

Account Detailed Balancing Report

For All Branch

Gl Code : 221 - Other Current Deposit

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Page 1 of 10

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

Branch - 2-ICHALKARANJI BRANCH

0 000202210000005	1	AMIT ENGINEERS PROP SOU. VASU	290.86	0.00
0 000202210000006	1	SHRI RATNAKAR ENTERPRISES	1.00	0.00
0 000202210000117	1	TRIMURTI CAMRSHYAL CORPORATI	36989.16	0.00
0 000202210000177	1	MANAS INDUSTRIES	1111.72	0.00
0 000202210000204	1	SHANTISAGAR MUITIPURPPOSE ED	1.00	0.00
0 000202210000230	1	VYANKATESHWARA FURNITURES	1.00	0.00
0 000202210000283	1	SHRI SUDHARSHAN CONSTRUTION	0.73	0.00
0 000202210000285	1	SHREE ENTERPRISES PROP. RAJES	40628.50	0.00
0 000202210000295	1	PRAYANTNA ABHIYANTRIKI SEVA	1.00	0.00
0 000202210000337	1	UPADHYE AND SANS	1.00	0.00
0 000202210000338	1	ABHISHEK TEXTILES	6.00	0.00
0 000202210000340	1	ASIA TEXTILE INDUSTRY	1.00	0.00
0 000202210000341	1	SHITAL AGENCY	1.00	0.00
0 000202210000350	1	ACHARYA SHRI108 SHANTISAGARJI	1.00	0.00
0 000202210000354	1	VICTOR CNC ENGINEERS	57839.65	0.00
0 000202210000363	1	ADINATH TEXTILES	1.00	0.00
0 000202210000368	1	SHRI CHOUGULE LINK	1384.37	0.00
0 000202210000398	1	SHRI AARYA DYE & BLEACHI	1.00	0.00
0 000202210000407	1	GOMTESHWAR INDUSTRIES	3568.20	0.00
0 000202210000411	1	KRUSHNA PAPRE & PRINT. PRES	1.00	0.00
0 000202210000420	1	SPEED MOBILE KNOTTING SERVICES	1.00	0.00
0 000202210000424	1	ASHWINI TEXTILES PROP. SUREKHA	1368.60	0.00
0 000202210000429	1	ASHOK TEXTILES MILLS	14821.00	0.00
0 000202210000431	1	BALAJI INDUSTRIES	176.90	0.00
0 000202210000471	1	DEVKRUPA FURNITURES WORKS P	30.00	0.00
0 000202210000489	1	RAJASHREE ENTERPRISES PROP-	1.00	0.00
0 000202210000491	1	SNEHA SERVICES	5346.68	0.00
0 000202210000498	1	SHRI ARIHANT NOTING SERVICES	1.00	0.00
0 000202210000518	1	SANAMATI TEXTILES	1.00	0.00
0 000202210000525	1	SHREI LAXMIVISHNU SIZING INDUS	1.00	0.00
0 000202210000533	1	KOUSHALYAMATAJI TEXTILES	1.00	0.00
0 000202210000546	1	BAHAR GROUP	1.00	0.00
0 000202210000565	1	SANTOSH ENTERPRISES	1.00	0.00
0 000202210000567	1	JAGIDISH GIFT GALLIRY PRO- J.T	2022.00	0.00
0 000202210000568	1	VAISHALI PHARMA PRO- DEEPAK N	1.00	0.00
0 000202210000570	1	SHRI. VYANKATESH CRANES	671.00	0.00
0 000202210000572	1	OMKAR ACCESSORIES PRO-VIJAYKUM	3326.90	0.00
0 000202210000574	1	SOURABH TRADERS KABANOOR PRO-	11356.00	0.00

Recursive Page Total : 183043.27

0.00

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

0-1-3-27/07/2023 16:45:37-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

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

Ledger No. - 0				

Branch - 2-ICHALKARANJI BRANCH				

0 000202210000576	1	GANGOTRY HOLLO & SOLID BLOC	2652.00	0.00
0 000202210000581	1	KRUSHNA BATTERY PRO. RAMESH G.	1.00	0.00
0 000202210000585	1	MAHALAXMI TEXTILES PRO-B.K.KIT	1464.00	0.00
0 000202210000588	1	ADINATH TRADERS PRO- KRUSHNA B	1288.22	0.00
0 000202210000591	1	SUPERTRONIK MAGA IND CO OP SOS	935.80	0.00
0 000202210000592	1	ASHOK MAGASWARGIY IND CO OP SO	13068.30	0.00
0 000202210000595	1	VAIBHAV BOARWEELS	1.00	0.00
0 000202210000599	1	AQUACARE SERVICES PRO MARUTI M	662.50	0.00
0 000202210000605	1	BHOJLING SIDHNATH CO. OP. POV.	1.00	0.00
0 000202210000638	1	SHREE CONSULTANTS PROP. KIRTIK	4982.40	0.00
0 000202210000647	1	ARIHANT TRADERS PROP.PARASMAL	0.30	0.00
0 000202210000648	1	AMIT TEXTILES PRO- AMIT ASHOK	1.00	0.00
0 000202210000653	1	KETKALE TEXTILE PROP.S.C. KETK	70.00	0.00
0 000202210000665	1	SHREYASH ENGINEERS PROP. YOGES	1.00	0.00
0 000202210000666	1	PARAS MARKETING PROP. SAGAR A.	6493.00	0.00
0 000202210000668	1	S. LAXMI FIRES PROP. NITIN H.	1.00	0.00
0 000202210000675	1	MANISHA TEXTILES PRO- RAMVILAS	0.00	0.00
0 000202210000693	1	DEVHIRA TEXTILE	1.00	0.00
0 000202210000696	1	ROHIT STEEL ENTERPRISES PROP.	4887.10	0.00
0 000202210000709	1	NIKHIL SYNTHETICS PROP. S.B.HE	1.00	0.00
0 000202210000718	1	SUNFLAME ANERGY SAVER SYSTEM	1.00	0.00
0 000202210000728	1	SHRI SHANKAR EARTH MOVERS PROP	1.00	0.00
0 000202210000729	1	SAMARTH WEAVING MILLS PROP.L.M	1.00	0.00
0 000202210000734	1	D.G.TRANSPORT PROP.D.G.ZARE	1.00	0.00
0 000202210000764	1	SHRI SAI TEXTILES PRO. K. A. V	6095.00	0.00
0 000202210000765	1	SHRI SHRI GANESH ENTERPRISES	1.00	0.00
0 000202210000775	1	ROHIT METAL & ALLOYS PROP.	1.00	0.00
0 000202210000780	1	ANANT ENTERPRISES PROP. C. N.	1.00	0.00
0 000202210000781	1	PADMAVATI TEXTILES PROP. B. D.	1.00	0.00
0 000202210000784	1	DEVAKRUPA MANDAP DECORATION	1.00	0.00
0 000202210000792	1	JAYRAJ TRADERS PROP. DIPAK SHR	1.00	0.00
0 000202210000794	1	SAI SRUSHTI MAGASVARGIYA AUDYO	2797.00	0.00
0 000202210000795	1	SHRI GANESH ENGINEERING & W	1.00	0.00
0 000202210000798	1	MANCHESTAR MAGASVARGIYA AUDYO	393142.00	0.00
0 000202210000800	1	SAI KARANI AGENCIES PROP. RAME	1.00	0.00
0 000202210000802	1	SIDDHANT TEXCOM PROP. A. S. MU	1.00	0.00
0 000202210000828	1	KUNAL TEXTILE PROP RAJENDRA BA	1.00	0.00
0 000202210000848	1	SHRI JAY YARN WINDERS PROP MUK	1.00	0.00

Recursive Page Total : 621603.89

0.00

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0-1-3-27/07/2023 16:45:37-santosh.

Menu Id : 587 Report Id : 50

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Ledger No. - 0

Branch - 2-ICHALKARANJI BRANCH

0 000202210000858	1	JYOTI GARMENTS PROP.ABHIJEET V	1.00	0.00
0 000202210000866	1	PADMAVATI TRADERS PROP SHRENİK	1285.00	0.00
0 000202210000872	1	SWAMI SAMARTH EDUCATION SOCIET	1.00	0.00
0 000202210000883	1	ACHRYARATNA SHRI 108 BAHUBALI	14603.00	0.00
0 000202210000887	1	V.N. INDUSTRIES	1.00	0.00
0 000202210000889	1	GARVIT TREDING COMPANY	893.10	0.00
0 000202210000896	1	VIKAS WINDING WORKS PRO- VAIBH	1.00	0.00
0 000202210000904	1	ADITYA TEXTILE	1.00	0.00
0 000202210000905	1	S.S.S. INSTRUMENTS	1.00	0.00
0 000202210000911	1	VASTALMATA NAGARI SAHAKARI PAT	1.00	0.00
0 000202210000912	1	ASHTVINAYAK RESIDENCY	1642.60	0.00
0 000202210000926	1	AYAN ENGINEERING	1.00	0.00
0 000202210000928	1	SIDDHESHWAR DEVELOPERS	1479.10	0.00
0 000202210000930	1	SIDDHIVINAYAK KRUSHI SEVA KEND	1.00	0.00
0 000202210000931	1	VINAYAK INDUSTRIES	1.00	0.00
0 000202210000932	1	MAHALAXMI TEXTILES (N.M.VYAS)	1.00	0.00
0 000202210000938	1	SHRI ENGINEERING WORKS (SANJA	1.00	0.00
0 000202210000945	1	ACHARYAKRUPA TEXTILES MILLS	1.00	0.00
0 000202210000946	1	SWASTIC SALES CORPORATION	1.00	0.00
0 000202210000950	1	ICON ENGINEERING	1.00	0.00
0 000202210000952	1	BALAJI FABRICATION WORKS	1.00	0.00
0 000202210000953	1	CHINTAMANI AGENCY	1.00	0.00
0 000202210000961	1	TANMAI TEXCOM	1.00	0.00
0 000202210000962	1	VIRENDRA TEXTILES HUF	1.00	0.00
0 000202210000965	1	NISHANK TEXTILES (HUF)	1.00	0.00
0 000202210000970	1	SAGAR TRADERS	1.00	0.00
0 000202210000973	1	ADINATH TEXTILES	56855.90	0.00
0 000202210000975	1	MANGESH VEET SUPPLIERS	1.00	0.00
0 000202210000977	1	CLASSICE CEREMICS PROP. I.S.MU	1.00	0.00
0 000202210000989	1	SHRI HANUMAN TRADERS	1.00	0.00
0 000202210000991	1	GIRISH CONSTRUCTION	1.00	0.00
0 000202210000993	1	SUDARSHAN ELECTRICALS & ENG	1.00	0.00
0 000202210000995	1	SHREE AGENCY	2333.10	0.00
0 000202210000997	1	K.N .P ENTERPRISES	222.00	0.00
0 000202210000998	1	SUPRIYA TRAVELERS	1.00	0.00
0 000202210000999	1	LOLE ELECTRICALS	1.00	0.00
0 000202210001002	1	DHANLAXMI ENTERPRISES	1.00	0.00
0 000202210001003	1	PRAGATEE CNC	1.00	0.00

Recursive Page Total : 700947.69

0.00

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Branch - 2-ICHALKARANJI BRANCH				

0 000202210001007	1	POORVA ASSOCIATES	1.00	0.00
0 000202210001013	1	SIDDHI ENTERPRISES.	1.00	0.00
0 000202210001014	1	SHREE PADMAVATI MINORITY TEXT.	1997.00	0.00
0 000202210001016	1	TANVEE TEXCOM	1.00	0.00
0 000202210001017	1	NANDAN TEXTILES	1.00	0.00
0 000202210001018	1	SHRI TRIMURTI TEXTILES	2880.58	0.00
0 000202210001019	1	SHRADHA JWALERS	1.00	0.00
0 000202210001024	1	NEW KEDARNATH JWELERS	270.00	0.00
0 000202210001027	1	KIRAN ENGINEERING	1.00	0.00
0 000202210001028	1	SHRI ADINATH AUTO WARPER	1.00	0.00
0 000202210001038	1	M.M ASSOCIATES	1.00	0.00
0 000202210001040	1	SHREE KRUPA TEXTILES	1.00	0.00
0 000202210001044	1	SHREE SHIVSHAKTI TEXTILE	1.00	0.00
0 000202210001045	1	DHARMESH INDUSTRIES	1.00	0.00
0 000202210001046	1	D. K FABRICS	1.00	0.00
0 000202210001049	1	PRAJAKTA INDUSTRIAL SERVICES	1.00	0.00
0 000202210001056	1	BALGOPAL TEXTILES	1.00	0.00
0 000202210001060	1	SHRI RAJIV GANDHI SHETIMAL PRA	0.30	0.00
0 000202210001061	1	MAYURI TEXTILES	1.00	0.00
0 000202210001064	1	S. BALAI CONSTRUCTION AND SUPP	1.00	0.00
0 000202210001068	1	LAXMI ENTERPRISES	1.00	0.00
0 000202210001073	1	PARAG FABRICATORS	1.00	0.00
0 000202210001075	1	SHRI. CHANDRAPRABHU SALES & amp	15210.38	0.00
0 000202210001076	1	M/S SAC SUPPLIERS	1.00	0.00
0 000202210001077	1	SHRI DIGAMBAR ELECTRICALS	7414.00	0.00
0 000202210001078	1	RAHUL NAGARI SAHAKARI PAT SANS	1.00	0.00
0 000202210001081	1	MAHALAXMI INDUSTRIAL CO-OP SOC	1.00	0.00
0 000202210001084	1	M/S. SANMATI MILL STORES	1.00	0.00
0 000202210001088	1	JAIHIND KALA, KRIDA AND SHAIKS	6178.00	0.00
0 000202210001092	1	GODAVARI SIZERS	1.00	0.00
0 000202210001093	1	PRAKASH DAKE TEXTILE	1.00	0.00
0 000202210001094	1	STN CABLE NETWORK	1.00	0.00
0 000202210001098	1	SAI AUTO LEADS	1.00	0.00
0 000202210001099	1	ABHISHEK AUTOMOBILES	103.25	0.00
0 000202210001100	1	SURABHI NAGARI SAHAKARI PAT	81598.00	0.00
0 000202210001102	1	SHOURYA INDUSTRIES	1.00	0.00
0 000202210001105	1	M/S ESSA DIGITAL SYSTEM	1.00	0.00
0 000202210001107	1	SOUTH GUJRAT ROLLER FLOUR MILL	1340.00	0.00

Recursive Page Total : 817967.20

0.00

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

Ledger No. - 0				

Branch - 2-ICHALKARANJI BRANCH				

0 000202210001111	1	AJAY TEXTILES	1.00	0.00
0 000202210001113	1	SAI AUTO SERVICES	1.00	0.00
0 000202210001114	1	RISHABH TEXTILES PROP - SANT	1.00	0.00
0 000202210001115	1	PRITHVI ENTERPRISES	1.00	0.00
0 000202210001117	1	KETAN PAPERS	174.10	0.00
0 000202210001121	1	MAYUR TRADERS	1.00	0.00
0 000202210001125	1	SIDDHIVINAYAK MAHILA BACHAT GA	1.00	0.00
0 000202210001129	1	UNIVERSAL SUPPLIERS	1.00	0.00
0 000202210001135	1	RATNA TEXTILES	1.00	0.00
0 000202210001137	1	SIDDHIVINAYAK INDUSTRIES	1.00	0.00
0 000202210001138	1	VITRAG ORTHOCARES	1.00	0.00
0 000202210001140	1	BALAJI CONSTRUCTION	1.00	0.00
0 000202210001146	1	SIDDHIVINAYAK YARN SUPPLIERS	1.00	0.00
0 000202210001149	1	SUKRUTI ENTERPRISES	1.00	0.00
0 000202210001150	1	ARIHANT ENTERPRISES	1.00	0.00
0 000202210001152	1	SHRI MHASOBA CHARITABLE TRUST	1.00	0.00
0 000202210001155	1	SHREE AUTO	828.20	0.00
0 000202210001166	1	ANAND MOBILE	1.00	0.00
0 000202210001171	1	SHRI RAVINDRA SHAMRAO CHAVAN	1.00	0.00
0 000202210001173	1	ASMITA DISTRIBUTORS	2118.00	0.00
0 000202210001175	1	SHRI HARSHAVARDHAN SHETIMAL PR	1.00	0.00
0 000202210001176	1	PAKIZA VIDEO CENTRE	1.00	0.00
0 000202210001178	1	GIANTS GROUP OF ICHALKARANJI S	1.00	0.00
0 000202210001179	1	SHRI PADMAVATI ENTERPRISES	2560.00	0.00
0 000202210001180	1	SWA.RAJENDRAJI SHRIMLAJI PAT	1.00	0.00
0 000202210001183	1	OM ENTERPRISES	1.00	0.00
0 000202210001185	1	A P COTTON MILLS	1.00	0.00
0 000202210001186	1	MATIN FABRICATORS	1.00	0.00
0 000202210001188	1	LAXMI AGENCY	1.00	0.00
0 000202210001190	1	GOURI SUPPLIERS	1.00	0.00
0 000202210001191	1	GOURI BUILDING MATERIAL SUPPLI	3433.00	0.00
0 000202210001204	1	HIRAS FOUNDATION	1.00	0.00
0 000202210001208	1	WATER TECH SALES AND SERVICES	1.00	0.00
0 000202210001209	1	JYOTIRLING WARPERS	1.00	0.00
0 000202210001213	1	SHRIYASH ELECTRICAL AGENCIES	1.00	0.00
0 000202210001216	1	M/S ADITYA ENTERPRISES	1.00	0.00
0 000202210001220	1	GHARASE INDUSTRIES	1.00	0.00
0 000202210001223	1	OMEGA TECHNOLOGIES	1.00	0.00

Recursive Page Total : 827113.50

0.00

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Branch - 2-ICHALKARANJI BRANCH				

0 000202210001231	1	JAY JINENDRA PRINTERS	1.00	0.00
0 000202210001232	1	GURUDATTA TEA DEPO	1.00	0.00
0 000202210001233	1	NAKSHATRA KITCHEN	1.00	0.00
0 000202210001234	1	MADHURI TEXTILES	1.00	0.00
0 000202210001235	1	POPULAR GADI STORES	1.00	0.00
0 000202210001243	1	WATER CARE SALES & SERVICES	1.00	0.00
0 000202210001248	1	JAY SHREE ENTERPRISES	1.00	0.00
0 000202210001253	1	PRANAVI FABRICS	1.00	0.00
0 000202210001255	1	VIJAY TEXCOM	193.10	0.00
0 000202210001261	1	GOKUL BAKERY	1.00	0.00
0 000202210001264	1	LAVHATE ALLUMINIUM	1.00	0.00
0 000202210001268	1	SHRAVANI TEXTILES	1.00	0.00
0 000202210001275	1	INGAWALE TEXTILES - PROP. PRAK	1.00	0.00
0 000202210001276	1	NAMOKAR CUTPIECE CENTER PRO. S	1.00	0.00
0 000202210001286	1	AWAKEN AGROLINK PVT LTD	2379.40	0.00
0 000202210001287	1	SAI BAHUUDDESHIYA SEVABHAVI SA	184.00	0.00
0 000202210001288	1	SHREE AUTO (ICHALKARANJI)	536.28	0.00
0 000202210001290	1	YASHLAXMI BAHUUDDESHIYA SEVABH	1.00	0.00
0 000202210001291	1	TEJGOURAV BAHUUDDESHIYA SEVABH	1.00	0.00
0 000202210001292	1	BHAGYALAXMI BAHUUDDESHIYA SEVA	1.00	0.00
0 000202210001297	1	HARSHAL TEXTILES	1.00	0.00
0 000202210001303	1	SIDDHESHWAR TEXILES	1.00	0.00
0 000202210001310	1	SWAMEE CONSTRUCTION	1.00	0.00
0 000202210001311	1	M/S SHRI.DATTA SALES AND SERVI	1.00	0.00
0 000202210001312	1	SHRISHA ENTERPRISES	1.00	0.00
0 000202210001313	1	SHRI SANJAY TELNADE FOUNDATION	1000.00	0.00
0 000202210001316	1	GAVALI PITHACHI GIRAN	1.00	0.00
0 000202210001319	1	M/S MHETAR TEXTILES	1.00	0.00
0 000202210001321	1	SHREE SWAMI SAMARTH DISTRIBUTO	1.00	0.00
0 000202210001329	1	M/S S M CONTRACTOR AND ELECTRI	0.50	0.00
0 000202210001330	1	KETAKI TRANSPORT AGENCY	1.00	0.00
0 000202210001337	1	ARADHYA TRADERS	1.00	0.00
0 000202210001345	1	NIKHIL GARMENT	1.00	0.00
0 000202210001350	1	SHRI GOKUL WIDING WORKS	1.00	0.00
0 000202210001355	1	AADI ENTERPRISES	1929.91	0.00
0 000202210001357	1	PCL AND COMPANY	1.00	0.00
0 000202210001361	1	S BALAI SUPPLIERS AND CONTRACT	1.00	0.00
0 000202210001365	1	KAMAR AGENCY	0.30	0.00

Recursive Page Total : 833366.99

0.00

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0 000202210001371	1	KHARAGE TEXTILES	1.00	0.00
0 000202210001374	1	J B DEVELOPERS	1.00	0.00
0 000202210001379	1	SHRI MAHALAXMI WARPING	25939.70	0.00
0 000202210001383	1	DUCT ENGINEERS	0.30	0.00
0 000202210001389	1	SHRI VRUNJAL SUPPLIERS AND TRA	0.30	0.00
0 000202210001395	1	ARNAV TRADERS	1.00	0.00
0 000202210001397	1	PANCHAGANGA MEDICALS	1.00	0.00
0 000202210001402	1	KEDARNATH TEXTILE	1.00	0.00
0 000202210001408	1	DAWALRAJ TEXTILES	1.00	0.00
0 000202210001409	1	RAMPRASAD TEXTILES	1.00	0.00
0 000202210001410	1	R N TEXTILES	1.00	0.00
0 000202210001429	1	DHANASHRI PUBLICITY	1.00	0.00

Branch Wise TOTAL : 859316.29 0.00

Branch - 3-JAYSINGPUR BRANCH

0 000302210000006	1	KRUSHNA PAINTS PROP. GIRDHARLA	2274.06	0.00
0 000302210000052	1	DATTA ENGINEERING WORKS PRO. S	1.00	0.00
0 000302210000091	1	M/S BHUMI RATNA AGRO PRO SATI	0.50	0.00
0 000302210000121	1	PRAKASH ELE AND MECH . WORKS	1.00	0.00
0 000302210000132	1	M/S PADMAVATI ELECTRCALS PROP	1.00	0.00
0 000302210000168	1	RAJPUT INDUSTRIES	1.00	0.00
0 000302210000172	1	DIESEL CARE	1.00	0.00
0 000302210000180	1	M/S SAISH TRADERS - PARTNER-Y	11739.00	0.00
0 000302210000191	1	SIDDHANATH CLINICAL LABORATORY	0.00	0.00
0 000302210000204	1	SHRI B. A. MANGAVE CHARITABLE	1.00	0.00
0 000302210000207	1	M/S S K POLYMERS PROP KUBER S	1.00	0.00
0 000302210000211	1	ANEKANT NAGARI SAH PAT LTD	1.00	0.00
0 000302210000216	1	ONKAR ARTS	1.00	0.00
0 000302210000231	1	RAJASHREE INDUSTRIES	1.00	0.00
0 000302210000232	1	ELITE INDUSTRIES PARTNER 1 S	1.00	0.00
0 000302210000238	1	PRAMILA GARMENTS (PRO. GIRISH	1.00	0.00
0 000302210000239	1	PRAVIN SCRAP MARCHANT (PROP-P	1.00	0.00
0 000302210000249	1	YASHWANTI ENGINEERING WORKS P	1.00	0.00
0 000302210000255	1	S F FASHION STREET	1.00	0.00
0 000302210000259	1	INTENSO RENEWABLE PVT LTD	0.60	0.00
0 000302210000260	1	SHRI SAI SIDDHI STONE SUPPLIER	1.00	0.00

Recursive Page Total : 873346.45

0.00

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0-1-3-27/07/2023 16:45:37-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 221 - Other Current Deposit

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 000302210000267	1	AVANI COLLECTION	1.00	0.00
0 000302210000268	1	RISHAL INDUSTRIES	26.30	0.00
0 000302210000284	1	ADINATH BHUVAN NAASHTA CENTER	496.90	0.00

Branch Wise TOTAL : 14554.36 0.00

Branch - 4-SANGLINAKA BRANCH

0 000402210000001	1	ELECTROMECH ENGINEERS	7272.00	0.00
0 000402210000039	1	VALLABH ENTERPRISES	217.90	0.00
0 000402210000042	1	VANSHIKA WEAVING MILL	1.00	0.00
0 000402210000058	1	SUPRIM SPRE CENTER AND BODY CE	1.00	0.00
0 000402210000061	1	AMIT ENTERPRISES	1.00	0.00
0 000402210000066	1	RIDDHISIDDHI ELECTRICAL	1.00	0.00
0 000402210000068	1	SHREE SAI DISTRIBUTORS	4257.00	0.00
0 000402210000071	1	KHADIJA TEXTILES PROP. UMARFAR	1.00	0.00
0 000402210000074	1	AAYUSH TEXTILES - PROP. KITTUR	1.00	0.00
0 000402210000076	1	RENUKA LIGHT HOUSE PROP SACHI	1.00	0.00
0 000402210000104	1	FINIX COMMUNICATION AND SERVIC	256.19	0.00
0 000402210000108	1	P. M.BOTTLE SUPPLIERS	1.00	0.00
0 000402210000110	1	PARVATI TOURS & TRAVELS	1.00	0.00
0 000402210000112	1	SHREE GARMENT	1.00	0.00
0 000402210000119	1	GURUDATTA TOURS & TRAVELLER	1.00	0.00
0 000402210000123	1	ZENSPARK ENTERPRISES LLP	8.60	0.00
0 000402210000127	1	SHREE JYOTIRLING TEXTILES	1.00	0.00
0 000402210000129	1	MAHESH ENGINEERING	123.90	0.00
0 000402210000133	1	TULAJABHAVANI FURNITURE AND EX	5688.90	0.00

Branch Wise TOTAL : 17836.49 0.00

Branch - 5-KABNOOR BRANCH

0 000502210000003	1	GOURAV TEXTILES	1.00	0.00
0 000502210000016	1	ATHARV ESTATES INDIA PVT LTD	1.00	0.00
0 000502210000031	1	SUPER SODA CORNER AND ZEROX CE	1.00	0.00
0 000502210000032	1	SIDDHI TRADERS	1.00	0.00
0 000502210000046	1	PRASHANT TEXTIILE (YADRAV)	242.40	0.00
0 000502210000049	1	INGALE TEXTILE	1.00	0.00

Recursive Page Total : 891954.54

0.00

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Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 221 - Other Current Deposit

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 - 5-KABNOOR BRANCH

0 000502210000053	1	SHRI KALYANJI KIRANA	1.00	0.00
0 000502210000056	1	SHRI MAHALAXMI CERAMIC	2238.00	0.00
0 000502210000067	1	O S CONSTRUCTION	1.00	0.00
0 000502210000068	1	ARIHANT TRADERS [KABNOOR]	1.00	0.00
0 000502210000079	1	SADIK CONSTRUCTION	1.00	0.00
0 000502210000085	1	GURULILA TEXTILES	1.00	0.00
0 000502210000091	1	ADITI TOURS AND TRAVELLERS	1.00	0.00
0 000502210000095	1	SHREE BANSHANKARI ENGINEERING	609.70	0.00
0 000502210000096	1	SAI INDUSTRIES	1.00	0.00
0 000502210000098	1	INDIRA TEXTILE	1.00	0.00
0 000502210000105	1	JATAK PRAKASHAN	1.00	0.00
0 000502210000110	1	AADHYA MACHINE	1.00	0.00
0 000502210000111	1	MH FABRICATION AND ENGINEERIN	1.00	0.00

Branch Wise TOTAL : 3106.10 0.00

Branch - 6-SANGLI BRANCH

0 000602210000003	1	HI TECH CORPORATION	679.00	0.00
0 000602210000004	1	HI-TECH LABS & CONSULTANCY	788.00	0.00
0 000602210000006	1	M/S JAYDEEP CORPORATION	1.00	0.00
0 000602210000007	1	OPTIC WORLD	14516.00	0.00
0 000602210000008	1	G.F.C.S. VIP MESS	444.11	0.00
0 000602210000009	1	VARAD DOOR LAMINATION FURNITUR	1.00	0.00
0 000602210000013	1	. SHREE GANESH AUTOMOBILES	1.00	0.00
0 000602210000018	1	S SQUARE	1.00	0.00
0 000602210000020	1	SHREE AUTO	1.00	0.00
0 000602210000025	1	S P CONSTRUCTION	1.00	0.00
0 000602210000027	1	PARSHWA JEWELLERS	6587.90	0.00
0 000602210000030	1	MAULI JEWELLERS	1.00	0.00
0 000602210000037	1	RAVJI CHAHA	1.00	0.00
0 000602210000043	1	K C TELECOM	1.00	0.00

Branch Wise TOTAL : 23024.01 0.00

Branch - 7-MANGAON BRANCH

0 000702210000006	1	SHREE MEDICAL	1.00	0.00
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Recursive Page Total : 917838.25

0.00

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Menu Id : 587 Report Id : 50

[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 : 221 - Other Current Deposit

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 - 7-MANGAON BRANCH

0 000702210000009	1	PATIL ENGINEERING WORKS	1.00	0.00
0 000702210000013	1	DATTA FABRICATION	1.00	0.00
0 000702210000032	1	GRAMPANCHAYAT MANGAON (GHANKAC	1.00	0.00

Branch Wise Total : 4.00 0.00

Ledger No. Wise Total : 917841.25 0.00

Printed Grand Total : 917841.25 0.00

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

A/C No. Having Credit Balance Amount : 319 917841.25

Total A/C and Amount : 319 917841.25

Printed Total No. Of Records : 321

Clerk / Cashier / Officer / Manager

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0-1-3-27/07/2023 16:45:37-santosh.

Menu Id : 587 Report Id : 50