

[896]-SHRI ADINATH CO-OP BANK LTD., ICHALKARANJI

[1]-HEAD OFFICE 7/23,24, Adat Peth, Janata Chowk,

City: ICHALKARANJI, Ta.: HATKANANGALE, Dist.: KOLHAPUR, State: Maharashtra, Country: India

, Pin: 416115, Phone No.: 02302432904, 02302430150, Fax No.: 02302430598

Account Detailed Balancing Report

For All Branch

Gl Code : 113 - Compulsary Savings Deposits

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

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Ledger Account Number Folio	Sub No.	Account Name	Credit Balance	Debit Balance
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Ledger No. - 0

Branch - 3-JAYSINGPUR BRANCH

0 000301130000006	1	MAJALE ARUN JAYPAL	231.00	0.00
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Branch Wise TOTAL : 231.00 0.00

Branch - 6-SANGLI BRANCH

0 000601130000001	1	MR. HALINGALE MUKUND APPASAHE	20773.00	0.00
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Branch Wise Total : 20773.00 0.00

Ledger No. Wise Total : 21004.00 0.00

Printed Grand Total : 21004.00 0.00

A/C No. Having Debit Balance Amount : 0 0.00

A/C No. Having Credit Balance Amount : 2 21004.00

Total A/C and Amount : 2 21004.00

Printed Total No. Of Records : 2

Clerk / Cashier / Officer / Manager

Report Generated and Checked/Verified By User 3-RAYNADE SANTOSH BHARAMU

0-1-3-27/07/2023 16:42:10-santosh.

Menu Id : 587 Report Id : 50