	1	DAVE GAURAV NAVALK	522.70	0.00
0	001000940718293	1	TAMBE CHETAN BABUL	394.90	0.00
0	001000940718296	1	CHAKARE SAU SARITA	14746.20	0.00
0	001000940718298	1	DHOTE SAU PRANALI	428.90	0.00
0	001000940718304	1	SHELKE JYOTI GAJA	596.90	0.00
0	001000940718305	1	SHAKEEL AHMAD ABHU	605.40	0.00
0	001000940718306	1	INGALE KU KIRAN BH	996.90	0.00
0	001000940718309	1	KALE NARENDRA DADA	1879.30	0.00
0	001000940718310	1	BODKHE DEEPAK RAMD	4600.90	0.00
0	001000940718317	1	Mubashir Ali Baka	805.90	0.00
0	001000940718318	1	Mohd Waseem Mohd H	805.90	0.00
0	001000940718338	1	M Naeem Reshma Par	2597.70	0.00
0	001000940718341	1	DESHMUKH MEGHA VAS	1830.00	0.00
0	001000940718354	1	MORE JYOTI PAWAN	427.60	0.00
0	001000940718356	1	Nipane Shrutika Ra	402.60	0.00
0	001000940718359	1	Lajurkar Swati Kam	553.60	0.00
0	001000940718360	1	Pisolkar Apeksha A	234.70	0.00
0	001000940718365	1	Sarda Jaya Sachin	396.30	0.00
0	001000940718367	1	TARAL SHRADDHA GA	594.60	0.00
0	001000940718378	1	GANGANE NIKITA GO	0.90	0.00
0	001000940718379	1	YEUL MONIKA LAXMAN	427.30	0.00
0	001000940718388	1	RAUT ASHA ANIL	354.70	0.00
0	001000940718391	1	SAWALE SUNIL YASHW	354.70	0.00
0	001000940718393	1	BABHULKAR MANGESH	1478.70	0.00
0	001000940718397	1	SHRIKHANDE JAYMALA	1684.00	0.00
0	001000940718401	1	OLAMBE RAMESH NARA	1.00	0.00
0	001000940718403	1	Olambe Suraj Rames	352.70	0.00
0	001000940718404	1	CHORPAGAR RAJESH G	1486.70	0.00
0	001000940718411	1	Barve Yashwant Khu	329.00	0.00

Recursive Page Total : 32732916.03   -11319.00

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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940718413	1	Kaikadi Yogesh Man	1.00	0.00
0	001000940718414	1	BORSE PRADIP WASUD	352.70	0.00
0	001000940718415	1	BADAGE BHAIYYALAL	352.70	0.00
0	001000940718416	1	GHODE NAMDEO RAMKR	352.70	0.00
0	001000940718417	1	YEOLE SWARAJ NAREN	1678.70	0.00
0	001000940718419	1	POHANKAR ROSHAN AS	4870.70	0.00
0	001000940718420	1	KANKALE ANKIT SANJ	9925.70	0.00
0	001000940718423	1	PAWAR AJAY PANJABR	371.40	0.00
0	001000940718426	1	DINDOKAR PANJAB DA	351.70	0.00
0	001000940718430	1	Ghadekar Trupti Ra	1.00	0.00
0	001000940718432	1	MALVE SANJAY SAHAD	370.40	0.00
0	001000940718434	1	SHELKE GOPAL DNYAN	350.70	0.00
0	001000940718435	1	UKE VAIBHAV ANIL	349.70	0.00
0	001000940718437	1	Khaparkar Rangarao	406.40	0.00
0	001000940718443	1	BARABDE DIPA UMESH	716.20	0.00
0	001000940718447	1	MAHALLE HIRINARAYA	1.00	0.00
0	001000940718450	1	GAWANDE SAVITA SHR	379.20	0.00
0	001000940718452	1	GAUR AKASH MOHAN	379.20	0.00
0	001000940718453	1	BHUSKAT RAJESH PRA	379.20	0.00
0	001000940718454	1	RAVT CHGAN CHTTRSI	379.20	0.00
0	001000940718455	1	KHANDARE GAUTAM DA	383.20	0.00
0	001000940718456	1	Dhabe Prashant Ja	4273.20	0.00
0	001000940718457	1	SARDAR DHANRAJ SUD	394.20	0.00
0	001000940718458	1	SARDAR SATISH MADH	429.20	0.00
0	001000940718459	1	BEDARKAR ASHWIN RA	411.20	0.00
0	001000940718461	1	BARKHADE KISHOR MA	387.20	0.00
0	001000940718465	1	YEOLE YOGESH BALU	784.10	0.00
0	001000940718467	1	POTE SATISH NARAYA	379.20	0.00
0	001000940718469	1	PUNDKAR ASHOK DADA	1948.54	0.00
0	001000940718471	1	KITE SAHEBRAO MOTI	1.00	0.00
0	001000940718472	1	MANGALE SANTOSH RA	394.20	0.00
0	001000940718475	1	KAULKAR ANIL RAMES	403.20	0.00
0	001000940718477	1	BACHE AMOL DEVIDAS	392.20	0.00
0	001000940718478	1	BEDARKAR SURAJ PRA	3.70	0.00
0	001000940718479	1	YEOLE SUNIL HARIDA	1855.20	0.00
0	001000940718486	1	BHUYAR VINAYAK MOT	957.20	0.00
0	001000940718487	1	PATHARE MALUTAI DA	1748.20	0.00
0	001000940718488	1	YEOLE SHRIJEET PRA	378.20	0.00

Recursive Page Total : 32770408.67   -11319.00

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 - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940718493	1	SAWARKAR DNYANESH	1714.20	0.00
0	001000940718496	1	PUNDAKAR PURUSHOTT	378.20	0.00
0	001000940718497	1	YEOLE NIRANJAN ASH	448.20	0.00
0	001000940718499	1	YAWATKAR POOJA DE	413.20	0.00
0	001000940718504	1	PAWAR LAXMAN SUKRA	377.20	0.00
0	001000940718505	1	DHAGE SURAJ GANESH	79.50	0.00
0	001000940718511	1	KHARODE SAGAR RAME	409.20	0.00
0	001000940718512	1	ASWAR MANGALA GAJA	376.20	0.00
0	001000940718513	1	INGOLE RAVINDRA V	5816.20	0.00
0	001000940718514	1	Kohok Arti Sashika	10203.20	0.00
0	001000940718521	1	MOHAMMAD MUJAMMIL	1.00	0.00
0	001000940718523	1	TOTE SURESH KALUJI	411.90	0.00
0	001000940718524	1	PAWAR HIVARAJ BHUS	393.90	0.00
0	001000940718525	1	MUNDOKAR ABHIJIT	393.90	0.00
0	001000940718527	1	Operning Differen	0.00	0.00
0	001000940718528	1	DHUMALE BHANUDAS J	393.90	0.00
0	001000940718529	1	CHATGHODE RAMESHWA	393.90	0.00
0	001000940718530	1	SOLANKE MEGHARANI	1500.90	0.00
0	001000940718531	1	DEOLE SATISH BALKR	638.90	0.00
0	001000940718532	1	SALEEM SHAH MUSTAK	392.90	0.00
0	001000940718533	1	WARANKAR DINESH PR	897.90	0.00
0	001000940718534	1	DHAKARE NITIN SHR	392.90	0.00
0	001000940718536	1	BARABDE SATISH SHR	392.90	0.00
0	001000940718538	1	FULARI BHAGYASHRI	1199.40	0.00
0	001000940718549	1	DAMLE PREMDAS AMB	438.90	0.00
0	001000940718550	1	LANDE CHANDRAKANT	1.00	0.00
0	001000940718552	1	TAYDE SHIVDAS SHAL	431.58	0.00
0	001000940718554	1	DONGARE AMOL RAMCH	512.90	0.00
0	001000940718563	1	UIKE PRAKASH NANJI	392.90	0.00
0	001000940718579	1	MANEKAR RAHUL SUDH	860.40	0.00
0	001000940718586	1	BARABDE MAHENDRA B	392.90	0.00
0	001000940718591	1	BHUSKAT NILESH PRA	954.90	0.00
0	001000940718605	1	WANKHADE ANKUSH PR	392.90	0.00
0	001000940718606	1	GAWAI GAJANAN GOPA	280.90	0.00
0	001000940718608	1	MEHESARE DEEPMALA	391.90	0.00
0	001000940718617	1	YEOLE SATISH ARUNR	1076.90	0.00
0	001000940718621	1	NIWANE DIWAKAR ONK	391.90	0.00
0	001000940718622	1	ATHAWALE KIRAN RA	391.90	0.00

Recursive Page Total : 32804940.15 -11319.00

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

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

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940718631	1	GAWANDE MANGALA DI	391.90	0.00
0	001000940718639	1	GHADEKAR SANTOSH D	5683.40	0.00
0	001000940718643	1	TAYDE RAMCHARAN SU	1.00	0.00
0	001000940718645	1	DABHADE SUVARNA AN	391.90	0.00
0	001000940718646	1	DUDUL DHANASHREE P	391.90	0.00
0	001000940718649	1	TIWARI ASHWINI PRA	3083.90	0.00
0	001000940718651	1	LONKAR SUMIT SHARA	397.90	0.00
0	001000940718652	1	MESHRAM RAJENDRA	390.90	0.00
0	001000940718660	1	GANGANE SHARAD BAP	390.90	0.00
0	001000940718661	1	GORLE NILESH SANJA	390.90	0.00
0	001000940718662	1	NIRMAL NIRANJAN MA	390.90	0.00
0	001000940718664	1	KOHAR ROSHAN RAME	17.40	0.00
0	001000940718673	1	YAWATKAR DEVANAND	198.90	0.00
0	001000940718678	1	LENDHE RAHUL NAGE	389.90	0.00
0	001000940718681	1	YEOLE HIMMATRAO N	2281.90	0.00
0	001000940718682	1	YEOLE RAHUL HIMMA	3251.40	0.00
0	001000940718687	1	WALKADE AKSHAY SAN	389.90	0.00
0	001000940718688	1	Wankhade Saw Seema	442.90	0.00
0	001000940718692	1	PATEL LOKESH PREML	612.90	0.00
0	001000940718693	1	PUNDEKAR SANKET DE	389.90	0.00
0	001000940718695	1	LENDHE PAWAN ASHOK	388.90	0.00
0	001000940718696	1	BHONG DNYANESHWAR	1.00	0.00
0	001000940718697	1	KALANE SUNIL JANR	445.90	0.00
0	001000940718700	1	GAWANDE NILESH JAG	958.90	0.00
0	001000940718703	1	RAJANKAR AVINASH T	1.00	0.00
0	001000940718705	1	TAYDE SATVESH RAMD	1.00	0.00
0	001000940718706	1	NIRMAL DIPAK MANOH	387.90	0.00
0	001000940718707	1	ATHAWALE NAGESH BH	387.90	0.00
0	001000940718710	1	DHANDAR MILIND ASH	2.66	0.00
0	001000940718713	1	ABHYANKAR RAJIV SA	427.90	0.00
0	001000940718714	1	SAIYYAD FAKRODDIN	626.90	0.00
0	001000940718715	1	CHITRAKAR SHILPA	386.90	0.00
0	001000940718717	1	WANKHADE MILIND DA	386.90	0.00
0	001000940718719	1	ATHAWALE SANTOSH M	4.37	0.00
0	001000940718721	1	WANKHADE VIVEK H	386.90	0.00
0	001000940718722	1	RAKSHASKAR SANDESH	385.90	0.00
0	001000940718724	1	MORE CHETAN ASHOK	1.00	0.00
0	001000940718725	1	CHARTHAD BHUSHAN B	1.00	0.00

Recursive Page Total : 32830003.68 -11319.00

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Ledger No. - 0

Branch - 10-ANJANGAON SURJI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001000940718726	1	DHAKULKAR SAU JAY	385.90	0.00
0	001000940718727	1	WANKHADE AKSHAY DE	0.50	0.00
0	001000940718729	1	DESHMUKH KU ANJAL	2387.90	0.00
0	001000940718731	1	INGALE JEETENDRA	1041.90	0.00
0	001000940718733	1	GURAV SULOCHNA MU	488.90	0.00
0	001000940718734	1	SUNE SAKSHI JANRAO	119645.90	0.00
0	001000940718739	1	SUNE SALONI JANRAO	119644.90	0.00
0	001000940718741	1	MOHOD SAGAR GANGAD	382.90	0.00
0	001000940718742	1	BONDARE GANESH DEV	382.90	0.00
0	001000940718743	1	DHUMALE PRAVIN MAD	947.90	0.00
0	001000940718744	1	SAHARE ARCHANA GAJ	382.90	0.00
0	001000940718749	1	SARKATE PRATIBHA R	610.40	0.00
0	001000940718752	1	GURAV MUKUND SUPA	407.40	0.00
0	001000940718761	1	RASE AKSHAY RAMESR	840.90	0.00
0	001000940718763	1	DATE ANIL NAMDEO	620.40	0.00
0	001000940718785	1	PATEL ADITYA VIJAY	1494.40	0.00
0	001000940718786	1	CHAVAN BHARATSINGH	5389.40	0.00
0	001000940718790	1	MEHARE ANIL SHALI	26.28	0.00
0	001000940718799	1	GAWANDE ATUL NAGOR	840.60	0.00
0	001000940718803	1	MAHLLE DNYANESHWAR	402.40	0.00
0	001000940718804	1	THAKARE PRAFULL MA	857.40	0.00
0	001000940718805	1	KANHERKAR VAIDEHI	529.40	0.00
0	001000940718806	1	GAWANDE GAJANAN SH	5921.00	0.00
0	001000940718808	1	PALASKAR GANESH RA	401.40	0.00
0	001000940718814	1	NATHE KISHOR RAMCH	400.40	0.00
0	001000940718818	1	AWANKAR ANKUSH DEE	1684.40	0.00
0	001000940718821	1	DESHMUKH NAYANA UD	435.40	0.00
0	001000940718823	1	BOROLE GOPAL VASUD	705.40	0.00
0	001000940718824	1	HADOLE KANCHAN CHA	2439.40	0.00
0	001000940718829	1	MURE RADHABAI SHAM	455.40	0.00
0	001000940718839	1	Yeole Ankush Ganga	463.90	0.00
0	001000940718843	1	SURATNE MADHUKAR	971.90	0.00
0	001000940718864	1	TELMORE BEBINANDA	10595.90	0.00
0	001000940718879	1	RAUT AKSHAY KISHO	2538.90	0.00
0	001000940718892	1	INGALE BHARTI DHA	414.90	0.00
0	001000940718899	1	RAUT NIKHIL SANJAY	2005.90	0.00
0	001000940718905	1	SAYYED REHAN SAYYE	8885.90	0.00
0	001000940718911	1	DHOKANE AMOL PANDU	8879.90	0.00

Recursive Page Total : 33134915.16   -11319.00

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