

Account Detailed Balancing Report

For All Branch

Gl Code : 220 - Current Deposits (Individual)

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Page 1 of 6

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

Ledger No. - 0				

Branch - 2-ICHALKARANJI BRANCH				

0 000202200000013	1	SHRI AGARE MANOHAR MAHAVIR	1.00	0.00
0 000202200000064	1	SHRI BHOKRE AJIT KALLU	1.00	0.00
0 000202200000077	1	SHRI KADAM RAVINDRA SHAMRAO	1.00	0.00
0 000202200000105	1	SHRI NARADE SURESH PRAKASH	1.00	0.00
0 000202200000110	1	SHRI YALRUTE MAHAVEER BALU	1.00	0.00
0 000202200000124	1	SHRI JAIN KISHOR NEMICHANDJI	1.00	0.00
0 000202200000144	1	SHRI KAMBURE PRUTHVIRAJ BHAGW	1.00	0.00
0 000202200000152	1	SHRI PATIL RAVINDRA KUMAR	1.00	0.00
0 000202200000153	1	SHRI PATIL RANJANA RAVINDRA	1.00	0.00
0 000202200000167	1	SHRI PATIL MALLIKARJUN BASANN	1.00	0.00
0 000202200000184	1	SHRI KITTURE (H U F) BABASA	1.00	0.00
0 000202200000192	1	SOU PATIL ASMITA ABHAYKUMAR	1.00	0.00
0 000202200000197	1	MR. SHIRGUPPE RAJENDRA BANDOP	1.00	0.00
0 000202200000200	1	PATIL ABHAYKUMAR DHANPAL	1.00	0.00
0 000202200000221	1	SHRI HATTEKAR SUBASH NARAYAN	1.00	0.00
0 000202200000223	1	SHRI PUJARI ASHOK LAXMAN	608.00	0.00
0 000202200000242	1	SHRI OGI SOMANATH BASAPPA	1.00	0.00
0 000202200000244	1	SOU. ADASUL MEENA MUKUND	1.00	0.00
0 000202200000247	1	MR. SHETANNA SUHAS BAHUBALI	1.00	0.00
0 000202200000250	1	SHRI YALRUTE YOGESH ASHOK	1.00	0.00
0 000202200000254	1	SOU KURUNDWADE SARITA SUNIL	1.00	0.00
0 000202200000267	1	MR. VATHARE JINENDRA ANNA	1.00	0.00
0 000202200000270	1	MR. SUTAR AMOL BALU	1.00	0.00
0 000202200000275	1	SHRI KUMBHAR SHITAL KALLAPPA	1.00	0.00
0 000202200000281	1	SHRI YALARUTE DEEPAK RAVASAHE	1.00	0.00
0 000202200000296	1	SHRI BUCHADE ABHIJIT MAHADEV	1.00	0.00
0 000202200000297	1	SHRI JAGTAP UMAJI BAPU	1.00	0.00
0 000202200000316	1	MULLA SHABANABI ABDULGANI	1.00	0.00
0 000202200000321	1	SHRI UTTURE VITHAL KALLAPPA	1.00	0.00
0 000202200000345	1	SHRI PATIL VINAYAK ARUN	1.00	0.00
0 000202200000346	1	SHRI NIKAM SANDEEP LAXMANRAO	1.00	0.00
0 000202200000356	1	SHRI CHAVAN AKSHAY URF SURAJ	1.00	0.00
0 000202200000365	1	MR. KARANDE AMAR SHAMRAO	1.00	0.00
0 000202200000366	1	MR. KAMATE SWAPNIL SURESH	1.00	0.00
0 000202200000367	1	SHRI SOUNDATTE SHITAL SHAANTI	1.00	0.00
0 000202200000369	1	CHAVAN UTTAM SHAMRAO	1.00	0.00
0 000202200000375	1	SOU. GOUNDAJE SHAILA PRAMOD	1.00	0.00
0 000202200000377	1	SHRI DURGADI RAKESH PARASHURA	1.00	0.00

Recursive Page Total : 646.00

0.00

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0-1-3-27/07/2023 16:44:55-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

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Page 2 of 6

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

Branch - 2-ICHALKARANJI BRANCH

0 000202200000383	1	SHRI YALARUTE KUMAR DADU	1.00	0.00
0 000202200000386	1	SHRI SANGAONKAR NITIN SHANKAR	1.00	0.00
0 000202200000391	1	SOU. YALRUTE SANJIVANI KUMAR	1.00	0.00
0 000202200000393	1	SHRI GAIKWAD KRUSHNA SHANKAR	1.00	0.00
0 000202200000394	1	SOU. GAIKWAD REKHA KRUSHNA	1.00	0.00
0 000202200000398	1	SHRI GAIKWAD SURESH PANDURANG	1.00	0.00
0 000202200000402	1	SHRI JADHAV (H.U.F) VIJAY PAN	1.00	0.00
0 000202200000403	1	SHRI PUJARI SURESH MAHIRAL	1.00	0.00
0 000202200000406	1	SHRI BHENDAWADE ADINATH BABAS	1.00	0.00
0 000202200000417	1	SHRI TARADALE MAHESH KALLAPAP	1.00	0.00
0 000202200000418	1	MR. BHOJE SUNIL DHANPAL	1.00	0.00
0 000202200000423	1	SOU. HANBAR GIRIJABAI SIDHDU	1.00	0.00
0 000202200000426	1	SHRI BHAMBISHTE AMIT DNYANESH	1.00	0.00
0 000202200000430	1	SHRI PATNI SAVITKUMAR SAMPATR	1.00	0.00
0 000202200000440	1	SHRI MAGADE BHIMRAV VITTHAL	1.00	0.00
0 000202200000441	1	SHRI KARANDE SHREEVALLABH RAM	1.00	0.00
0 000202200000446	1	SHRI CHAVAN MAHESH NISHIKANT	1.00	0.00
0 000202200000450	1	SOU. MASALE SUNITA ANANDA	1.00	0.00
0 000202200000452	1	SOU. RANADIVE CHHAYA SACHIN	1.00	0.00
0 000202200000462	1	SHRI KHUNE RAJU PRABHU	1.00	0.00
0 000202200000464	1	SHRI MIRAGE SANJAY DATTATRAY	1.00	0.00
0 000202200000466	1	SOU. GORE SANGITA SAMPAT	1.00	0.00
0 000202200000467	1	SHRI BARGIR RAFIQ BADSHAH	1.00	0.00
0 000202200000468	1	KOREGAVE VIJAY ANNASO	1.00	0.00
0 000202200000471	1	SHRI MULLA AYYAZ SHAKIL	1.00	0.00
0 000202200000477	1	MRS KUDCHE ALKA ANANT	1.00	0.00
0 000202200000482	1	SHRI RAMAJGOL MOHAN SHIVPUTRA	1.00	0.00
0 000202200000488	1	SHRI INAMDAR KHWAJAKABIR MUST	1.00	0.00
0 000202200000489	1	SHRI MINCHE MAHESH SHANTINATH	1.00	0.00
0 000202200000491	1	SHRI PATIL BABASO NEMGONDA	1.00	0.00
0 000202200000494	1	SMT MAGDUM VILASMATI NARSU	1.00	0.00
0 000202200000495	1	MAGDUM JAYASHRI SATISH	1.00	0.00
0 000202200000499	1	MR. PATIL RAJESH VASANT	1.00	0.00
0 000202200000503	1	MR. KARANDE AMAR SHAMRAO	0.30	0.00
0 000202200000505	1	SOU CHOUDHARI LILA SOHANLAL	1.00	0.00
0 000202200000507	1	SHRI PATIL SANJAY RAMCHANDRA	1.00	0.00
0 000202200000508	1	SHRI BARAGE DATTATRY LAKHU	1.00	0.00
0 000202200000514	1	SOU. KALE AARTI SACHIN	1.00	0.00

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Page 3 of 6

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

Branch - 2-ICHALKARANJI BRANCH

0 000202200000515	1	SHRI YADAV VINOD ARVIND	1.00	0.00
0 000202200000517	1	SHRI BHOSALE ASHOK SADASHIV	1.00	0.00
0 000202200000518	1	SHRI SAWARDEKAR YASHWANT SHIV	1.00	0.00
0 000202200000520	1	SHRI DAYAMA PAVAN RAJESHJI	1.00	0.00
0 000202200000523	1	SHRI HARAGE SUNIL SHANKAR	1.00	0.00
0 000202200000524	1	SHRI KITTURE BABASAHEB KALLAP	1.00	0.00
0 000202200000525	1	SHRI DHUMAL MAHADEV BALKRISHN	1.00	0.00
0 000202200000530	1	SHRI MAGDUM BHARAT SURENDRA	1.00	0.00
0 000202200000532	1	SHRI GAYAKWAD SHEKHAR KRISHNA	1.00	0.00
0 000202200000535	1	MR. HERLAGE BABASO BHUPAL	1.00	0.00
0 000202200000546	1	SHRI MANGALEKAR SAGAR ASHOK	1.00	0.00
0 000202200000547	1	SHRI GADAVE RAJENDRA KALLAPPA	1.00	0.00
0 000202200000554	1	MR. GAIKWAD ARUN PANDURANG	1.00	0.00
0 000202200000557	1	MR. VHARAWADE RAJARAM NIVRUTT	1.00	0.00
0 000202200000560	1	VYAS ABHIJIT HIRALAL	0.50	0.00
0 000202200000563	1	MRS SHINGE NANDA MADHUKAR	1.00	0.00
0 000202200000573	1	SHRI BANDAR RIZAWAN RAHIM	1.00	0.00
0 000202200000580	1	SHRI APPASAHEB TATOBA KUDCHE	1.00	0.00
0 000202200000585	1	SOU. JADHAV MANALI SACHIN	1.00	0.00
0 000202200000586	1	MR. MADNAIK AMIT VIJAY	1.00	0.00
0 000202200000587	1	MR. MHETRE SANKET UMESH	1.00	0.00
0 000202200000588	1	SHRI MHETRE GANESH UMESH	1.00	0.00
0 000202200000589	1	MR. CHOUGULE ANKUSH ANNASAHEB	0.60	0.00
0 000202200000599	1	SUTAR RUSHIKESH ANIL	1.00	0.00
0 000202200000602	1	MRS GAIBAN BISMILLA LTIF	1.00	0.00
0 000202200000605	1	MRS LATKAR ANITA SUDHIR	1.00	0.00
0 000202200000612	1	GHORPADE SUPRIYA PRUTHVIRAJ	1.00	0.00
0 000202200000613	1	GHORPADE PRUTHVIRAJ VILASRAO	1.00	0.00
0 000202200000617	1	PATNI SANDEEP GAJRAJ (HUF)	1.00	0.00
0 000202200000618	1	SANJAY GAJRAJ PATNI (HUF)	1.00	0.00

Branch Wise TOTAL : 712.40 0.00

Branch - 3-JAYSINGPUR BRANCH

0 000302200000019	1	ANAGALI RAJENDRA ADAPPA	1.00	0.00
0 000302200000042	1	MR. SURYAVANSHI RAJESH RAMCHA	1.00	0.00
0 000302200000045	1	PATIL ABHISHEK SANJAY	1.00	0.00

Recursive Page Total : 715.40

0.00

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Page 4 of 6

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Ledger No. - 0

Branch - 3-JAYSINGPUR BRANCH

0 000302200000048	1	SOU. NIKAM GAYATRI ABHIJIT	1.00	0.00
0 000302200000051	1	NANDREKAR SUDARSHAN BAPU	1.00	0.00
0 000302200000055	1	SHRI TARE SUDARSHAN VIDHYADHA	1.00	0.00
0 000302200000056	1	SHRI GAVANDI ABDULGANI KAMAL	1.00	0.00
0 000302200000058	1	MR. JADHAV VIJAY PANDURANG	1.00	0.00
0 000302200000060	1	SHRI PATIL MAHESH DADASO	1.00	0.00
0 000302200000061	1	MRS MOTE SUREKHA SUBHASH	1.00	0.00
0 000302200000062	1	MR. CHAPANE PRAKASH BABASO	1.00	0.00
0 000302200000067	1	MR. PATIL PRASHANT MAHAVIR	1.00	0.00
0 000302200000069	1	KUM SHELAKH HARSHVARDHAN VIJA	1.00	0.00
0 000302200000070	1	SHRI DHANAWADE UMESH BAJARANG	1.00	0.00
0 000302200000074	1	MRS LADAGE SHUBHANGI KIRAN	1.00	0.00
0 000302200000075	1	SHRI CHAVAN AMITKUMAR ANANDA	1.00	0.00

Branch Wise TOTAL : 16.00 0.00

Branch - 4-SANGLINAKA BRANCH

0 000402200000009	1	SHRI MALI PRADHAN MAYAPPA (HUF	1.00	0.00
0 000402200000019	1	SHRI TELI SUNIL SOMANNA	1.00	0.00
0 000402200000023	1	KU MALI BHAKTI PRADHAN	1.00	0.00
0 000402200000034	1	MR. DADAMODE SAGARKUMAR YASHW	1.00	0.00
0 000402200000039	1	MRS MULAKE SATYASHILA DHANAJI	1.00	0.00
0 000402200000055	1	SHRI PAWAR AKSHAY ASHOK	1.00	0.00
0 000402200000058	1	SHRI PATIL SIDHARAM SUBHASH	1.00	0.00
0 000402200000070	1	SHRI SURYAVANSHI AMIT PRAKASH	1.00	0.00
0 000402200000080	1	MRS PATIL MANJUSHRI SANJAY	1.00	0.00
0 000402200000081	1	MRS PATIL SARIKA VIJAY	1.00	0.00
0 000402200000082	1	MR. BHANGE VIKAS SHARAD	1.00	0.00

Branch Wise TOTAL : 11.00 0.00

Branch - 5-KABNOOR BRANCH

0 000502200000007	1	SHRI CHENDAKE MAHAVIR BALASO	1.00	0.00
0 000502200000008	1	SHRI GAYAKWAD VIJAY RAMCHANDR	1.00	0.00
0 000502200000013	1	SOU. PUJARI SARITA SURESH	1.00	0.00
0 000502200000024	1	SHRI MANE DHONDIRAM DATTATRAY	0.09	0.00

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Page 5 of 6

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

Branch - 5-KABNOOR BRANCH

0 000502200000025	1	SHRI BAGAL SHAILESH SAMPATRAO	1.00	0.00
0 000502200000026	1	MRS MANERE PRACHI ATUL	8414.40	0.00
0 000502200000028	1	SOU. MANERE SUJATA AMIT	1.00	0.00
0 000502200000035	1	MR. KAVADE SURESH GANAPTI	1.00	0.00
0 000502200000037	1	SHRI ADAKE VENKATESH ARJUN	1.00	0.00
0 000502200000042	1	MR. MULLANI FIROJ BALASO	1.00	0.00
0 000502200000044	1	MRS SANGALE VAISHALI PANKAJ	1.00	0.00
0 000502200000047	1	MR. PATIL VIJAY SHRIPATI	1.00	0.00
0 000502200000049	1	MR. SHARMA KAILASHCHAND JEEWA	1.00	0.00
0 000502200000050	1	MRS DAYMA PAYAL SUJIT	1.00	0.00
0 000502200000053	1	MR. MAGDUM BALKRISHNA RAMA	1.00	0.00
0 000502200000054	1	MR. KHALIF DASTAGIR APPASO	1.00	0.00
0 000502200000057	1	MRS DONAWADE ASHWINI PRADIP	1.00	0.00

Branch Wise TOTAL : 8429.49 0.00

Branch - 6-SANGLI BRANCH

0 000602200000003	1	MR. SUTAR RAMCHANDR KASHINATH	1.00	0.00
0 000602200000005	1	MR. JADHAV YUVRAJ ASHOK	1.00	0.00
0 000602200000007	1	MR. APTE PRABHAKAR GOPAL	1.00	0.00

Branch Wise TOTAL : 3.00 0.00

Branch - 7-MANGAON BRANCH

0 000702200000005	1	MR. JAGDALE SUDESH SUNIL	1.00	0.00
0 000702200000019	1	MAGADUM AMOL PARISA	1.00	0.00

Branch Wise Total : 2.00 0.00

Ledger No. Wise Total : 9173.89 0.00

Printed Grand Total : 9173.89 0.00

[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 : 220 - Current Deposits (Individual)

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For Date : 31/03/2023

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Page 6 of 6

Ledger Account Number Folio	Sub Account Name No.	Credit Balance	Debit Balance
A/C No. Having Debit Balance Amount :	0	0.00	
A/C No. Having Credit Balance Amount :	156	9173.89	
Total A/C and Amount :	156	9173.89	

Printed Total No. Of Records : 156

Clerk / Cashier / Officer / Manager

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