

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100000075	1	SHRI GHORPADE BABAN / YUVRAJ	587.91	0.00
0 000201100000126	1	SHRI PATIL SHITAL MAHAVIR	2063.00	0.00
0 000201100000156	1	SHRI HARANE SHIVAJI SHANKAR	932.00	0.00
0 000201100000199	1	SHRI KADAPPA PREMCHND ASHOK	1.00	0.00
0 000201100000504	1	MRS CHOUGULE MALUTAI BAPUSAHE	1051.00	0.00
0 000201100000775	1	MR. BHADAGAVE GAJANAN BASALIN	1.00	0.00
0 000201100000839	1	SHRI INGALE VASANT BABU	31.00	0.00
0 000201100000880	1	KUM KUDACHE SHWETA APPASO	3480.88	0.00
0 000201100000938	1	SHRI PATIL CHANDRAKANT APPASA	1396.00	0.00
0 000201100000985	1	SHRI THIKANE AJIT ANNAPPA	1121.44	0.00
0 000201100001003	1	MR. BURKE NANDKUMAR PUNDLIK	94.23	0.00
0 000201100001014	1	SHRI BHISE AMAR SHIVAJI	1.00	0.00
0 000201100001052	1	SOU YADAV SUREKHA SURESH	55.50	0.00
0 000201100001291	1	SMT GHORAPADE MANGAL BABAN /	96.00	0.00
0 000201100001419	1	SHRI LONDHE BALU VASANT	446.57	0.00
0 000201100001666	1	SHRI CHOUGULE BHAUSO SHANKAR	4261.00	0.00
0 000201100001709	1	SHRI UPADHYE PAVANKUMAR ASHOK	59634.20	0.00
0 000201100001826	1	SOU DUDHANE LATA VIJAY	1967.20	0.00
0 000201100001983	1	SHRI AVALE PADURANG GANAPATI	5387.00	0.00
0 000201100002063	1	SHRI HINGAMIRE DIPAK RUDRAPPA	1386.00	0.00
0 000201100002133	1	SHRI DESAI PRABHAKAR / PRAMOD	1.00	0.00
0 000201100002244	1	SHRI MALI VIKAS SHANKAR	192.84	0.00
0 000201100002281	1	SHRI MULLA MEHARALI SULEMAN	787.50	0.00
0 000201100002282	1	SHRI POVAR KRUSHNA LAXMAN	1.00	0.00
0 000201100002385	1	SHRI KHOT BALASO BABASO	779.00	0.00
0 000201100002395	1	SHRI CHOUGULE MADNAVALI SHRIP	1120.00	0.00
0 000201100002561	1	SOU MANWADE BHARATI CHANDRAKA	4279.00	0.00
0 000201100002617	1	SHRI PATIL RAVINDRA APPASO	874.00	0.00
0 000201100002618	1	SHRI GODHADE SANJAY MARUTI	774.00	0.00
0 000201100002629	1	SHRI SURYAVANSHI DHRUV DYNANU	1028.00	0.00
0 000201100002671	1	SHRI GHODAKE BABASAHEB SHANKA	1316.00	0.00
0 000201100002728	1	SHRI POVAR JINNAPPA RANGRAO	842.00	0.00
0 000201100002740	1	SHRI PATIL ANIL BANDU	2451.00	0.00
0 000201100002990	1	SOU. MUJAVAR RUKSANA DILAVAR	815.00	0.00
0 000201100003036	1	SHRI PATIL SHITAL APPASAHEB	1473.00	0.00
0 000201100003064	1	SHRI TAMBE APPASO RAMCHANDRA	49094.00	0.00
0 000201100003105	1	SHRI PATNI KAPOORCHAND PANNAL	5827.54	0.00
0 000201100003174	1	SHRI NAIK SHARDA SHIVAJI	1251.00	0.00

0 000201100003380

1

SHRI PATIL BALGONDA ANNA

830.00

0.00

Recursive Page Total : 157729.81

0.00

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0-1-3-27/07/2023 16:38:13-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
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Ledger No. - 0

Branch - 2-ICHALKARANJI BRANCH

0 000201100003443	1	SHRI PATIL RAJGONDA BALGONDA	4929.00	0.00
0 000201100003448	1	SHRI KAMBLE UDAY BAPU	1.00	0.00
0 000201100003484	1	SHRI ABDAN AJIT RAJARAM	912.00	0.00
0 000201100003528	1	SHRI GADDI SHARANIK DODAPPA	329.00	0.00
0 000201100003529	1	SHRI BIDKAR SANTOSH PANDURANG	1.00	0.00
0 000201100003534	1	SHRI ABHAY AANNASO CHOUGULE	384.00	0.00
0 000201100003538	1	SHRI MANE KALLU KRUSHNA	1.00	0.00
0 000201100003540	1	SHRI BIRANALE SUNIL SHRIPAL	544.00	0.00
0 000201100003545	1	SHRI SOUDAGAR MULLA USMAN	2898.00	0.00
0 000201100003563	1	SHRI KURANE AJINKE (AJIT) AT	705.00	0.00
0 000201100003564	1	SHRI TIBILE NANA GANAPATI	1736.00	0.00
0 000201100003580	1	SHRI MANE DIPAK DHONDIRAM	1.00	0.00
0 000201100003598	1	SHRI CHOUGULE SANJAY ANNASAHE	219.00	0.00
0 000201100003599	1	SHRI PATIL CHANGDEV SUBHANNA	362.00	0.00
0 000201100003604	1	SHRI MALI BABASO MAYAPPA	1723.00	0.00
0 000201100003621	1	SHRI GOSAVI RAM DAJI	1.00	0.00
0 000201100003634	1	SHRI MANE RAHUL ANIL	743.00	0.00
0 000201100003636	1	SHRI JAMADAR FARUDEEN MOULLA	1372.00	0.00
0 000201100003648	1	SHRI MAGDUM AJIT NEMU	1960.00	0.00
0 000201100003649	1	SHRI GHORAPADE SUBHASH VIJAY	1.00	0.00
0 000201100003653	1	SHRI MAGDUM DADASO BHAUSO	4328.00	0.00
0 000201100003661	1	SHRI PENDHARI AZURUDHIEEN BAL	173.00	0.00
0 000201100003664	1	SHRI SISHODE GURUDAS DATTATRY	194.00	0.00
0 000201100003666	1	SHRI ADAMUTTE BABASO PRABHU	626.00	0.00
0 000201100003667	1	SHRI ATTAR IKABAL ABBAS	1.00	0.00
0 000201100003672	1	SHRI RAWAN PRADEEP PANDURANG	810.00	0.00
0 000201100003677	1	SHRI PINJARI NAZEER JIBRAIAL	1.00	0.00
0 000201100003686	1	SHRI GHEWADE UTTAM PARASHARAM	1.00	0.00
0 000201100003692	1	SHRI BAGADE UTTAM MANOHAR	3479.00	0.00
0 000201100003713	1	SHRI MAGDUM RAKHUNATH GANPATI	649.00	0.00
0 000201100003728	1	SHRI ARUN SADASHIV RAWAL	174.00	0.00
0 000201100003732	1	SHRI DHUMALE ASHOK DADU	24.00	0.00
0 000201100003735	1	SHRI PATIL KUMAGONDA AMAGONDA	1.00	0.00
0 000201100003741	1	SHRI KOTEKAR DATTA YALLAPPA	1320.00	0.00
0 000201100003752	1	SHRI SUTAR SUNIL BABU	8569.00	0.00
0 000201100003755	1	SHRI POWAR RAMCHANDRA PANDURA	356.00	0.00
0 000201100003767	1	SHRI MAKANE APPASO BHUPAL	679.00	0.00
0 000201100003768	1	SHRI SHARMA SRAWANKUMAR BIHAR	1.00	0.00

Recursive Page Total : 197937.81

0.00

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Ledger No. - 0

Branch - 2-ICHALKARANJI BRANCH

0 000201100003775	1	SHRI THANEKAR SANDEEP NARAYAN	1.00	0.00
0 000201100003796	1	SHRI KAMBLE NIRANJAN VITTAL	1.00	0.00
0 000201100003808	1	SHRI CHO THE SAMHAJI BABU	4952.00	0.00
0 000201100003809	1	SHRI NIKE ARJUN KRISHNA	2057.00	0.00
0 000201100003850	1	SHRI SHIRADWADE RAJU SHAMRAO	173397.00	0.00
0 000201100003894	1	SHENDE BABURAO DILIP	1.00	0.00
0 000201100003905	1	SHRI CHAVAN JAYASHREE SHAHAJI	551.00	0.00
0 000201100003921	1	SHRI MAGDUM SUMIT DHULAPPA	2171.00	0.00
0 000201100003931	1	DAVADATE SHIVANAND RAMCHANDRA	1.00	0.00
0 000201100003934	1	SHRI CHOUGULE SATISH MAHAVEER	1456.85	0.00
0 000201100003935	1	SHRI RATHI SEEMADEVI HANUMANP	2343.20	0.00
0 000201100003954	1	SHRI KAMBLE KUMAR ANNASO	638.18	0.00
0 000201100004004	1	SHRI KULKARNI SANDEEP GAJANAN	850.00	0.00
0 000201100004035	1	SHRI SANADI RAJAHMED NABISO	651.62	0.00
0 000201100004045	1	SHRI VATEGAVE SHITAL SHANTINA	607.00	0.00
0 000201100004063	1	SHRI PUROHIT NARENDRAKUMAR BH	1.00	0.00
0 000201100004070	1	SHRI UDAGAVE SATISH ASHOK	664.00	0.00
0 000201100004088	1	SHRI SHINDE BHARMANNA TANAJI	339.00	0.00
0 000201100004109	1	SHRI BARTAKKE VIJAY SUBASH	490.00	0.00
0 000201100004135	1	SHRI KOLE ANUP DATTATRY	71.00	0.00
0 000201100004151	1	SHRI KUGE NITIN KALLAPPA	796.00	0.00
0 000201100004161	1	SHRI DHARWAT SANTOSH GAJANAN	1.00	0.00
0 000201100004190	1	SHRI DEMANNA RAVASO BHUPAL	80.00	0.00
0 000201100004200	1	SHRI SURVANSHI PRADIP CHANDRA	6.00	0.00
0 000201100004213	1	SHRI BHAGAT SADASHIV SHIVRAM	718.00	0.00
0 000201100004235	1	SHRI DHUMAL SANTOSH MADHUKAR	1027.00	0.00
0 000201100004247	1	PATIL PRATAPRAV DINKAR	1.00	0.00
0 000201100004260	1	SOU. KHOBARE PARVATI JAYVANT	3892.60	0.00
0 000201100004269	1	SOU. BHISE MEENAKSHI ABASAHEB	81.83	0.00
0 000201100004281	1	SHRI KOLI SHIVAJI BALU	1.00	0.00
0 000201100004285	1	VADAR SONABAI KISAN	589.00	0.00
0 000201100004292	1	SHRI HARIHAR NIRMALA CHANDRAP	25.00	0.00
0 000201100004300	1	VADER SANJAY SHANKAR / RAJASHR	99.00	0.00
0 000201100004309	1	SHRI NHA VI SANTOSH BALASO	323.00	0.00
0 000201100004368	1	SHRI KATKOLE BAJIRAO MAHADEV	603.00	0.00
0 000201100004371	1	SOU LATKAR ARTI MOHANDAS	7734.00	0.00
0 000201100004374	1	SHRI GULANBE SAMHAJI SHIVAPP	0.50	0.00
0 000201100004399	1	KALME BALU BHAU	1.00	0.00

Recursive Page Total : 405160.59

0.00

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

Branch - 2-ICHALKARANJI BRANCH

0 000201100004417	1	CHOUGULE SONAL ARUN	5913.00	0.00
0 000201100004430	1	MISS CHOUGULE PUNAM JAWAHAR	612.00	0.00
0 000201100004434	1	SHRI GARAVE ARVIND SUBHARAO	728.00	0.00
0 000201100004439	1	SHRI CHOUGULE AJIT BHUJAPPA	205.00	0.00
0 000201100004445	1	SHRI MALPANI PADMA SUNIL	72448.00	0.00
0 000201100004455	1	SOU. CHOUGULE ARUNA RAVASO	1707.00	0.00
0 000201100004462	1	SHRI SAROJ PARASNATH CHHOTELA	519.18	0.00
0 000201100004493	1	SHRI GHADVIR SUBASH NARAYAN	1.00	0.00
0 000201100004505	1	SHRI AJREKAR SIDRAM SHIVLING	1.00	0.00
0 000201100004512	1	SHRI SHINDE BALASO ANNA	1.00	0.00
0 000201100004523	1	KU. MANAGAVE SAPANA TIRTHANKA	1.00	0.00
0 000201100004534	1	SHRI SANKPAL SANDIP SARJERAO	41.00	0.00
0 000201100004535	1	SALUNKHE SHRIDHAR RAVSAHEB	1.00	0.00
0 000201100004545	1	SHRI DHAVALA VINAYAK RAMESH	1.00	0.00
0 000201100004552	1	SHRI DAYAMA LALJIBHAI JAIDEV	1528.00	0.00
0 000201100004571	1	SHRI BIRANJE DHONDIRAM JANARD	1.00	0.00
0 000201100004583	1	SHRI SWAMI NANDKUMAR SURYKANT	1132.00	0.00
0 000201100004592	1	JOGALEKAR BABURAO DHANPAL	1.00	0.00
0 000201100004598	1	SHRI GAYAKWAD MAHESH MADHUKAR	398.00	0.00
0 000201100004601	1	SHRI MAGDUM ASHOK ADAGONDA	503.00	0.00
0 000201100004610	1	SHRI MOMIN ASIF ABDULSATTAR	1.00	0.00
0 000201100004616	1	SHRI MOKASHI AJIT RAMU	348.00	0.00
0 000201100004624	1	SHRI PATIL SANJAY ABHAYKUMAR	123.00	0.00
0 000201100004628	1	SHRI MEHTA RAJENDRAKUMAR MANG	2441.00	0.00
0 000201100004634	1	SHRI SANKESHWARI KIRAN HANMAN	68.89	0.00
0 000201100004640	1	JOGALEKAR SUVARNA BABURAO	30.00	0.00
0 000201100004652	1	SHRI PATIL SUNITA ANANDA	1.00	0.00
0 000201100004659	1	SHRI MORE SUNIL MARUTI	1.00	0.00
0 000201100004665	1	SHRI KANAGALE SUSHMA DHYANKUM	1.00	0.00
0 000201100004682	1	SHRI GUDEWAR RAJARAM BALAJI	1.00	0.00
0 000201100004698	1	SHRI PAREEK OMPRAKASH PUKHRAJ	1474.32	0.00
0 000201100004701	1	SHRI MENDARGE JAVED KALENDAR	671.00	0.00
0 000201100004710	1	SHRI MAGDUM SURESH LAXMAN	1.00	0.00
0 000201100004744	1	SHRI THORAT MOHAN RAJARAM	1.00	0.00
0 000201100004799	1	SHRI SUTAR KIRAN KASHINATH	1.00	0.00
0 000201100004821	1	MR. AMANNAVAR VARDHAMAN JAYKU	1.00	0.00
0 000201100004843	1	SHRI MAGADUM ANNASO PADMANNA	1.00	0.00
0 000201100004844	1	SHRI HARADI SANJIV SURENDRA	1.00	0.00

Recursive Page Total : 496069.98

0.00

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

Branch - 2-ICHALKARANJI BRANCH

0 000201100004845	1	TIKKE SIMA RAJU	1.00	0.00
0 000201100004851	1	SOU. CHAVARE VANDANA TATYASO	1.00	0.00
0 000201100004853	1	SHRI KOLEKAR UTTAM RAMCHANDRA	1.00	0.00
0 000201100004908	1	SHRI SUREKAR CHANDRASHEKHAR B	190.00	0.00
0 000201100004911	1	SHRI GAVHANE KAILAS VITHTHAL	0.00	0.00
0 000201100004917	1	SHRI DHUPADALE BHARAMU BHIMA	2797.00	0.00
0 000201100004927	1	SHRI BAGEWADI CHANDRASHEKAR V	391.00	0.00
0 000201100004934	1	SHRI SAPKAL DATTATRAY DADASO	139.00	0.00
0 000201100004956	1	SHRI PAGADE SHOBHA SUNIL	830.00	0.00
0 000201100004987	1	SHRI NAVANALE PRAKASH RAJARAM	99.00	0.00
0 000201100005006	1	SHRIMATI MALI JAYASHRI RAJEND	1315.00	0.00
0 000201100005012	1	SOU. DHOTRE SUNITA ADINATH	1.00	0.00
0 000201100005041	1	SHRI MAHADIK SANTOSH ASHOK	1.00	0.00
0 000201100005048	1	SHAMBHUSHETE SUPRIYA SHANTINA	772.00	0.00
0 000201100005102	1	SHRI HARIDAS OMKAR BHALCHANDR	6387.00	0.00
0 000201100005126	1	SHRI SUTAR VIKRAM GAJANAN	1.00	0.00
0 000201100005143	1	SHRI KORE MAHADEV GURULING	244.00	0.00
0 000201100005171	1	SHRI SHIRADHONE PRAMOD RAJEND	1.00	0.00
0 000201100005203	1	SHRI THANEKAR NILESH CHANDRAK	94.00	0.00
0 000201100005207	1	SOU. MADIWAL ANITA SANTOSH	2737.39	0.00
0 000201100005217	1	SHRI CHOUGULE JINENDRA DHANPA	602.00	0.00
0 000201100005226	1	SHRI MULLANI KARIMSO ALLI	196.00	0.00
0 000201100005257	1	SHRI MUJAWAR SHAUKAT ABDUL	879.00	0.00
0 000201100005260	1	SHRI DESAI PRADEEP MAHADEV	17.00	0.00
0 000201100005266	1	SOU. KASALIWAL (JAIN) PADMA	618.82	0.00
0 000201100005292	1	SHRI DATAR KOUSTABH MADHUSADA	651.00	0.00
0 000201100005299	1	SHRI CHOUGULE SANJAY BHAUSO	9.00	0.00
0 000201100005315	1	SHRI NAIK JAIWANT SHANKAR	1.00	0.00
0 000201100005324	1	SHRI PATIL SARDAR ANNA	128.00	0.00
0 000201100005349	1	SHRI JAMADAR JAWED SHOUKAT	1.00	0.00
0 000201100005354	1	SHRI NAIK SHRIKANT CHANDRAKAN	1.00	0.00
0 000201100005358	1	SHRI NIMAI MAYATI VISUJIT	573.00	0.00
0 000201100005370	1	MOHITE MANISHA VINOD	142.00	0.00
0 000201100005377	1	SHRI CHOUGULE SACHIN BHUPAL	1.00	0.00
0 000201100005407	1	SHRI KURUNDAWADE PAVAN DILIP	1.00	0.00
0 000201100005421	1	SHRI MIRAJE CHANDRAKANT SHANK	1251.00	0.00
0 000201100005441	1	SHRI SHAH MUNNALAL ALGU	409.00	0.00
0 000201100005443	1	SHRI KATKOLE GOUTAM ASHOK	3666.00	0.00

Recursive Page Total : 521219.19

0.00

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0 000201100005444	1	SOU. PATNI JYOTI SANDEEP	3347.60	0.00
0 000201100005449	1	SHRI KOLI CHIDANAND SHANKAR	170.00	0.00
0 000201100005450	1	SOU BHADGAVE SUNITA GAJAJNAN	1.00	0.00
0 000201100005459	1	SHRI MUSALE BAJRANG GOVIND	748.00	0.00
0 000201100005460	1	SHRI CHIVATE JAYKUMAR RAJENDR	1.00	0.00
0 000201100005490	1	SHRI SURYAWANSHI UTTAM BALU	120.00	0.00
0 000201100005501	1	SHRI JOGI SANDIP MOHAN	161.00	0.00
0 000201100005512	1	SHRI SUTAR NAMDEV DADU	1.00	0.00
0 000201100005517	1	SHRI KAWADE VASANT ALLAPPA	120.00	0.00
0 000201100005521	1	SHRI JAKKA PARSHURAM NARAYAN	732.00	0.00
0 000201100005529	1	SHRI HEGARE DIPAK NAVINDRA	128.00	0.00
0 000201100005546	1	SUTAR CHHAYA RAJARAM	540.00	0.00
0 000201100005561	1	SHRI ABUFAZAL MEHAMUDHUSEN LA	122.00	0.00
0 000201100005568	1	SHRI MANE SUNIL YALLAPPA	334.29	0.00
0 000201100005576	1	SHRI MUNDE ASHOK DATTATRAY	584.00	0.00
0 000201100005580	1	SHRI LOHAR RAVINDRA GANPATI	659.00	0.00
0 000201100005600	1	SHRI SASANE CHANDRAKANT VISHN	62.00	0.00
0 000201100005610	1	SHRI CHAVAN UTTAM RAMCHANDRA	118.00	0.00
0 000201100005615	1	DEVMORE SUMAN ASHOK	2455.00	0.00
0 000201100005648	1	UPADHYE DIPALI PAVANKUMAR	25925.91	0.00
0 000201100005655	1	MRS JADHAV RATNA PANDURANG	6162.00	0.00
0 000201100005666	1	KAMBLE SIMA DATTATRAY	116.00	0.00
0 000201100005670	1	SHRI CHOUGULE KIRAN KALLAPPA	281.00	0.00
0 000201100005672	1	SHRI MAGDUM MAHESH RAGHUNATH	623.00	0.00
0 000201100005695	1	PATIL ASHWINI SANJAY	278.00	0.00
0 000201100005700	1	JANAMANE SMITA SUBHASH	345.00	0.00
0 000201100005704	1	MRS RAMGADIYA JAGJITKOUR JASB	1.00	0.00
0 000201100005709	1	SHRI KHOT ABHIJIT SUDARSHAN	116.00	0.00
0 000201100005710	1	SHRI BARWADE SUDHIR RAMCHANDR	8.00	0.00
0 000201100005737	1	THIGALE SUNITA SACHIN	1.00	0.00
0 000201100005759	1	SINDAGI JAYASHRI RAJKUMAR	9015.00	0.00
0 000201100005771	1	BORGAVE BHAGYASHRI MAHAVIR	386.00	0.00
0 000201100005775	1	PATIL BHUJGONDA ANNA	851.00	0.00
0 000201100005776	1	SHRI CHAVAN SHMU JAGANNATH	557.00	0.00
0 000201100005780	1	BHOSALE RATNABAI RAJARAM	135.00	0.00
0 000201100005814	1	KHANVILKAR SANDHYA SANTOSH	123.00	0.00
0 000201100005826	1	SHRI PAWATE ASHOK JANARDAN	115.00	0.00
0 000201100005839	1	SHRI DR. PATIL ANNASAHEB DEVG	502.00	0.00

Recursive Page Total : 577163.99

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100005845	1	SOU PATIL RAJASHRI SACHIN	570.00	0.00
0 000201100005852	1	SHRI NIRMALE TANAJI RAMCHANDR	577.00	0.00
0 000201100005872	1	KHOT KRUSHNA BALU	400.00	0.00
0 000201100005878	1	PATIL SUNIL SUDHARSHAN	643.00	0.00
0 000201100005885	1	GARANDE VISHWAS BALU	205.00	0.00
0 000201100005891	1	SOU SOUDAGAR RAJIYA MOULA	110.00	0.00
0 000201100005912	1	SOU BHADRANE DIPIKA SUKUMAR	108.00	0.00
0 000201100005921	1	SOU SUTAR PARVATI BALU	11.00	0.00
0 000201100005944	1	SHRI LOLE NILESH BALAVANT	264.00	0.00
0 000201100005945	1	SOU. BABAR BHAGIRATHI DATTA	53.00	0.00
0 000201100005946	1	SHRI GIRIGOSAVI SAMBHAJI PUND	1.00	0.00
0 000201100005951	1	SHRI PANDHARPATTE VIKAS SHANK	21.50	0.00
0 000201100005976	1	MR. SHAH KANTILAL NEMCHAND	4514.50	0.00
0 000201100005978	1	SHRI SHAH MANOJ KANTILAL	826.00	0.00
0 000201100005981	1	SHRI SHAHA SHANSHAK SUBHASH	1350.00	0.00
0 000201100005982	1	SHRI SHAHA SWAPNIL SUBHASH	1323.00	0.00
0 000201100005983	1	SOU. SHAHA SHOBHA KANTILAL	1623.90	0.00
0 000201100005984	1	SOU SHAHA NILAM RAVINDRA	1938.00	0.00
0 000201100005985	1	SOU SHAHA VARSHA MANOJ	1173.00	0.00
0 000201100005988	1	SOU SHAHA SWATI SHASHANK	1173.00	0.00
0 000201100005989	1	SOU SHAHA SUCHITA SWAPNIL	1173.00	0.00
0 000201100006068	1	SHAHA ULKA RAJENDRA	1698.00	0.00
0 000201100006070	1	SHAHA SUREKHA SUBHASH	1698.00	0.00
0 000201100006075	1	SHRI DEVMORE JAYPAL BALWANT	1471.57	0.00
0 000201100006166	1	HUKKIRE PRABHAKAR NEMINATH	2510.00	0.00
0 000201100006225	1	POWAR DINESH CHANDRKANT	1.00	0.00
0 000201100006250	1	SOU. MANGAVKAR SUPRIYA DATTAT	121.00	0.00
0 000201100006268	1	SHRI KHOT BABAN MARUTI	178.78	0.00
0 000201100006272	1	SOU. TERWADE ARCHANA RAVIKANT	1704.00	0.00
0 000201100006289	1	SHRI KAMBLE RAJU MARUTI	1909.94	0.00
0 000201100006295	1	SHRI BHADAGAVE SHIVLING BASAL	1.00	0.00
0 000201100006328	1	SHRI SHETAKE CHANDRAKANT HIND	1.00	0.00
0 000201100006410	1	SOU. PATIL KANCHAN KUMAR	1271.53	0.00
0 000201100006411	1	SHRI BHARADE GAJANAN BALU	1.00	0.00
0 000201100006422	1	SHRI PUJARI DUNDAPPA KARYAPPA	575.00	0.00
0 000201100006426	1	SHRI JAMADAR SAMIR BAPU	1.00	0.00
0 000201100006448	1	SHRI KATAKOLE NILESH ASHOK	790.70	0.00
0 000201100006459	1	SHRI SHINDE SHAMRAO RAMDAS	1.00	0.00

Recursive Page Total : 609156.41

0.00

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0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank Deposit

From A/C : 1 To 9999999

For Date : 31/03/2023

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

Branch - 2-ICHALKARANJI BRANCH

0 000201100006468	1	SHRI JADHAV VIJAY KRISHNAJI	631.00	0.00
0 000201100006476	1	SHRI TELNADE SANJAY SHANKARAO	957.08	0.00
0 000201100006508	1	SHRI KAMBALE ARUN ANNAPPA	25.74	0.00
0 000201100006567	1	SHRI PATIL NARAYAN DHONDIRAM	1.00	0.00
0 000201100006589	1	SHRI PATIL VIJAY SHAMRAO	489.00	0.00
0 000201100006613	1	SMT TAKALE RATNABAI YASHWANT	27997.00	0.00
0 000201100006653	1	SOU. PAWAR VAISHALI SANJAY	1.00	0.00
0 000201100006663	1	SHRI BHISE ANKUSH SADASHIV	1.00	0.00
0 000201100006674	1	SOU. KOLE SHOBHA NANDKUMAR	29.00	0.00
0 000201100006684	1	SHRI BAGWAN ABDULKADAR SHAUKA	1.00	0.00
0 000201100006726	1	SOU. DESAI CHAITALI SANDIP	1005.32	0.00
0 000201100006733	1	SHRI SHEKH SHAHARUKH CHAND	1.00	0.00
0 000201100006750	1	SHRI TELNADE SUNIL SHANKARRAV	15660.70	0.00
0 000201100006776	1	SHRI BIRAJDAR RAMESH SIDDHAGO	1.00	0.00
0 000201100006785	1	SHRI MATTIKALLI PRAKASH MALLI	1.00	0.00
0 000201100006789	1	SHRI PATIL VINOD APPASO	1.00	0.00
0 000201100006795	1	SHRI DESHAMUKH JEEVAN BABURAO	99.18	0.00
0 000201100006831	1	SHRI JAIN MOHANLAL CHANDANMAL	1873.75	0.00
0 000201100006910	1	SHRI GADAKARI MAHAVIR GUNPAL	1.00	0.00
0 000201100006912	1	SHRI MANE JAYANT LALASO	1.00	0.00
0 000201100006946	1	SHRI DURGANAVAR AJITKUMAR RUK	1.00	0.00
0 000201100006949	1	SOU. JAIN MANJULATA KEDARMAL	656.00	0.00
0 000201100006952	1	KUM VANJIRE MARUTI PARSHURAM	1.00	0.00
0 000201100006953	1	SHRI KAMBALE SURAJAKANT SHASH	1.00	0.00
0 000201100006975	1	PATIL ARUNA SURENDRA	1.00	0.00
0 000201100006978	1	SHRI KAMBLE SANTOSH SADASHIV	1.00	0.00
0 000201100007007	1	SHRI MIRAJI GOLAPPA MAHALINGA	1174.63	0.00
0 000201100007024	1	SHRI MAGDUM SUHAS SHASHIKANT	1.00	0.00
0 000201100007138	1	SOU. KAMBALE PADAMINI SUKHADE	143.00	0.00
0 000201100007159	1	SHRI BHONGE PRAMOD MAHADEV	1.00	0.00
0 000201100007161	1	SOU. MAGADUM INDUMATI BABURAO	17155.50	0.00
0 000201100007206	1	SHRI MANGAVE VIJAY RAVASO	1.00	0.00
0 000201100007212	1	SHRI BEPARI SARTAJ MAKHTUM	1.00	0.00
0 000201100007248	1	SOU. BARGALE RAJASHREE SUKHDE	950.00	0.00
0 000201100007284	1	MR. MOMIN ADILSHAH ABUBAKAR	132.00	0.00
0 000201100007287	1	SHRI BABAR DATTA KISAN	55.00	0.00
0 000201100007310	1	SMT TELSINGE VASANTI DAMODAR	1863.00	0.00
0 000201100007318	1	KUM JADHAV SOURABH MARUTI	1.00	0.00

Recursive Page Total : 680073.31

0.00

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Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank Deposit

From A/C : 1 To 9999999

For Date : 31/03/2023

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

Branch - 2-ICHALKARANJI BRANCH

0 000201100007326	1	SMT GHORPADE VASANTI BALASAHE	1.00	0.00
0 000201100007327	1	SHRI GAIKWAD DATTATRAY BHAURA	253.00	0.00
0 000201100007330	1	SHRI JAJUNDA RAMKARAN BIRMARA	8.28	0.00
0 000201100007373	1	PATIL UTTAM DHANYAKUMAR	1.00	0.00
0 000201100007414	1	SHRI CHOUGULE ANNASO RAMCHAND	27.00	0.00
0 000201100007515	1	SHRI SHIKALGAR IBRAHIM KASIM	699.00	0.00
0 000201100007523	1	KUM GUDALE NEHA RAVSAHEBH	782.00	0.00
0 000201100007552	1	BURALA JANARDAN BHUMAYYA	1.00	0.00
0 000201100007583	1	SHRI VAJANTRI VINOD MAHADEV	1.00	0.00
0 000201100007589	1	KUM LOKHANDE VIKAS RAJU	1.00	0.00
0 000201100007591	1	SHRI LOTAKE SACHIN MAHADEV	142.00	0.00
0 000201100007597	1	SHRI NADAF SULTAN AMIR	1.00	0.00
0 000201100007613	1	SOU. VADAR LALITA DATTA	1.00	0.00
0 000201100007636	1	MR. PATIL DHIRAJ RAJENDRA	1.00	0.00
0 000201100007698	1	SHRI KUDCHE NEMINATH JINAPPA	1.00	0.00
0 000201100007702	1	SOU. PETKAR PRAMILA PRABHAKAR	451.00	0.00
0 000201100007709	1	SMT BUDHARAM LAXMIBAI DATTATR	158.42	0.00
0 000201100007710	1	SHRI LAMANI SHIVAPPA SOMLAPPA	1.00	0.00
0 000201100007716	1	SHRI KUMBHAR DNYANDEV DATTATR	690.74	0.00
0 000201100007717	1	MR. UKALE KULDIP DILIP	1.00	0.00
0 000201100007724	1	SOU CHOUGULE SUNANDA ANNASO	607.19	0.00
0 000201100007730	1	SOU. ALASE VASANTI PRABHAKAR	134.05	0.00
0 000201100007733	1	SHRI POTE MAHESH SUNIL	1.00	0.00
0 000201100007734	1	SHRI KOLI APPASO BASAPPA	3435.55	0.00
0 000201100007739	1	SOU. BASTADE SHANABAI SIDRAM	1297.26	0.00
0 000201100007742	1	SHRI PATIL YUVRAJ BALASO	0.00	0.00
0 000201100007745	1	SHRI KURANE NARAYAN SHIVA	80.08	0.00
0 000201100007746	1	SHRI LATANE BAJARANG VILAS	707.94	0.00
0 000201100007757	1	SHRI CHAVAN NARESH GANPATI	1.00	0.00
0 000201100007760	1	SMT KAMBALE REKHA VASANT	0.95	0.00
0 000201100007762	1	SHRI KULKARNI BALKRISHNA DATT	758.96	0.00
0 000201100007782	1	SHRI ABHANGE BANDU VASANT	1.00	0.00
0 000201100007786	1	SOU. PATIL NITA SACHIN	1582.00	0.00
0 000201100007790	1	SMT LATANE SUNITA VILAS	1730.14	0.00
0 000201100007792	1	SOU. MAGDUM ANITA PRADEEP	1.00	0.00
0 000201100007803	1	SHRI KUMBHAR VISHNU NAMDEO	539.77	0.00
0 000201100007813	1	SOU. LATANE NILAM BAJARANG	813.64	0.00
0 000201100007822	1	SHRI KORAVI ANIL SHRIKANT	1.00	0.00

Recursive Page Total : 694988.28

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank Deposit

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For Date : 31/03/2023

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

Branch - 2-ICHALKARANJI BRANCH

0 000201100007866	1	SHRI KHOT AMOL BABAN	1.00	0.00
0 000201100007875	1	KUM VADAR NILESH VITTHAL	56.00	0.00
0 000201100007913	1	SHRI KAMBALE SACHIN DASHRATH	0.00	0.00
0 000201100007940	1	SOU. VASAVADE BHARTI NABHIRAJ	503.40	0.00
0 000201100007945	1	SOU. GANTHADE SIDDHI SWAPNIL	1.00	0.00
0 000201100007975	1	SOU. JADHAV SHUBHANGI SANJAY	1.00	0.00
0 000201100007977	1	SHRI MANE VASANT KRISHNA	1863.00	0.00
0 000201100007990	1	SHRI RAMPURE LAXMAN SHIVAPPA	0.94	0.00
0 000201100008016	1	SOU. KOREGAVE MALUTAI JAYPAL	1.00	0.00
0 000201100008032	1	SMT KHAVATE JAYVANTI BHUPAL	1.00	0.00
0 000201100008042	1	SHRI SANADI ISMAIL NABI	976.04	0.00
0 000201100008057	1	SHRI TARDALE SURAJ RAMCHANDRA	131.11	0.00
0 000201100008075	1	SOU. SAMAJE SANGEETA APPASAB	725.00	0.00
0 000201100008076	1	SHRI GIRMAL SHRIPAL SAKHARAM	1001.00	0.00
0 000201100008119	1	SHRI UPADHYE MANOJ CHANDRAKAN	689.32	0.00
0 000201100008141	1	SHRI JADHAV SANJAY SADASHIV	1.00	0.00
0 000201100008160	1	SOU. KOTAGI SAVITRI BASAVRAJ	583.74	0.00
0 000201100008165	1	SHRI DAVANDE MURALIDHAR RAMCH	1.00	0.00
0 000201100008174	1	SHRI DIVATE ANIKET RAJENDRA	1.00	0.00
0 000201100008235	1	SHRI CHOUGULE DEEPAK KALLAPPA	1.00	0.00
0 000201100008249	1	SOU. CHOUGULE SUJATA ABHAY	2214.00	0.00
0 000201100008293	1	SHRI PATEKARI MUKTAR BAPUSAHE	143.72	0.00
0 000201100008318	1	SHRI EKATE SHRIKANT BAPU	2088.32	0.00
0 000201100008328	1	SOU. AMBALE KALPANA VITTHAL	8.71	0.00
0 000201100008333	1	SHRI KUMBHAR AMOL NAMDEV	25.50	0.00
0 000201100008334	1	SHRI MORE DATTATRAY BAPU	191.42	0.00
0 000201100008345	1	SOU. NADAF SAKINA FIROZ	26.33	0.00
0 000201100008357	1	SHRI GUMTAJ VIJAY KUBER	1.00	0.00
0 000201100008360	1	SHRI BHAGWAT PRAMOD DHONDIRAM	112.01	0.00
0 000201100008369	1	SHRI SHAIKH RASUL IMAMSUSEN	94.33	0.00
0 000201100008370	1	SHRI MAKANDAR MOULA ABDULRAHI	514.43	0.00
0 000201100008376	1	SHRI YADGIRI SIKANDAR MAKTUM	10207.85	0.00
0 000201100008397	1	SHRI BARGALE SHANTINATH RAJGO	1.00	0.00
0 000201100008406	1	SHRI DAYAMA(SHARMA) RAMNIWAS	530.29	0.00
0 000201100008407	1	SHRI PARIT RAKESH SADASHIV	1.00	0.00
0 000201100008409	1	SMT KOTMIRE TARABAI SHRIPATI	1.00	0.00
0 000201100008412	1	SHRI KAZI MUSTAK SAYYADSAB	1233.41	0.00
0 000201100008417	1	SHRI MOMIN AYUB MAHAMADHANIF	1132.45	0.00

Recursive Page Total : 720053.60

0.00

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

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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
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Ledger No. - 0

Branch - 2-ICHALKARANJI BRANCH

0 000201100008422	1	SHRI SUTAR VIKAS RAJARAM	0.00	0.00
0 000201100008426	1	SOU. SHINDE RADHIKA SUNIL	1.00	0.00
0 000201100008431	1	SMT BILGIKAR MANGAL PRAKASH	140.46	0.00
0 000201100008434	1	SOU. MURAL MALMMA BABU	545.58	0.00
0 000201100008435	1	SMT LOHAR SUVARNA KUMAR	709.03	0.00
0 000201100008437	1	MRS KAMBALE SUJATA SHASHIKANT	68.36	0.00
0 000201100008439	1	SOU. HUMNABADE RUKMINI RAM	1.00	0.00
0 000201100008443	1	SHRI HADIMANI RAMESH SANGAPPA	283.02	0.00
0 000201100008446	1	SOU. KHATIK TARANNUM ALTAF	240.55	0.00
0 000201100008449	1	SHRI YADAV MADHUKAR SAKHARAM	1.00	0.00
0 000201100008455	1	SHRI LOKHANDE ANANDA SHIVRAM	95.50	0.00
0 000201100008459	1	SHRI NADAF SURAJ MAHAMAD	1.00	0.00
0 000201100008470	1	SHRI PATVEGAR ABDULSATTAR BAB	1.00	0.00
0 000201100008472	1	SHRI TIPPE CHANDRAKANT ANANDA	77.20	0.00
0 000201100008490	1	SHRI PATIL MAHAVIR DADASO	2289.00	0.00
0 000201100008499	1	SOU. PHUTANE MANGAL CHANDRAKA	512.15	0.00
0 000201100008504	1	SHRI SIHA JITESH RAVINDRA	54.72	0.00
0 000201100008514	1	SHRI KOPAD SANTOSH ALAPPA	66.99	0.00
0 000201100008518	1	SOU. POWAR SHARADA NIVRUTTI	342.27	0.00
0 000201100008521	1	SOU. CHAVHAN VIMAL KIRAN	89.07	0.00
0 000201100008534	1	SMT GOSAVI NANDA VISHVAS	30.00	0.00
0 000201100008559	1	SOU. GOSAVI SITABAI SHIVAJI	353.73	0.00
0 000201100008571	1	SMT KAMAT PUSHPA RAJENDRA	1.00	0.00
0 000201100008587	1	SHRI HAREL DINKAR GANAPATI	75.47	0.00
0 000201100008589	1	SHRI GAVANDI IKBAL GULAB	11.61	0.00
0 000201100008598	1	SHRI MULLA AURANGAJEB GHUDULA	126.96	0.00
0 000201100008619	1	SOU. LATANE RANJANA VITTHAL	29.49	0.00
0 000201100008621	1	SOU. BAGWAN ASAMA IRSHAD	95.01	0.00
0 000201100008624	1	GOSAVI CHANDANI RAMDAS	15.68	0.00
0 000201100008628	1	SOU. JWARE ASHWINI SWAPNIL	1.00	0.00
0 000201100008633	1	SHRI GOSAVI KISHOR DASHARATH	218.96	0.00
0 000201100008643	1	CHIKHALE MAHADEV BASLING	1.11	0.00
0 000201100008647	1	BADGANDI MALU RAMCHANDRA	304.15	0.00
0 000201100008648	1	SOU. DANGARE RAJASHRI ARUN	23.00	0.00
0 000201100008657	1	SHRI MAHAJAN SAGAR APPASO	261.72	0.00
0 000201100008665	1	SHRI SADALAGE MAHADEV DYANU	554.00	0.00
0 000201100008679	1	SOU. AMANE VIMAL SHIDESHWAR	1243.00	0.00
0 000201100008699	1	SHRI KANADE RAJU BHIMRAV	66.07	0.00

Recursive Page Total : 728984.46

0.00

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

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Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank Deposit

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

Branch - 2-ICHALKARANJI BRANCH

0 000201100008709	1	SOU. TADAKHE RIBIKA CHANDAR	1.00	0.00
0 000201100008710	1	SHEKH HINA YASIN	1.00	0.00
0 000201100008747	1	SOU. UDANUR ANNAPURNA SHANKAR	3278.00	0.00
0 000201100008749	1	SHRI HALIMA BASHIR KADIRSO	298.39	0.00
0 000201100008751	1	SOU. UNTAVALA PARAVIN SHIKAND	23.00	0.00
0 000201100008768	1	SOU. JADHAV SUNITA BHARAT	502.59	0.00
0 000201100008782	1	SHRI CHNADUGAR SHANKAR RAJARA	296.98	0.00
0 000201100008788	1	MR. FUTANE MAHESH CHANNAPPA	106.63	0.00
0 000201100008797	1	SOU. SAUNDALAGE MAYA ARJUN	74.79	0.00
0 000201100008798	1	SOU. JAMADAR HAYATABI MUBARAK	108.59	0.00
0 000201100008799	1	SOU. KAMBLE SHANTABAI SUNIL	168.09	0.00
0 000201100008806	1	SHRI MUJAWAR ALLABAKASH SIRAJ	78.00	0.00
0 000201100008837	1	SOU. PATIL GITA RAJGONDA	247.66	0.00
0 000201100008848	1	MRS MORE SUVARNA PARASHARAM	772.00	0.00
0 000201100008856	1	SHRI KERLE SWARAJ KISAN	497.84	0.00
0 000201100008860	1	SHRI GAIKWAD DAYANAND VITTHAL	23.26	0.00
0 000201100008863	1	SHRI RAWAL MACHINDRA VITTHAL	536.91	0.00
0 000201100008872	1	SHRI MULLA ILAI DASTGIR	236.88	0.00
0 000201100008880	1	MR. MUJAWAR AMIR NISAR	1.00	0.00
0 000201100008899	1	SOU. LOLE VASANTI DILIP	89.05	0.00
0 000201100008901	1	SOU. POWAR ANJANA RAM	1651.37	0.00
0 000201100008911	1	SOU. MALI MALUBAI SHIVAJI	189.00	0.00
0 000201100008912	1	SHRI CHANDUGAR SADASHIV SANTR	352.06	0.00
0 000201100008913	1	SOU. MALI SUNITA TANAJI	30.00	0.00
0 000201100008940	1	SHRI SHINDE ROHIDAS RAMESH	1.00	0.00
0 000201100008943	1	SHRI SAVARATKAR SUDAM DATTATR	154.36	0.00
0 000201100008949	1	MRS HITALAGI KALVVA YASHWANT	270.60	0.00
0 000201100008951	1	MRS KUMBHAR SHARAVVA GURAPPA	2082.00	0.00
0 000201100008971	1	SOU. TORANE SHARADA GAJANAN	70.35	0.00
0 000201100008973	1	SHRI DIPAK PRAKASH KHANDU	235.58	0.00
0 000201100008982	1	MR. GHOLAPE SANTOSH DASHRATH	453.65	0.00
0 000201100008994	1	SOU. MAHAJAN VIMAL DNYANDEV	1.00	0.00
0 000201100008996	1	SOU. JADHAV VAISHALI MAHESH	74.00	0.00
0 000201100009006	1	SOU. PATIL PARVATI SHANKAR	430.37	0.00
0 000201100009019	1	SOU. NAVAJ FARAJANA HASANALLI	308.08	0.00
0 000201100009029	1	SOU. SANGALE ARUNA NARAYAN	983.00	0.00
0 000201100009034	1	SOU. AAMBEDKAR MANISHA ARUN	399.00	0.00
0 000201100009036	1	SHRI MAKANDAR ALFAJ NAZIR	1362.50	0.00

Recursive Page Total : 745374.04

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100009050	1	SHRI AWALE GANESH CHANDRAKANT	154.10	0.00
0 000201100009061	1	SOU. BHILUGADE MEENA SANJAY	86.40	0.00
0 000201100009065	1	SOU. VATE GULSHAN AZAD	111.08	0.00
0 000201100009085	1	SOU. GOTE JAYASHREE CHANDRAKA	69.00	0.00
0 000201100009093	1	SHRI GOTE CHANDRAKANT LAXMAN	140.00	0.00
0 000201100009097	1	SHRI GAIKWAD DILIP ANANDRAV	68.44	0.00
0 000201100009109	1	SOU. MULLA LAILA DASTAGIR	1619.57	0.00
0 000201100009129	1	SHRI SALUKHE DYNANESHWAR VITT	1.00	0.00
0 000201100009136	1	SOU. BANDAGE RAJABAI VILAS	223.54	0.00
0 000201100009161	1	SHRI BHAGWAT MADAN DNYANADEV	84.85	0.00
0 000201100009162	1	SHRI SANADI IBRAHIM APPALAL	244.01	0.00
0 000201100009166	1	MR. MULLA BABASO AKABAR	182.58	0.00
0 000201100009182	1	SHRI JADHAV SHANKAR GOMAJI	216.51	0.00
0 000201100009185	1	SOU. KAZI RIJWANA SADRUDDIN	112.10	0.00
0 000201100009190	1	SOU. SONAVALI JIJABAI BAJIRAO	209.57	0.00
0 000201100009194	1	SOU. RAJMANE SUNITA ANANDA	169.84	0.00
0 000201100009205	1	MR. RAJMANE SWAPNIL ANANDA	1.00	0.00
0 000201100009226	1	SOU. KAMBALE KARUNA SANDIP	147.00	0.00
0 000201100009230	1	SOU. JAVIR CHATURABAI MADHUKA	150.80	0.00
0 000201100009232	1	SOU. GEJAGE RADHIKA SHANKAR	5056.42	0.00
0 000201100009234	1	SHRI SHAIKH TAUSHIFAHAMAD KSI	26.37	0.00
0 000201100009235	1	SHRI JAMADAR JHAKIR HUSENBABU	197.29	0.00
0 000201100009241	1	SOU. DHUMAL SWATI SACHIN	1.00	0.00
0 000201100009248	1	SOU. YADAV JAYASHRI MADHUKAR	82.00	0.00
0 000201100009256	1	SHRI SHEKH DASTGIR MOULA	11.16	0.00
0 000201100009259	1	SHRI SOUNDLAGE RAHUL ARJUN	21.00	0.00
0 000201100009260	1	SHRI KENGAR AKASH SATISH	100.88	0.00
0 000201100009271	1	SOU. MIRAJE PARVEEN MAHAMDALI	192.11	0.00
0 000201100009295	1	MR. KADAM SHOBHA ANANDA	1.00	0.00
0 000201100009297	1	MRS PATIL SHALATAI SHAVGONDA	21.00	0.00
0 000201100009306	1	SOU. PATHARVAT FIROJA NURUDDI	222.34	0.00
0 000201100009316	1	SOU. NIVDE HAMIDA MAHEBUB	94.00	0.00
0 000201100009323	1	SOU. KUMBHAR YASHODA SADASHIV	1.00	0.00
0 000201100009337	1	SOU. MANDAWAKAR LILAWATI BHIM	1698.00	0.00
0 000201100009350	1	SOU. KALLI SHAKUNTALA SAMBAHAJ	289.45	0.00
0 000201100009354	1	SOU. BADE VIDYA BALU	251.00	0.00
0 000201100009369	1	SHRI MUJAVAR GULAB SHAMASHUDD	83.95	0.00
0 000201100009372	1	SHRI JAMADAR RIYAJ MUSA	182.28	0.00

Recursive Page Total : 757897.68

0.00

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Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100009378	1	SHRI SHINDE SURESH PANDURANG	1540.91	0.00
0 000201100009383	1	SHRI CHAVAN SHANTABAI DINAKAR	335.08	0.00
0 000201100009390	1	SOU. POWAR YASHAVANTI RAMCHAN	3893.00	0.00
0 000201100009397	1	SOU. TIPPE SANGITA SUBHASH	1.00	0.00
0 000201100009411	1	SOU. JAGDALE SEEMA PREMNATH	820.50	0.00
0 000201100009414	1	SOU. AMBI MANGAL SURESH	29.00	0.00
0 000201100009422	1	SOU. PATIL SUVARNA BALGONDA	1.00	0.00
0 000201100009427	1	SOU. MUSALE SANGITA ANIL	1031.64	0.00
0 000201100009432	1	SOU. BHOSALE SAKHUBAI BABURAO	314.19	0.00
0 000201100009434	1	SHRI TIKODE SAMHAJI MARUTI	8.19	0.00
0 000201100009435	1	SOU. VARUDE SUNITA GAJANAN	20.00	0.00
0 000201100009439	1	SHRI BHISE TUKARAM BABU	46.11	0.00
0 000201100009441	1	SOU. ATHANIKAR SAHERABANU ALL	20.00	0.00
0 000201100009446	1	SOU. CHATARGI SUNANDA SIDDHAR	4136.51	0.00
0 000201100009452	1	SOU. MALI KALAVATI DATTATRAY	1479.22	0.00
0 000201100009467	1	SOU. JAMADAR DILSHAD DASTGIR	289.77	0.00
0 000201100009476	1	SOU. PATEL MASABI BUDANSAB	300.34	0.00
0 000201100009507	1	SOU. SOUNDATTIKAR VISHNU RAMC	222.14	0.00
0 000201100009513	1	SHRI BHOSALE ASHOK RAMCHANDRA	73.32	0.00
0 000201100009533	1	SOU. PATIL GEETANJALI SANTOSH	1.00	0.00
0 000201100009560	1	SOU. DAMBAL SNEHA YOGESH	5743.00	0.00
0 000201100009574	1	MRS PATIL JYOTI YOGESH	1.00	0.00
0 000201100009575	1	SHRI HUDDAR SANTOSH KALLU	339.61	0.00
0 000201100009579	1	SOU. PATIL RUPALI SANDEEP	1.00	0.00
0 000201100009594	1	SHRI DHANGE MAHABUBBI SHABBIR	144.15	0.00
0 000201100009601	1	SOU. SHETAKE PRABHAWATI BALAS	239.84	0.00
0 000201100009606	1	SOU. MANJREKAR UJJAWALLA MANO	158.00	0.00
0 000201100009611	1	KUM BHAGWAT PRASHANT PRAKASH	13.00	0.00
0 000201100009612	1	MRS GAIKWAD MANDA MANSING	90941.28	0.00
0 000201100009613	1	SHRI MANE AMOL RAMHARI	5682.00	0.00
0 000201100009614	1	KUM MANJAREKAR ABHIJEET MANOH	21.00	0.00
0 000201100009620	1	SOU. RANADIVE SHALAN RAMCHAND	1803.53	0.00
0 000201100009635	1	SOU. DHUMAL DHANASHRI MADHUKA	1063.00	0.00
0 000201100009645	1	SOU. JANGID PREMDEVI RAMSWARO	290.40	0.00
0 000201100009650	1	SOU. KUMBHAR SUREKHA SADASHIV	473.00	0.00
0 000201100009656	1	SOU. CHAVAN MALUTAI MARUTI	24.00	0.00
0 000201100009667	1	NADAF RAJIYA SALIM	238.34	0.00
0 000201100009686	1	SHRI PATIL SUDHAKAR SHIVANAND	1.00	0.00

Recursive Page Total : 879637.75

0.00

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Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank Deposit

From A/C : 1 To 9999999

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

Branch - 2-ICHALKARANJI BRANCH

0 000201100009691	1	SOU. KURHADE KAVITA PRAKASH	1.00	0.00
0 000201100009719	1	SOU. KALAWANT BEGAM MAHAMMADA	65.33	0.00
0 000201100009722	1	SOU. GANTHADE SUMAN SHIVRAM	361.54	0.00
0 000201100009731	1	SOU. DUBASI RAJASHRI PURUSHOT	290.69	0.00
0 000201100009765	1	MRS DHUMAL MEGHA NITIN	23.00	0.00
0 000201100009766	1	MR. MANE NITIN SUNIL	72.00	0.00
0 000201100009779	1	SHRI LIMAKAR SHIVAJI BALU	539.89	0.00
0 000201100009800	1	SHRI MANE SACHIN SUNIL	282.00	0.00
0 000201100009812	1	MRS NADAF SHEHNAJ SHABBIR	358.96	0.00
0 000201100009858	1	MR. ARABOLE SANJU SHANKAR	540.87	0.00
0 000201100009859	1	MR. BADAGANDI RAMCHANDRA FAKI	24.82	0.00
0 000201100009866	1	SOU. RAVAL MANJUSHA MILIND	1711.13	0.00
0 000201100009879	1	SHRI MUJAWAR SAYYADMAKTUM HAR	127.39	0.00
0 000201100009880	1	SOU. ABALE BHARATI DIPAK	25.00	0.00
0 000201100009881	1	MR. MOMIN RIYAJ MUSA	22.00	0.00
0 000201100009884	1	SOU. MUJAWAR KHUDIJA HARUN	149.00	0.00
0 000201100009888	1	SOU. JADHAV SANGITA SARJARAO	558.33	0.00
0 000201100009894	1	SHRI ABALE VINAYAK DIPAK	836.04	0.00
0 000201100009909	1	SHRI PATIL KIRAN SUBHASH	1.00	0.00
0 000201100009912	1	SOU. MANE SHARADA ARUN	59.52	0.00
0 000201100009920	1	SOU. NADAF RESHMA ASLAM	12.00	0.00
0 000201100009927	1	INGAVALE REKHA MAHESH	423.00	0.00
0 000201100009931	1	SHRI MUJAWAR TANVER SALIM	1.00	0.00
0 000201100009932	1	SOU. RAVAL KAMALBAI HANAMANT	179.00	0.00
0 000201100009934	1	SOU. CHANDRAKUDE SANGITA SANJ	401.79	0.00
0 000201100009942	1	SOU. AASAL SUNITA RAJU	1.00	0.00
0 000201100009945	1	SOU. SHAIKH SUFIYA RIYAJ	1.00	0.00
0 000201100009963	1	SHRI KHACHANALE KIRAN RAJU	1409.14	0.00
0 000201100009985	1	SHRI PATOLE YOGESH MARUTI	1.00	0.00
0 000201100009998	1	SOU. KAVADE SONIYA RAVINDRA	15114.00	0.00
0 000201100010012	1	SOU. JAMADAR RUKAIYYA YAKUB	1128.60	0.00
0 000201100010020	1	SOU. AWALEKAR MANGALA MAHADEV	0.50	0.00
0 000201100010027	1	SOU. MALI SHEVANTA SANJAY	1.00	0.00
0 000201100010048	1	SOU. KHANDALE VANISHRI MAHADE	21.00	0.00
0 000201100010056	1	MRS HAKKE ANITA BHIMRAO	103.33	0.00
0 000201100010057	1	SHRI GHADAGE ASHOK SANDIPAN	9355.81	0.00
0 000201100010064	1	MRS KULKARNI PADMAA MADAN	686.00	0.00
0 000201100010065	1	MR. NIMBALAKAR BHARAT SADASHI	20.00	0.00

Recursive Page Total : 914546.43

0.00

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

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Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank Deposit

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

Ledger No. - 0				

Branch - 2-ICHALKARANJI BRANCH				

0 000201100010066	1	SOU. JEUR SHIVLILA ADVYAPPA	20.00	0.00
0 000201100010068	1	KUM JEUR SHANTESH ADAVYAPPA	20.00	0.00
0 000201100010074	1	SOU. SUTAR POONAM SANJAY	185.88	0.00
0 000201100010077	1	SOPI NAJMUN INUS	92.17	0.00
0 000201100010085	1	SOU. ATIGIDAD BHAGYASHREE RAJ	20.00	0.00
0 000201100010086	1	SOU. MULLA JAHIDA YAINUL	20.00	0.00
0 000201100010089	1	KUM SHINDE OMKAR VILAS	20.00	0.00
0 000201100010092	1	MR. PATIL VIJAY GAJANAN	781.60	0.00
0 000201100010093	1	SOU. GALATAGE JAYASHRI ANIL	20.00	0.00
0 000201100010105	1	MOMIN SHAFIYA ABDULRAJAK	20.00	0.00
0 000201100010118	1	SHRI DANGE BANDENAVAJ ALAM	18.32	0.00
0 000201100010121	1	SHRI KADOLKAR VITTHAL RAMCHAN	4466.25	0.00
0 000201100010130	1	SHRI DAFEDAR IMRAN AKABAR	485.83	0.00
0 000201100010141	1	SOU. SHINDE SHANTABAI SAKHARA	29.00	0.00
0 000201100010155	1	SOU. KAMBLE PUSHPA JIVAN	229.46	0.00
0 000201100010190	1	SOU. MULLA AFASANA IMTIYAJ	30.00	0.00
0 000201100010194	1	SOU. DHUMAL ANITA MARUTI	20.00	0.00
0 000201100010213	1	SHRI TEKE GOURAV PANDHARINATH	1.00	0.00
0 000201100010233	1	MRS MHATURE SANGITA ANIL	1.00	0.00
0 000201100010234	1	SOU. INGAWALE SHITAL VINOD	1060.34	0.00
0 000201100010238	1	SHRI AINAPURE GAJANAN AAPAASO	20.00	0.00
0 000201100010274	1	BAMMANAVAR ABHISHEK RAMESH	1.00	0.00
0 000201100010276	1	SOU. BAMMANAVAR PRIYANKA ANI	1.00	0.00
0 000201100010295	1	SHRI MOKASHI BHUPAL SIDDHAPPA	178.61	0.00
0 000201100010308	1	MR. KAMBALE SHIVAJI DHONDIBA	597.99	0.00
0 000201100010335	1	KAMBALE MALU BABU	201.78	0.00
0 000201100010340	1	MR. MULLA ASADKHAN AAJMUDDINN	49.13	0.00
0 000201100010343	1	MRS MITAKE LATA PANDURANG	237.23	0.00
0 000201100010350	1	SHRI GONDKAR ARUN DATTA	1.00	0.00
0 000201100010351	1	SHRI DUDHANE SUNIL PANDURANG	993.32	0.00
0 000201100010358	1	SOU. PATIL SANGITA SUNIL	1801.33	0.00
0 000201100010359	1	MRS KAMBLE SHAKUNTALA PRAKASH	20717.00	0.00
0 000201100010387	1	SHRI TORANE NITIN SADASHIV	431.02	0.00
0 000201100010388	1	MRS MUJAWAR HASINA KHAJA	926.00	0.00
0 000201100010389	1	SOU. PATIL VAISHALI MILIND	581.50	0.00
0 000201100010403	1	SOU. RETHAREKAR GULSHANABI SA	207.99	0.00
0 000201100010409	1	SOU. MAHAJAN DANAMADEVI PRADI	1577.00	0.00
0 000201100010435	1	HUNAGUND DILSHAD SIKANDAR	21.00	0.00

Recursive Page Total : 950631.18

0.00

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

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Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank Deposit

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

Branch - 2-ICHALKARANJI BRANCH

0 000201100010446	1	SOU. MADIWAL NIRMALA SHRIPAL	12513.63	0.00
0 000201100010464	1	SOU. RAVANDE ANITA SATISH	1336.93	0.00
0 000201100010466	1	JAMKHANDI SHAHIDA MAINUDIN	20.00	0.00
0 000201100010468	1	SHRI TAMBE ROHIT RAMESH	24.00	0.00
0 000201100010498	1	KUM BAGWAN ALISHA GANI	83.00	0.00
0 000201100010508	1	KUM PAKALI AFATAB SIKANDAR	201.00	0.00
0 000201100010512	1	SMT MOMIN SUGARBI KHUTBUDDIN	634.90	0.00
0 000201100010541	1	SOU. CHANDANE BANU DADASO	690.46	0.00
0 000201100010548	1	MR. MOMIN MAINUDDIN MAMHADGOU	254.45	0.00
0 000201100010555	1	SHRI PANDHARPATTE SHANKAR DNY	1.00	0.00
0 000201100010571	1	MR. KAMBLE PRAKASH DINKAR	65.38	0.00
0 000201100010572	1	MR. SUTAR SANTOSH ISHWAR	158.95	0.00
0 000201100010573	1	SOU. ALANDE SEEMA PRAKASH	1.00	0.00
0 000201100010578	1	MRS RAKSHE TULASA BAJARANG	431.78	0.00
0 000201100010597	1	MRS DHAWALE SHEWANTA ANNAPPA	111.52	0.00
0 000201100010607	1	KUM MULLANI VASIM HASAN	414.00	0.00
0 000201100010630	1	SOU. AYAWALE SARSWATI PRAKASH	233.41	0.00
0 000201100010645	1	SOU. KUMBHAR VIDYA PRASHANT	384.00	0.00
0 000201100010654	1	SOU. SARVALE CHAYA DATTA	818.00	0.00
0 000201100010657	1	SHRI HEDDARI DASHRATH KASHINA	1.00	0.00
0 000201100010658	1	SHRI KAMBLE VIJAY DAVID	81.77	0.00
0 000201100010676	1	SOU. KAMBLE SUVRNA BABASO	145.43	0.00
0 000201100010697	1	SHRI CHAVAN DIPAK NARSINGHRAV	1.00	0.00
0 000201100010723	1	SOU. INAMDAR RUKSANA RAJU	21.00	0.00
0 000201100010726	1	SHRI BHOSALE DILIP KASHINATH	1.00	0.00
0 000201100010731	1	SOU. CHAVAN SONI DIPAK	1.00	0.00
0 000201100010755	1	MRS HUPARE PRIYANKA SHRENİK	1.00	0.00
0 000201100010761	1	SHRI ALANDE VISHAVANATH RAMCH	98.74	0.00
0 000201100010771	1	BAIRAKADAR HAMIDABANU ZAKIR	614.47	0.00
0 000201100010780	1	SHRI JAMADAR SADIK NABI	83.75	0.00
0 000201100010789	1	SOU. GAVADE SAKHU AAPPASO	61.22	0.00
0 000201100010797	1	SHRI SALUNKHE AVINASH MARUTI	1.00	0.00
0 000201100010798	1	SOU. PATIL NILABAI BALASO	497.32	0.00
0 000201100010805	1	SOU. RAVAL RUKMINI KADAPPA	103.17	0.00
0 000201100010808	1	SHRI GAGADE SHAHAJI VIJAY	154.12	0.00
0 000201100010817	1	SOU. CHOUGULE ANUSAYA BABURAO	495.13	0.00
0 000201100010825	1	MUJAWAR NURJAHA BABASO	151.91	0.00
0 000201100010826	1	SOU. PARIT RUKMINI PANDURANG	199.29	0.00

Recursive Page Total : 971721.91

0.00

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

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Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank Deposit

From A/C : 1 To 9999999

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

Branch - 2-ICHALKARANJI BRANCH

0 000201100010916	1	POWAR SHOBHA CHINNAPPA	5427.81	0.00
0 000201100010918	1	MRS AWALE KOMAL MATTY	75.16	0.00
0 000201100010923	1	SHRI MOMIN ZAKIR SIKANDAR	453.42	0.00
0 000201100010933	1	SOU. MUNJE PUNAM RAMESH	742.43	0.00
0 000201100010934	1	SOU. DHAVLE MADHURI NATRAJ	1.00	0.00
0 000201100010954	1	SHRI GONDKAR RAVI GAJANAN	21.00	0.00
0 000201100010979	1	SOU. SUTAR ARCHANA SHITAL	51.71	0.00
0 000201100010988	1	KUM SOURABH PRAMOD PARIT	835.00	0.00
0 000201100010991	1	MANER MUMTAJ IKBAL	73.00	0.00
0 000201100010995	1	DESAI RUKMINI HALSIDDH	1.00	0.00
0 000201100010997	1	MAKANADAR YUNUS AURANGJEB	1.00	0.00
0 000201100010999	1	KUM MAKANDAR MOHASIN AORANGAJ	1.00	0.00
0 000201100011050	1	KUM INJAL ANIKET PANDURANG	1.00	0.00
0 000201100011052	1	SHRI SARDESAI ANKUSH APPASO	1.00	0.00
0 000201100011065	1	SHRI CHAVAN SURESH GANAPATI	1.00	0.00
0 000201100011095	1	SHRI NEMISHTHE RAMESH SHAMRAV	1134.04	0.00
0 000201100011131	1	SOU. NAIK SWATI SHASHIKANT	1.00	0.00
0 000201100011173	1	MHALDAR AFAREEN ANIS	135.49	0.00
0 000201100011179	1	SHRI PARIT ANIL NARSU	20.00	0.00
0 000201100011205	1	SHRI PATIL NIRANJAN BALGONDA	1.00	0.00
0 000201100011209	1	SHRI MANE SUNIL MINNAPAA	242.37	0.00
0 000201100011210	1	SOU. PATIL ASHWINI NIRANJAN	1.00	0.00
0 000201100011219	1	KUM BHOJE AJAY SUNIAL	349.82	0.00
0 000201100011229	1	MOTARWALE AAISHA AKBAR	1.00	0.00
0 000201100011231	1	SHRI KANWADE BAPU BABU	26.72	0.00
0 000201100011235	1	SOU. VELANKAR SINDHU DATTATRA	19.19	0.00
0 000201100011236	1	SHRI JINDE URKUNDE EKAMARAPPA	553.79	0.00
0 000201100011238	1	SOU. HARALE ALKA RAVINDRA	28.00	0.00
0 000201100011247	1	SHRI SONAVANE NITIN MARUTI	1.00	0.00
0 000201100011248	1	KUM PARIT PRAJAKTA ANIL	668.00	0.00
0 000201100011263	1	ZARE JAINAB RAHAMATALI	1.00	0.00
0 000201100011275	1	SOU. TARDALE SUMAN JAMBUKUMAR	5.00	0.00
0 000201100011293	1	SHEKH RAJIYA ILIYAS	107.84	0.00
0 000201100011294	1	SHRI SHEKH ILIYAS GAFUR	80.52	0.00
0 000201100011301	1	SHRI ARAKATE JAHANGIR EKBAL	1.00	0.00
0 000201100011318	1	SHRI GARAVE SURESH DAULU	149.54	0.00
0 000201100011329	1	SOU. BEDKYALE PARNA SUKUMAR	1.00	0.00
0 000201100011337	1	SMT MALI SAVITRI SHANKAR	1.00	0.00

Recursive Page Total : 982937.76

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100011338	1	SHRI DOUDMANI SHEKHAR LAXMAN	1110.99	0.00
0 000201100011344	1	MUJAWAR TANVIR SALIM	1.00	0.00
0 000201100011355	1	SHRI KATAKAR PRALHAD DINAKAR	323.41	0.00
0 000201100011367	1	SOU. BHUIMBAR RUPALI SAMBHAJI	208.34	0.00
0 000201100011370	1	SOU. KULKARNI SNEHA SURESH	77.41	0.00
0 000201100011375	1	SOU. POWAR MANGAL PANDURANG	156.59	0.00
0 000201100011385	1	SHRI SONTAKKE BAJARANG KONDIB	1112.52	0.00
0 000201100011387	1	MOMIN SURAYYA KHUTBUDDIN	1.00	0.00
0 000201100011391	1	MULLA SAYRABANU ABUTAYYAB	3920.59	0.00
0 000201100011393	1	MISS DHAVALE VIDHYA DIGAMBAR	168.85	0.00
0 000201100011395	1	SOU. AVALKAR RUPALI ANIL	681.76	0.00
0 000201100011397	1	MAKANDAR NASIM ASGARALI	244.00	0.00
0 000201100011409	1	SHRI KAMBLE MUKESH TUKARAM	1.00	0.00
0 000201100011424	1	KUM KOPARDE SUBHASH SADASHIV	92.22	0.00
0 000201100011431	1	SHRI REPE DILIP CHANDRAKANT	1.00	0.00
0 000201100011439	1	SHRI MOMIN ABDUL ISMAIL	1.00	0.00
0 000201100011450	1	SOU. MUJAWAR RESHMA IKBAL	71.00	0.00
0 000201100011451	1	SOU. MOMIN RUBINA SAMIR	21.00	0.00
0 000201100011457	1	SOU. TARAL HEMA SUNIL	1.00	0.00
0 000201100011468	1	SHRI KOPARDE JAYRAM PRAKASH	0.35	0.00
0 000201100011476	1	SHRI AVALE ARUN SIDDHU	102.37	0.00
0 000201100011483	1	SHRI SALUNKHE DADA VISHWNATH	28.00	0.00
0 000201100011500	1	SMT AWALE SHARABAI VASANT	152.72	0.00
0 000201100011503	1	KUM NAIKWADE MAHIBOOB ALTAF	1.00	0.00
0 000201100011509	1	SOU. KANDEKAR GAYATRI GANESH	209.31	0.00
0 000201100011511	1	SHRI MALI PRALHAD MANOHAR	1.00	0.00
0 000201100011535	1	SOU. DHAVALE BHARATI DIGAMBAR	1.00	0.00
0 000201100011536	1	KUM JUJGAR RUPA SHRAVANKUMAR	2758.00	0.00
0 000201100011537	1	SOU. VARTEKAR LAXMI VASANT	362.00	0.00
0 000201100011545	1	SHEKH ROSHAN SIKANDAR	3320.92	0.00
0 000201100011551	1	SOU. TODKAR LATA PRAKASH	683.00	0.00
0 000201100011576	1	SMT SHIRGUPPE SUVARNA BANDOPA	2919.11	0.00
0 000201100011577	1	KUM MALI SAGAR MANOHAR	222.00	0.00
0 000201100011602	1	SHRI GOPALKAR KIRAN NEMINATH	1.00	0.00
0 000201100011603	1	SHRI CHOUGULE SHANTINATH JINN	11271.52	0.00
0 000201100011608	1	SHRI MAGDUM SANTOSH KALLAPPA	20.00	0.00
0 000201100011609	1	SOU. KHAVAT REVATI PRAVIN	3291.81	0.00
0 000201100011610	1	SHRI ALASE IMAM ALLAUDDIN	2235.40	0.00

Recursive Page Total : 1018712.95

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100011623	1	SOU. NAIK SUVARNA RAJU	92.00	0.00
0 000201100011637	1	SOU. HERWADE MANISHA HARI	244.29	0.00
0 000201100011652	1	KUM DARIBE PRAMOD MALLAPPA	1237.25	0.00
0 000201100011658	1	SOU. DATE PREMA AMAR	572.00	0.00
0 000201100011668	1	SOU. PATIL ASHA DATTATRAY	1.00	0.00
0 000201100011674	1	SOU. AMALE JYOTI (SUJATA) VIS	74.00	0.00
0 000201100011676	1	KALE NAJIRAHAMAD AMIR	16987.22	0.00
0 000201100011679	1	SOU. MAJALE SANJANA ARUN	2320.00	0.00
0 000201100011681	1	SMT MULLA RASHIDA RAHIM	23.00	0.00
0 000201100011684	1	MULLA IRFAN RAHIM	0.51	0.00
0 000201100011705	1	SOU. GIRGAVE SNEHAL ANNASO	20160.56	0.00
0 000201100011707	1	NADAF RAMJAN AKBAR	175.20	0.00
0 000201100011712	1	SHRI SHAIKH ISALI CHANDSO	2480.86	0.00
0 000201100011713	1	SHRI YALGETI SANTOSH ASHOK	1099.03	0.00
0 000201100011723	1	KUM SAWANT ANIKET ASHOK	1.00	0.00
0 000201100011739	1	SOU. GAIKWAD SAVITRI DATTATRA	463.15	0.00
0 000201100011751	1	JUMANI NOUSHADALI HAIDARALI	247.76	0.00
0 000201100011758	1	SHRI HUNAKUNTI MAHANTESH SUVA	542.16	0.00
0 000201100011760	1	SOU. ROTTE LAXMI SIDDHARAM	1441.00	0.00
0 000201100011766	1	SHRI SHIRADWADE RAJU SHAMRAO	551720.71	0.00
0 000201100011787	1	SOU. CHIVATE NITA RAJENDRA	28.00	0.00
0 000201100011792	1	SHRI SHINDE RAMESH MAHADEV	254.74	0.00
0 000201100011797	1	SHRI SUCKSARY UTTAM BABURAO	987.25	0.00
0 000201100011801	1	KUM BANAGE JITESH ANIL	464.94	0.00
0 000201100011802	1	SOU. SHEDSHALE GOURI MITHUN	85.00	0.00
0 000201100011843	1	SHRI BHOJE GIRISH RAOSAHEB	138.00	0.00
0 000201100011856	1	SMT PATIL TRISHALA DHANYAKUMA	85.00	0.00
0 000201100011892	1	SHRI MADAKE VISHAL CHANDRAKAN	1.00	0.00
0 000201100011896	1	SOU. PATIL VANDANA RAJU	1.00	0.00
0 000201100011899	1	SOU. NAIK PISTADEVI RAISPAL	1.00	0.00
0 000201100011907	1	SHRI BHOSALE AMOL SUBHASH	1.00	0.00
0 000201100011918	1	SOU. PATIL SARIKA VIJAY	199.00	0.00
0 000201100011919	1	SHRI PATIL VIJAYKUMAR RAJGOND	785.00	0.00
0 000201100011921	1	KUM BHOJE ADITYA ANIL	1349.00	0.00
0 000201100011923	1	SOU. LOHAR GITANJALI SUNIL	514.88	0.00
0 000201100011925	1	KUM POTE AKSHAY ANANDA	1.00	0.00
0 000201100011928	1	JAHA NASIM NASIRKHAN	391.50	0.00
0 000201100011929	1	KUM KAMBLE ROHIT SURESH	1.50	0.00

Recursive Page Total : 1623884.46

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100011935	1	KUM BHOJE SAKSHI ANIL	266.00	0.00
0 000201100011946	1	SHRI JADHAV PANDURANG DHONDIB	85.17	0.00
0 000201100011967	1	SHRI BHUMIK TUKARAM CHANDRAMO	320.61	0.00
0 000201100011968	1	JAMADAR SABID RIYAJAHAMAD	9.34	0.00
0 000201100011972	1	SOU. YANTAPUR NAGRATNA MAHADE	760.00	0.00
0 000201100011974	1	SHRI JAVIR VINAYAK ARUN	82.53	0.00
0 000201100011979	1	SOU. PATIL SAVITA SANDEEP	52.50	0.00
0 000201100012004	1	SHRI YETALE BAJARANG BALASO	98.84	0.00
0 000201100012015	1	SOU. KAMBLE RUPALI PRABHAKAR	402.00	0.00
0 000201100012026	1	SHRI PATIL SHRISHAIL BHAUSO	1504.00	0.00
0 000201100012028	1	SOU. CHAVAN SUMAN BHARAT	61.12	0.00
0 000201100012033	1	SHRI JADHAV RAJENDRA ANNADRAO	621.43	0.00
0 000201100012035	1	SHRI POWAR NARAYAN RAMCHANDRA	1.00	0.00
0 000201100012041	1	MISS BUCHADE MENAKA BABAN	361.20	0.00
0 000201100012044	1	SMT SALUNKHE SHANTABAI PRATAP	104.10	0.00
0 000201100012051	1	KUM POWAR SONALI SURESH	340.00	0.00
0 000201100012053	1	SHRI BODAGE ASHOK BALKRISHNA	13.95	0.00
0 000201100012064	1	SHRI ASAL GANGARAM RAJARAM	106.00	0.00
0 000201100012069	1	SHRI BUDHARAM SHREEHARI DATTA	128.44	0.00
0 000201100012092	1	KADALAGI BASIR HUSEN	1.06	0.00
0 000201100012109	1	KUM NIKAM VINAYAK SHIVAJI	1.00	0.00
0 000201100012121	1	MR. MAGDUM UTTAM MAHAVIR	930.00	0.00
0 000201100012137	1	SOU. ARAGE KAMAL SHRIPAD	3210.77	0.00
0 000201100012160	1	SOU. TARAL VIMAL CHOKHA	4400.04	0.00
0 000201100012167	1	SHRI ROTTE SIDDHRAM RAMLING	318.96	0.00
0 000201100012180	1	SOU. DESHMUKH KALPANA LAXMAN	1938.01	0.00
0 000201100012185	1	SOU. SETHI PUSHPA SATYENDRA	5118.32	0.00
0 000201100012187	1	GOSAVI LILABAI GULAB	988.40	0.00
0 000201100012199	1	SHRI GHATAGE GANESH VISHNU	805.00	0.00
0 000201100012208	1	SOU. GEJAGE ANITA DEEPAK	4489.07	0.00
0 000201100012222	1	MR. TIPPANNA BABU ANNU	1.00	0.00
0 000201100012231	1	KUM JWARE ROHAN SURESH	1.00	0.00
0 000201100012232	1	KUCHNUR KHAIRUNABI IMAM	26.58	0.00
0 000201100012233	1	KUM SHEVALE SACHIN GORAKHNAT	1.00	0.00
0 000201100012243	1	SHRI SUTAR SUNIL SHIVAJI	1.00	0.00
0 000201100012260	1	SOU. DHUMAL KAVITA DIPAK	203.39	0.00
0 000201100012271	1	SHRI SALUNKHE SHIVAJI AMBAJI	57.73	0.00
0 000201100012291	1	SHRI DESAI ARJUN SAMBHAJI	1.00	0.00

Recursive Page Total : 1651696.02

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100012295	1	SOU. MALI KALABAI BABURAV	103.79	0.00
0 000201100012308	1	SOU. TERANI RUKAYYA BABASAB	799.78	0.00
0 000201100012351	1	SHRI MALI BABURAV RAMCHANDRA	1.00	0.00
0 000201100012404	1	SHRI KALAWANT IMRAN DASTGIR	1.00	0.00
0 000201100012438	1	SHRI KHAVARE PRADIP VITTHAL	4.64	0.00
0 000201100012487	1	SOU. MUJAWAR MUMTAJ MASJID	87.80	0.00
0 000201100012493	1	SHRI MAGDUM DILIP GAJANAN	863.98	0.00
0 000201100012494	1	SHRI KUNNUR YAKUB KASHIM	327.95	0.00
0 000201100012515	1	SHRI SUTAR SANDIP MALLAPPA	1.00	0.00
0 000201100012540	1	SHRI MHALDAR DILAWAR BABALAL	215.02	0.00
0 000201100012550	1	KUM RUGGE SHRUTI BABASO	1.00	0.00
0 000201100012566	1	SHRI JAGDALE AVINASH URF RAJU	0.00	0.00
0 000201100012582	1	SOU. CHOUGULE PRIYANKA VINIT	416.85	0.00
0 000201100012607	1	SOU. ALASE ASAMA HARUN	9.30	0.00
0 000201100012617	1	SHRI ATIGRE ARJUN BAPURAV	9620.22	0.00
0 000201100012625	1	SHRI MADDIMANI RAJU GOPAL	164.39	0.00
0 000201100012650	1	SHRI PATIL SANTOSH KAKASO	1.00	0.00
0 000201100012659	1	SOU. JADHAV REKHA GARIB	321.55	0.00
0 000201100012664	1	SOU. BHOJANE VARSHA SOMNATH	1.00	0.00
0 000201100012665	1	SHRI CHOUGALE LAKHAN PANDURAN	341.86	0.00
0 000201100012667	1	SHRI SHAIKH NAVAJ MUBARAK	2359.45	0.00
0 000201100012686	1	SHRI KAMBLE SAGAR SUNIL	88.40	0.00
0 000201100012687	1	SHRI GHADAGE SANTOSH BALASO	1.00	0.00
0 000201100012694	1	MRS KHOT PRAMOD YUVRAJ	26.00	0.00
0 000201100012722	1	SOU. KAMBALE LATA SURESH	81.88	0.00
0 000201100012745	1	MR. PATIL BAJIRAV BABURAV	5.39	0.00
0 000201100012764	1	SHRI HITNALI KALLAPPA REVAPPA	125.66	0.00
0 000201100012770	1	SHRI THOMBARE VINAYAK RAJARAM	390.00	0.00
0 000201100012776	1	SHRI MHALDAR JUBER DILAWAR	0.00	0.00
0 000201100012779	1	SHRI SHINDE MUKUND RAMESH	1.00	0.00
0 000201100012784	1	SOU. KHARAGE CHANDRABHAGA UDA	51.00	0.00
0 000201100012785	1	SHRI SATPUTE NAMDEV SANJAY	1.00	0.00
0 000201100012794	1	SOU. NEMISHTHE RANI UDAY	1.00	0.00
0 000201100012797	1	SOU. PADIYAR SAJUK GUNPAL	236.00	0.00
0 000201100012803	1	SMT CHOUGULE KRUSHNABAI TATOB	6805.87	0.00
0 000201100012837	1	SOU. NEJE LAXMIBAI DARGONDA	415.00	0.00
0 000201100012854	1	SOU. GHATTE ANIL PANDURANG	1.00	0.00
0 000201100012859	1	SHRI KAMBLE MILIND ANIL	7640.79	0.00

Recursive Page Total : 1683209.59

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100012863	1	MR. POWAR GITANJALI RAJESH	1.00	0.00
0 000201100012877	1	SHRI KAMBLE SHAMRAV MADHUKAR	1.00	0.00
0 000201100012878	1	SHRI MHATURE SOHAN ANIL	1.00	0.00
0 000201100012895	1	MRS NAIK ANITA KRUSHNA	1.00	0.00
0 000201100012896	1	SHRI KHAN UNAMULLA ISAKALI	358.00	0.00
0 000201100012898	1	MR. HARASURE RAGHUNATH IRANA	1.00	0.00
0 000201100012906	1	SHRI PARIT VISHAL RAVINDRA	1.00	0.00
0 000201100012918	1	SHRI ACHALEKAR JAYPRAKASH SID	51.90	0.00
0 000201100012919	1	SHRI KHOT VIDYADHAR BALASAHEB	0.06	0.00
0 000201100012934	1	SHRI KAVADE CHANDRAAKANT SHAN	219.92	0.00
0 000201100012960	1	KUM GANTHADE PRATIK SURYKANT	1.00	0.00
0 000201100012969	1	MRS SAVANT APURVA DIPAK	5054.00	0.00
0 000201100012974	1	SHRI DALAVI RAJARAM ANANDRAO	1.00	0.00
0 000201100012978	1	SHRI MUJAWAR SHAHRUKH PAPALAL	1.00	0.00
0 000201100012984	1	MRS SUTAR BEBUTAI SHIVAJI	1.00	0.00
0 000201100012991	1	MRS KALDHONE MANISHA DHANANJA	115.32	0.00
0 000201100012996	1	SOU. PADIYAR GANGA KAPIL	220.84	0.00
0 000201100013011	1	SOU. DHUMAL TEJASHRI HANMANT	1.00	0.00
0 000201100013013	1	MR. BUDHYALE SADIK AKBAR	1.00	0.00
0 000201100013014	1	SHRI MANE JAYWANT SHRIKANT	1.00	0.00
0 000201100013037	1	SMT BHOGA NARMADA RAMESH	535.15	0.00
0 000201100013041	1	SHRI ARABOLE RAVINDRA BALASO	1.00	0.00
0 000201100013066	1	SHRI KADAM ANNAPPA NIVRUTTI	1.00	0.00
0 000201100013072	1	SMT GURAV REKHA SURESH	386.00	0.00
0 000201100013080	1	SHRI RAJMANE SANDEEP BABURAO	9174.00	0.00
0 000201100013091	1	SHRI MUJAWAR JAMIR MUSA	1.00	0.00
0 000201100013103	1	SOU. NANDGAVE NILIMA SUHAS	1.00	0.00
0 000201100013104	1	SHRI PATIL MILIND ANNA	1.00	0.00
0 000201100013110	1	SHRI HERWADE VILAS JINPAL	11605.00	0.00
0 000201100013111	1	SHRI KAMBALE PRAKASH SHIVAJI	1.00	0.00
0 000201100013124	1	MR. MULLA TOUFIK TAJUDDIN	231.40	0.00
0 000201100013125	1	SHRI KUMBHAR GOVIND RAMCHANDR	4272.00	0.00
0 000201100013142	1	SHRI SATPUTE VAIBHAV SURESH	1.00	0.00
0 000201100013146	1	SOU. KAMAT AMRUTA MAHESH	1.00	0.00
0 000201100013162	1	SHRI MULANI FIROJ KHUDABAKSHA	1.00	0.00
0 000201100013175	1	SOU. MAGDUM ASHWINI ASHOK	1107.00	0.00
0 000201100013180	1	SHRI MISAL DIGAMBAR RAMCHANDR	1.00	0.00
0 000201100013184	1	SHRI KALANTRE MILIND BANDU	108.51	0.00

Recursive Page Total : 1716671.69

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100013191	1	SHRI SOLAGE GAJANAN RAGHUNATH	802.00	0.00
0 000201100013200	1	KUM VANGANE KAUSHIK KAKASO	1.00	0.00
0 000201100013233	1	SHRI KODULKAR VAIBHAV MADHUKA	1.00	0.00
0 000201100013250	1	MR. DHOLE DILIP SHANKARRAO	1.00	0.00
0 000201100013251	1	SOU. KUMBHAR LEELA SACHIN	1.00	0.00
0 000201100013258	1	SHRI VADD PRAVIN BALASO	1.00	0.00
0 000201100013269	1	SHRI DEEPAK ATUL BANDU	1.00	0.00
0 000201100013270	1	KUM DESAI AMAR SUNIL	80.26	0.00
0 000201100013288	1	SHRI FAKIR ARIF DILAWAR	1.00	0.00
0 000201100013302	1	SHRI BARGALE SAMEER BAPUSO	1.00	0.00
0 000201100013303	1	SHRI KAMBLE PRABHUPRASAD RAVI	1.00	0.00
0 000201100013304	1	SHRI PATIL KIRAN ARVIND	1.00	0.00
0 000201100013307	1	MR. TADAKHE RAVI MANOHAR	1.00	0.00
0 000201100013314	1	SOU. BILGIKAR RUPALI PARASHRA	1.00	0.00
0 000201100013317	1	MISS CHIKKODI GOURI PARAPPA	1.00	0.00
0 000201100013330	1	SHRI AWALE YOSEF ARJUN	1.00	0.00
0 000201100013342	1	SHRI GHOLAPE JAYSING BABAN	1.00	0.00
0 000201100013361	1	SHRI JADHAV ARJUN MARUTI	1.00	0.00
0 000201100013373	1	SHRI DAUNDE AMRUT NANDKUMAR	1.00	0.00
0 000201100013376	1	SHRI DALAVI VINAYAK YASHWANT	1.00	0.00
0 000201100013378	1	SHRI JADHAV PRAKASH GOVIND	437.50	0.00
0 000201100013381	1	MISS KAMBLE SAMIKSHA SAMPAT	1.00	0.00
0 000201100013385	1	SHRI GANTHADE HARSHAL NANDKUM	1.00	0.00
0 000201100013389	1	SHRI SHEDBALE AJITNATH TATOBA	1.00	0.00
0 000201100013401	1	SHRI MAGDUM JITENDRA AJITKUMA	1.00	0.00
0 000201100013402	1	SHRI SAKHARE UTTAM PRAKASH	0.09	0.00
0 000201100013424	1	SHRI KADAM ANAND MOHAN	1.00	0.00
0 000201100013436	1	SHRI SANADI BABU BALU	1.00	0.00
0 000201100013439	1	SHRI UPADHYE NISHANT SUBHASHC	1.00	0.00
0 000201100013442	1	NARASHETTI ALKA BALASO	1.00	0.00
0 000201100013443	1	NARASHETTI BALASAHEB RAYAPPA	1.00	0.00
0 000201100013444	1	KUMBHAR NAMDEV SHANKAR	1.00	0.00
0 000201100013445	1	KUMBHAR SHOBHA NAMDEV	1.00	0.00
0 000201100013468	1	SHRI WAIKAR SWARUP KIRAN	1.00	0.00
0 000201100013476	1	MRS GONDHALI SUREKHA SHITAL	244.00	0.00
0 000201100013477	1	SHRI PATIL ASHISH SHANTGONDA	1.00	0.00
0 000201100013483	1	KUM NIKALAJE ABHIJEET SANJAY	1.00	0.00
0 000201100013491	1	SHRI MOURY DIPAK MANIKCHAND	0.30	0.00

Recursive Page Total : 1718267.84

0.00

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0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100013522	1	SHRI VARUTE SURESH SAMBHAJI	22.70	0.00
0 000201100013526	1	SHRI CHOUGULE SUSHANT RAMCHAN	1.00	0.00
0 000201100013544	1	MR. SHINDE AJAY SUKUMAR	1.00	0.00
0 000201100013545	1	MR. PATIL DATTATRAY TANAJI	1.00	0.00
0 000201100013546	1	MR. GAYAKWAD DEEPAK SIDDHU	1.00	0.00
0 000201100013559	1	MR. KAMBLE AVINASH DINKAR	1.00	0.00
0 000201100013569	1	MRS TELNADE SMITA SANJAY	3821.97	0.00
0 000201100013578	1	MR. JADHAV SANTOSH SHIVAJI	1.00	0.00
0 000201100013579	1	MR. GANTHADE RAVINDRA MANOHAR	1.00	0.00
0 000201100013580	1	MR. JATRATE APPASO NAGAPPA	1.00	0.00
0 000201100013585	1	MR. SHINDE TANAJI ANANDA	1.00	0.00
0 000201100013588	1	MRS JADHAV SAMRUDDHI SANJAY	1.00	0.00
0 000201100013595	1	MR. MAGDUM SWAPNIL PRAKASH	1.00	0.00
0 000201100013601	1	SHRI PATEL LAVKUSH RAMSAJEEVA	1.00	0.00
0 000201100013604	1	MR. MUJAWAR AMIR BABALAL	1.00	0.00
0 000201100013605	1	MR. NADAF AMANULLA RAHIMAN	1.00	0.00
0 000201100013609	1	SHRI KOREGAVE SHRENIK SUKUMAR	1.00	0.00
0 000201100013612	1	MR. PATIL MARUTI GANPATI	1.00	0.00
0 000201100013615	1	SHRI VASKAR JAYKUMAR RAMCHAND	1.00	0.00
0 000201100013622	1	MR. GAIBAN SAKLEN RAFIQ	0.00	0.00
0 000201100013655	1	SHRI GONDHALI RAHUL VINOD	1.00	0.00
0 000201100013669	1	SHRI BHOSALE SANTOSH MAHADEV	1.00	0.00
0 000201100013671	1	SOU. AKIVATE PADMAVATI AJIT	1.00	0.00
0 000201100013672	1	SHRI MAKANDAR SHABIR GAJBAR	1.00	0.00
0 000201100013682	1	SOU. MALI SUNITA UDAY	1.00	0.00
0 000201100013685	1	SHRI YADHAV AKSHAY KALLAPPA	1.00	0.00
0 000201100013698	1	SHRI MANWADE BALMUKUND TUKARA	0.70	0.00
0 000201100013717	1	KUM SHINDE ABHISHEK JAYPRAKAS	331.00	0.00
0 000201100013719	1	KUM KAMBLE PRATAP RAJENDRA	1.00	0.00
0 000201100013722	1	KUM TONAPE HARSHAWARDHAN PRAV	73.00	0.00
0 000201100013725	1	KUM THARKAR PREM YUVRAJ	1.00	0.00
0 000201100013809	1	KUM KAMBLE NIHAL SANDIP	1.00	0.00
0 000201100013810	1	KUM KAMBLE SATYARAJ VISHWAS	0.50	0.00
0 000201100013813	1	KUM KAMBLE ROHIT SACHIN	1.00	0.00
0 000201100013822	1	SOU. SHINDE NARMADA UTTAM	1.00	0.00
0 000201100013824	1	SHRI CHOUKEKAR PRASHANT MAHAD	1.00	0.00
0 000201100013829	1	KUM TONAPE PRATHAMESH SANJAY	1173.00	0.00
0 000201100013842	1	SHRI CHOUGALE DIPAK MAHADEV	1.00	0.00

Recursive Page Total : 1723720.71

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100013863	1	KUM GURAV PRAJAKTA MARUTI	1.00	0.00
0 000201100013878	1	KUM DAVANE RITESH MAHESH	1.00	0.00
0 000201100013881	1	KUM AWATI SMITA RAMESH	1.00	0.00
0 000201100013891	1	SOU. KAJVE SHAKUNTALA SHRIKAN	651.00	0.00
0 000201100013902	1	KUM POVAR ROHAN RAJU	19.00	0.00
0 000201100013905	1	KUM TONAPE SONALI SUNIL	1851.00	0.00
0 000201100013923	1	KUM KATKAR MAYURI BAJIRAO	1.00	0.00
0 000201100013969	1	KUM KAMBLE VAIBHAV BHIMRAV	1.00	0.00
0 000201100013972	1	SHRI HEGADE ASHOK VISHNU	1.00	0.00
0 000201100013980	1	SOU. KAVADE MANISHA RAM	1.00	0.00
0 000201100013982	1	SHRI MULLANI SARFRAJ SALIM	0.20	0.00
0 000201100013988	1	KUM KAMBLE SURAJ RAKESH	1.00	0.00
0 000201100013994	1	SHRI TADAKHE SHRIRAM SHAMUN	0.98	0.00
0 000201100013996	1	KUM KAMBLE PRATHAMESH MAHESH	1.00	0.00
0 000201100014000	1	KUM SAPKAL YUVRAJ KRUSHNATH	1.00	0.00
0 000201100014008	1	MR. JAMADAR YASIN SHABBIR	1.00	0.00
0 000201100014026	1	SMT AWALE SHITAL ANIL	12.00	0.00
0 000201100014040	1	MR. CHAVAN VAIBHAV DHONDIRAM	399.00	0.00
0 000201100014049	1	KUM BANNANVAR MAHESH BALAPPA	1.00	0.00
0 000201100014054	1	POWAR PRAJAKTA GANESH	1.00	0.00
0 000201100014056	1	KAMBLE VATSALA BALAVANT	1.00	0.00
0 000201100014061	1	KSHIRSAGAR NIKHIL ARJUN	1.00	0.00
0 000201100014070	1	JOSHI KRUTIKA RAMSHARAN	1.00	0.00
0 000201100014071	1	KUM PATIL BHUSHAN SANJAY	1.00	0.00
0 000201100014072	1	PATIL DARSHANA BAHUBALI	1.00	0.00
0 000201100014074	1	BAGWAN FARAHIN IRSHAD	1.00	0.00
0 000201100014076	1	PATIL TUKARAM SHAMARAO	2782.08	0.00
0 000201100014078	1	CHECHAR SANJIVANI SARDAR	1.00	0.00
0 000201100014079	1	AMANE SANCHITA PRASHANT	1.00	0.00
0 000201100014080	1	BHOSALE UTTAM JAYWANT	1.00	0.00
0 000201100014081	1	DHUMALE SUJATA ROHIDAS	1.00	0.00
0 000201100014086	1	SHETTI SACHIN MALLAPPA	1.00	0.00
0 000201100014104	1	SHRI PATIL SUBHASH RAMCHANDRA	1.00	0.00
0 000201100014105	1	KERALE AMARJEET ASHOK	1.00	0.00
0 000201100014110	1	GHODAKE SOURABH SHIVANAND	106.70	0.00
0 000201100014114	1	JAVALE SAMHAJI BHIMRAVO	1.00	0.00
0 000201100014115	1	WADAR HULAGAMMA BHIMAPPA	1.00	0.00
0 000201100014123	1	KALLI VIDYASHRI MALLIKARJUN	1.00	0.00

Recursive Page Total : 1729571.67

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100014124	1	KALLI GANESH MALLIKARJUN	1.00	0.00
0 000201100014126	1	SHRI BELEKAR SANDEEP SHIVAJI	1.00	0.00
0 000201100014127	1	WADKAR RAHUL MALGONDA	1.00	0.00
0 000201100014139	1	KUM SHABAN SANA IKABAL	1.00	0.00
0 000201100014141	1	SOU. GANTHADE SNEHA HARSHAL	1.00	0.00
0 000201100014145	1	KUM POWAR SANDEEP NAMDEV	1.00	0.00
0 000201100014153	1	KAMBLE PRADIP BABASO	1.00	0.00
0 000201100014158	1	DESAI SURESH DATTATRAY	1.00	0.00
0 000201100014160	1	CHOUGULE ASHWINI SATISH	1.00	0.00
0 000201100014162	1	MRS KADAM MINAKSHI VAMAN	1.00	0.00
0 000201100014163	1	KADAM SHAMUWEL VAMAN	1.00	0.00
0 000201100014189	1	MRS MANE SAKSHI VIJAY	1.00	0.00
0 000201100014190	1	KUM MANE ROHINI VIJAY	1.00	0.00
0 000201100014193	1	SOU. DHAMANAGE SHANTABAI PURA	1.70	0.00
0 000201100014214	1	MR. DIGARJKAR UMESH MANOHAR	1.00	0.00
0 000201100014225	1	SHRI KARDE SANTOSH VISHWANATH	93.00	0.00
0 000201100014229	1	SHRI KESARKAR AVINASH DILIP	101.70	0.00
0 000201100014236	1	SOU. HEGAJE SONAL SUKUMAR	1.00	0.00
0 000201100014241	1	SHRI KHOT NARASU MANOHAR	1.00	0.00
0 000201100014252	1	SHRI KENGAR CHANDRAKANT SIDDH	1.00	0.00
0 000201100014254	1	SHRI CHOUHAN MAHENDRSINGH GHE	1.00	0.00
0 000201100014255	1	MRS WAKARE GAYATRI SAGAR	1.00	0.00
0 000201100014259	1	SHRI KAMBALE AMOL BALU	1.00	0.00
0 000201100014266	1	SOU. MAGDUM VIJAYASHREE SUNIL	26.00	0.00
0 000201100014272	1	MRS PATNI MONIKA ANSULKUMAR	184.70	0.00
0 000201100014275	1	MR. KALAWANT HARUN MAHAMADALI	1.00	0.00
0 000201100014276	1	SHRI GAUD SANJAY SURAJ	10.70	0.00
0 000201100014277	1	SHRI KUNAKEKAR BALKRISHNA BAB	1.00	0.00
0 000201100014289	1	KUM INGALE VRUSHABH SURYAKANT	1.00	0.00
0 000201100014290	1	SOU. JADHAV SHILPA SAMBHAJI	1.00	0.00
0 000201100014297	1	SHRI MAISALE ARAVIND BAPUSAHE	1.00	0.00
0 000201100014300	1	SHRI KAMBLE PRASHANT VASANT	1.00	0.00
0 000201100014303	1	SHRI SUTAR UDAY KALLAPPA	1.00	0.00
0 000201100014304	1	SHRI GHADI ANANT SATERI	1.00	0.00
0 000201100014307	1	MRS CHEJARA SANGITA BABULAL	1.00	0.00
0 000201100014321	1	KUM SALUNKHE DNYANESHWARI SAN	1.00	0.00
0 000201100014327	1	SOU. SHAIKH SHAHIN MAHEBUB	0.91	0.00
0 000201100014347	1	SHRI JADHAV VISHAL SHIVAJI	0.77	0.00

Recursive Page Total : 1730021.15

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100014362	1	KUM BHOSLE VINOD ARJUN	1.00	0.00
0 000201100014381	1	MRS DESAI PRITI SANTOSH	1.00	0.00
0 000201100014385	1	SHRI CHAVAN SUBHASH SADASHIV	1.00	0.00
0 000201100014386	1	SHRI PHATAK SHITAL KAILAS	8.00	0.00
0 000201100014389	1	SHRI MOMIN MOHSIN KHUDBUDDIN	1.00	0.00
0 000201100014398	1	MR. CHOUGULE VIJAY NAGNATH	1.00	0.00
0 000201100014444	1	MRS GANTHADE SHRUSHTI NIKHIL	617.50	0.00
0 000201100014453	1	MRS PATIL PADMASHRI SIDDHGOND	8.00	0.00
0 000201100014469	1	MRS KUMBHAR VAISHALI SANJAY	104.32	0.00
0 000201100014470	1	JIRGE SHRUTI SANJAY	1.00	0.00
0 000201100014472	1	SHRI JIRGE SANJAY PRABHAKAR	1.00	0.00
0 000201100014486	1	SOU. PATIL RINISHA RAMESH	44.70	0.00
0 000201100014488	1	MR. HIDAKAL HALAPPA LAGAMA	1.00	0.00
0 000201100014497	1	MR. MAHADIK AMIT ANANDRAO	1.00	0.00
0 000201100014498	1	SHRI BANDAR MUKUND APPASO	1.00	0.00
0 000201100014518	1	SHRI NADAF JAMIR TAJUDDIN	0.20	0.00
0 000201100014529	1	RUGE SHRAVANI SURESH	6.00	0.00
0 000201100014543	1	MR. CHOPDAR SHITAL KRUSHNA	1.00	0.00
0 000201100014550	1	KUM BHANDARE ASHWINI ARVIND	0.40	0.00
0 000201100014555	1	MRS MORE ANITA VIKAS	1.00	0.00
0 000201100014562	1	MR. RENAKE NITIN SURESH	28.60	0.00
0 000201100014575	1	MRS GHARE PRADNYA AMOL	1.00	0.00
0 000201100014579	1	MR. HOGADE SAGAR VITTHAL	1.00	0.00
0 000201100014584	1	MRS KASTURE SUMITRA ANIL	591.12	0.00
0 000201100014587	1	MR. CHOUGULE JUBER MUSA	1.00	0.00
0 000201100014596	1	MR. SHINDE VISHAL SUNIL	1.00	0.00
0 000201100014600	1	SOU. NIRVANE SANGEETA DEEPAK	1.00	0.00
0 000201100014611	1	CHAVAN ANJALI SURESH	1.00	0.00
0 000201100014615	1	MR. GHAYTIDAK ARVIND PANDHARI	1.00	0.00
0 000201100014620	1	SHRI BANDAR KAILAS MUKUND	1.00	0.00
0 000201100014622	1	MR. CHANDANSHIVE RAVINDRA KUN	1.00	0.00
0 000201100014624	1	MR. JADHAV KIRAN ANNAPPA	1.00	0.00
0 000201100014625	1	MR. KATE DATTATRAY BALU	1.00	0.00
0 000201100014639	1	SOU. KENGAR MANISHA CHANDRAKA	1.00	0.00
0 000201100014652	1	SHRI KOTHIWALE SANJAY VISHWAS	1.00	0.00
0 000201100014691	1	MR. GUPTA RAHULKUMAR UMASHANK	1.00	0.00
0 000201100014692	1	MR. POWAR ATUL GAJANAN	5.40	0.00
0 000201100014693	1	MRS BELEKAR POOJA PRADIP	1.00	0.00

Recursive Page Total : 1731462.39

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100014716	1	MR. POSUGADE ROHIT KISHOR	1.00	0.00
0 000201100014721	1	MRS MALI MANISHA SACHIN	1.00	0.00
0 000201100014724	1	MR. AWALKAR PAVAN PRAKASH	1.00	0.00
0 000201100014728	1	MR. BAGWAN ABDULRAJAK MAKHTUM	1.00	0.00
0 000201100014747	1	MR. KAMBLE VISHVJIT VILAS	1.00	0.00
0 000201100014762	1	MRS KHATAVKAR TEJASHWINI ARJU	1.00	0.00
0 000201100014766	1	KUM BHOSALE SHREYA SUDHIR	5.40	0.00
0 000201100014772	1	MR. AIWALE AMOL DILIP	1.00	0.00
0 000201100014775	1	MR. MALI ROHAN GAJANAN	1.00	0.00
0 000201100014782	1	MR. SUTAR SOURABH SUNIL	1.00	0.00
0 000201100014783	1	MR. KARAKE SHRIKANT ANNASO	159.40	0.00
0 000201100014792	1	SHRI KALUNKE ROHIT LAHU	0.78	0.00
0 000201100014793	1	PATIL VIJAYANAND BASGONDA	1.00	0.00
0 000201100014798	1	SHITOLE SHUBHAM SUDHIR	1.00	0.00
0 000201100014801	1	BHANDARE RANJIT PRAKASH	1.00	0.00
0 000201100014810	1	MR. UCHGAVE SUBHASH TATOBA	157.00	0.00
0 000201100014815	1	MR. HIDAKAL BIRAPPA MARUTI	1.00	0.00
0 000201100014819	1	BHISE VINOD RAJU	1.00	0.00
0 000201100014820	1	KAMBLE VAISHALI VITTHAL	1.00	0.00
0 000201100014821	1	TARAL MANJU RAJU	1.00	0.00
0 000201100014825	1	SANKAPAL JAGANNATH DATTA	1.00	0.00
0 000201100014841	1	CHOUGULE JAYPAL TAVANAPPA	141.00	0.00
0 000201100014842	1	MR. CHOUGULE SHANTINATH JAYPA	50.00	0.00
0 000201100014844	1	RUGGE SAVITRI SHANKAR	1.00	0.00
0 000201100014854	1	PATIL BABASAHEB PRALHAD	1.00	0.00
0 000201100014860	1	PATEL SAMIR SADIK	1.00	0.00
0 000201100014872	1	DAVAN SWARNIL PRADIP	1.00	0.00
0 000201100014882	1	DESAI UMESH ANANDA	1.00	0.00
0 000201100014883	1	SHRI PATIL SAURABH SURGONDA	1.00	0.00
0 000201100014896	1	MRS MANE SUJATA SHRIPATI	1.00	0.00
0 000201100014905	1	ALANDE SONIYA RAHUL	1.00	0.00
0 000201100014926	1	KAMBLE DARSHAN MOHAN	4.00	0.00
0 000201100014931	1	MR. MALI VIJAY KESHAV	1861.50	0.00
0 000201100014936	1	MUJAWAR AAISHA IKBAL	3.00	0.00
0 000201100014958	1	MRS PATIL ASHWINI SHAILENDRA	1.00	0.00
0 000201100014962	1	MRS NIGADE ARATI SAMBHAJI	1.00	0.00
0 000201100014963	1	MRS NIGADE DROUPADI SAMBHAJI	1.00	0.00
0 000201100014964	1	MRS NIGADE LAXMI ANANDARAO	1.00	0.00

Recursive Page Total : 1733873.47

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 2-ICHALKARANJI BRANCH

0 000201100014977	1	MRS SHELAR SHRIDEVI SHRIKANT	1.00	0.00
0 000201100015014	1	KHOT SHIVBASU SHIVLING	1.00	0.00
0 000201100015025	1	ALMAN SUDARSHAN SANJEEV	1667.32	0.00
0 000201100015033	1	SOU. DAVDATE MANGAL BAJRANG	3447.00	0.00
0 000201100015040	1	MR. JAVALE SHANKAR VILAS	1.00	0.00
0 000201100015044	1	MISS YELAJ SALONI PRAKASH	1.00	0.00
0 000201100015060	1	KANWADE ANITA SANJAY	56776.00	0.00
0 000201100015067	1	MRS MOMIN NIHAL SALIM	1.00	0.00
0 000201100015074	1	MR. JADHAV AAKASH SURESH	1.00	0.00
0 000201100015077	1	KOLI SURAJ SANJAY	1.00	0.00
0 000201100015078	1	CHICHAWADKAR BALASO PARSU	1.00	0.00
0 000201100015085	1	PATIL ROHAN DILIP	1.00	0.00
0 000201100015149	1	ADEKAR PALLAVI VINOD	269.00	0.00
0 000201100015164	1	DAVADATE PUJA EKANATH	52.00	0.00
0 000201100015168	1	MULLANI IRFAN ADAM	1065.00	0.00
0 000201100015182	1	SHRI CHOUGULE SHRENIK PARISA H	2081.50	0.00
0 000201100015184	1	DAVADATE LALITA SHANKAR	450.50	0.00
0 000201100015186	1	PATHAN KAIF MEHBUB	1.00	0.00
0 000201100015245	1	MAGADUM AISHWARYA KUMAR	479.00	0.00
0 000201100015246	1	MAGDUM AMAR ASHOK	479.00	0.00

Branch Wise TOTAL : 1800649.79 0.00

Branch - 3-JAYSINGPUR BRANCH

0 000301100000028	1	SHRI URUNKA PRADIP VASANT	1.00	0.00
0 000301100000235	1	MR. CHOUGULE SHRENIK JAYPAL	812.34	0.00
0 000301100000819	1	MR. POWAR LALASO BABURAO	2102.00	0.00
0 000301100001116	1	BHISTANE SAROJANI VIJAY	9612.99	0.00
0 000301100001127	1	MR. MANE RAJKUMAR RANGRAV	1.00	0.00
0 000301100001164	1	MR. KAMBALE SANGAPPA RAMA	1.00	0.00
0 000301100001171	1	MRS CHOUGULE SUJATA SUKANT	655.00	0.00
0 000301100001469	1	MRS ROJE SAVITA JINANDRA	178.00	0.00
0 000301100001481	1	MRS ROJE SUGANDHA SAGAR	298.00	0.00
0 000301100001489	1	SHRI RAJIGARE VINAYAK DATTATR	51.00	0.00
0 000301100001558	1	SHRI KOLI KUMAR BHUPAL	566.09	0.00
0 000301100001693	1	SHRI PATIL KRUSHNA BAJARANG	1.00	0.00
0 000301100001736	1	MR. PATIL GAJANAN VITTHAL	1.00	0.00

Recursive Page Total : 1814930.21

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000301100001739	1	KAMBLE ARVIND DINKAR	1.00	0.00
0 000301100001789	1	MR. PATIL RAVIKEERTI SIDAGOND	3558.00	0.00
0 000301100001851	1	MRS ALGURE ANJANA ANNASO	498.00	0.00
0 000301100001858	1	MRS CHOUGULE PRIYANKA HARSHVA	433.50	0.00
0 000301100001900	1	MR. SHINDE DHARMENDRA HANMANT	1970.00	0.00
0 000301100001994	1	MR. KAMBALE MAHESH SHRIPATI	1.00	0.00
0 000301100002022	1	MR. SHANBHAG SANTOSH ROHIDAS	29.00	0.00
0 000301100002024	1	SOU. BANNE VAISHALI RAMESH	526.00	0.00
0 000301100002060	1	MRS GAIKWAD SIMA GOPAL	1.50	0.00
0 000301100002070	1	MR. KAMBLE SHAMARAV SAHADEV	941.00	0.00
0 000301100002084	1	MR. PATIL AJIT BHUPAL	697.00	0.00
0 000301100002099	1	SHRI KENDRE SAINATH SAKHARAM	1.00	0.00
0 000301100002115	1	MALI VIJAYA VISHWAS	485.00	0.00
0 000301100002142	1	MR. MAGDUM APPASO BHAU	27.00	0.00
0 000301100002292	1	MRS NADAF RESHMA YUSUB	1.00	0.00
0 000301100002300	1	MR. GWADI PRALHAD PRASANNA	1.00	0.00
0 000301100002302	1	SHRI PATIL DEVGONDA DADA	551.00	0.00
0 000301100002312	1	MR. SHEDSHALE PARAMANAND HANM	1.00	0.00
0 000301100002320	1	SHRI NADAR DAVIDRAJ TANGRAJ	1.00	0.00
0 000301100002322	1	MR. BANDOLE GITAL SUBASH	1.00	0.00
0 000301100002333	1	MR. NARUTE SANJAY SURESH	1.00	0.00
0 000301100002336	1	MR. NANDIWALE MARUTI ANNAPPA	1.00	0.00
0 000301100002338	1	SHRI PATIL SHIVGONDA PIRGONDA	1.00	0.00
0 000301100002347	1	MR. SADAMATE VIJAY JAMBU	1.00	0.00
0 000301100002351	1	SHRI SAUDAGAR WASIM AMIRKHAN	1.00	0.00
0 000301100002352	1	MR. GANGADHAR SHANKAR ANANDRA	1.00	0.00
0 000301100002354	1	MR. BHORE RAHUL RUPLAL	1.00	0.00
0 000301100002368	1	SHRI NEGINAL SANGAPPA YASHWAN	1.00	0.00
0 000301100002370	1	MR. AWALE YELIYA AVINASH	1.00	0.00
0 000301100002372	1	SHRI TIVADE SURENDRA VIJAY	0.45	0.00
0 000301100002373	1	MR. CHAVAN RAJENDRA TUKARAM	1.00	0.00
0 000301100002377	1	MR. BANAPATTI DHANESH BHIMARA	1.00	0.00
0 000301100002379	1	MR. BIRADAR RANJEET VITTHALRA	1.00	0.00
0 000301100002380	1	MR. THOMAKE PANKAJ BALASO	1.00	0.00
0 000301100002385	1	SOU. GOTE JAYA UTTAM	1.00	0.00
0 000301100002386	1	SHRI PATAVEGAR KUDARAT MUNIR	1.00	0.00
0 000301100002388	1	SHRI KAMBLE AVINASH BHAUSAHEB	1.00	0.00
0 000301100002389	1	MR. MADHALE NITIN JALINDHAR	1.00	0.00

Recursive Page Total : 1824672.66

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000301100002390	1	MR. MANE SANTOSH BABAN	27.50	0.00
0 000301100002392	1	SHRI KURADE SHRIKANT SHAMRAO	1.00	0.00
0 000301100002393	1	HATTALAGE NIRMALA YASHAVANT	1.00	0.00
0 000301100002400	1	MR. JADHAV SHUBHAM SUNIL	264.00	0.00
0 000301100002401	1	MR. PATIL NITIN MADHUKAR	1.00	0.00
0 000301100002406	1	MR. NIMBALKAR SHIVAJI SHRIPAT	1.00	0.00
0 000301100002407	1	SHRI BAGDI BASAVRAJ APPASO	1.00	0.00
0 000301100002408	1	SHRI AKIVATE SANDIP SHIVAJI	1.00	0.00
0 000301100002411	1	MR. PATEL IMRAN APPASO	1.00	0.00
0 000301100002414	1	SHRI JAGDALE YOGESH CHIMASO	1.00	0.00
0 000301100002418	1	SHRI JVARE SACHIN DATTATREYA	1.00	0.00
0 000301100002419	1	SHRI GONDHALI PRMOD SUBHASH	1.00	0.00
0 000301100002420	1	MR. CHOUDHARY MOHSIN HUSENSAH	1.00	0.00
0 000301100002422	1	SHRI JAMADAR INAYAT MAHAMAD	1.00	0.00
0 000301100002424	1	SHRI KAMBLE SHITAL SHRIKANT	1.00	0.00
0 000301100002425	1	SHRI VADAR BHIMRAO SHARANAPPA	4.00	0.00
0 000301100002427	1	SHRI KUMBHAR SAGAR DEVBA	1.00	0.00
0 000301100002429	1	SOU. SHELAKE SARIKA MUKUND	1.00	0.00
0 000301100002430	1	SHRI SHEKH ABDULARAHIMAN MAHA	1.00	0.00
0 000301100002431	1	SHRI DONGARE SAMUVEL VASANT	1.00	0.00
0 000301100002432	1	SHRI BORGAVE AJIT APPASO	1.00	0.00
0 000301100002435	1	SHRI KOLI AJIT BHUPAL	1.00	0.00
0 000301100002438	1	SHRI BHOSALE PRADIP ARUN	1.00	0.00
0 000301100002440	1	MR. KAMBLE VIJAY MANOHAR	1.00	0.00
0 000301100002442	1	SHRI JADHAV NITIN ANANDA	6.00	0.00
0 000301100002443	1	SHRI BHOSLE PRAKASH BABURAO	1.00	0.00
0 000301100002445	1	MR. BILAGIKAR VISHAL PARASHAR	1.00	0.00
0 000301100002447	1	MR. NABUGADE BABASO RAMCHANDR	1.00	0.00
0 000301100002450	1	SHRI GHATAGE SANDESH MARUTI	1.00	0.00
0 000301100002451	1	SHRI AVALE SAGAR JAMAL	1.00	0.00
0 000301100002453	1	SHRI MANE NATHA VILAS	1.00	0.00
0 000301100002454	1	SHRI PATEL LAYAKALI ABDULRAZA	604.58	0.00
0 000301100002456	1	SHRI SHEKH GOUS DASTAGIR	1.00	0.00
0 000301100002459	1	SHRI JUVE AMOL NANA	1.00	0.00
0 000301100002460	1	SHRI MULLA RAHEMATULLA MAHAMA	1.00	0.00
0 000301100002462	1	MR. NADAF SHABBIR MAHEBUB	5599.18	0.00
0 000301100002465	1	MR. SHEKH JAVED BADSHA	1.00	0.00
0 000301100002470	1	MR. HATALAGE AKASH DHONDIRAM	1.00	0.00

Recursive Page Total : 1831209.92

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000301100002472	1	IRANI BANOO ZAFAR	1.00	0.00
0 000301100002475	1	MR. SHEKH LUKMAN BABASO	6029.68	0.00
0 000301100002478	1	SHRI ZORE BABU JANU	1241.07	0.00
0 000301100002484	1	MR. NIRMALE PANDHARINATH NAMA	1.00	0.00
0 000301100002485	1	MRS CHAVAN KALPANA ASHOK	909.61	0.00
0 000301100002486	1	MR. PATIL SHANTINATH RAJAGOND	506.43	0.00
0 000301100002501	1	SHRI MAGDUM ADAPPA BHARMA	378.21	0.00
0 000301100002502	1	MR. AMBI SACHIN SAMBHAJI	1.00	0.00
0 000301100002513	1	MRS UPADHYE RAJASHREE AJIT	900.45	0.00
0 000301100002517	1	SOU. GOSAVI UJVALA RAMESH	1.00	0.00
0 000301100002519	1	SHRI MAGDUM SUBHASH BALASO	1.00	0.00
0 000301100002521	1	SOU. GOSAVI POOJA UTTAM	1.00	0.00
0 000301100002522	1	SMT MANE BALABAI DYANAESHWAR	16.11	0.00
0 000301100002523	1	SOU. PADIYAR SHOBHA SANTAJI	1.00	0.00
0 000301100002524	1	SOU. ZENDEWALE LALBI ISMAIL	1.00	0.00
0 000301100002526	1	SHRI RAJPUT PRAVIN PRAKASH	1.00	0.00
0 000301100002532	1	SHRI SUTAR DHANPAL JAYPAL	1.00	0.00
0 000301100002534	1	SHRI SAWANT DADA BHARAT	526.09	0.00
0 000301100002535	1	SHRI SAWANT KUMAR BHARAT	199.29	0.00
0 000301100002545	1	MRS KORE SHANTA SHANKAR	365.07	0.00
0 000301100002546	1	SOU. CHOUGULE SUSHILA MAHAVEE	1.00	0.00
0 000301100002549	1	MRS HARKAL DEEPALI RAJENDRA	17.00	0.00
0 000301100002554	1	MRS DALAVI SHEETAL SURYAKANT	1.00	0.00
0 000301100002555	1	MRS DALAVI BHARATI CHANDRAKAN	1.00	0.00
0 000301100002556	1	MR. ARAGE CHIMAJI KERABA	1.00	0.00
0 000301100002557	1	MR. PAWAR AMAR SUBHASH	1.00	0.00
0 000301100002559	1	MR. SHINDE DEEPAK SHAMRAO	1.00	0.00
0 000301100002561	1	MR. PATIL ANNASAHEB NEMGONDA	1.00	0.00
0 000301100002565	1	MRS SUTAR LAXMIBAI MAHADEV	1.00	0.00
0 000301100002566	1	MRS SUTAR VARSHARANI DHANPAL	1.00	0.00
0 000301100002571	1	MULANI DILBAR MAHAMAD	1.00	0.00
0 000301100002576	1	MR. MANE MAHADEV SHRIPATI	1.00	0.00
0 000301100002578	1	SOU. PATIL POONAM PRAMOD	418.00	0.00
0 000301100002584	1	MR. SANT DEVANAND BHAGAVAN	41.54	0.00
0 000301100002586	1	MRS NIVADE TAYERA MAJID	1.00	0.00
0 000301100002602	1	SHRI KULKARNI AMIT VILAS	1.00	0.00
0 000301100002603	1	SOU. PATIL SUREKHA SATISH	1.00	0.00
0 000301100002606	1	MRS POWAR PRAMILA ANAND	1.00	0.00

Recursive Page Total : 1842783.47

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000301100002608	1	MRS PATIL TANUSHRI SANDIP	1.00	0.00
0 000301100002609	1	SOU. PATIL LILAVATI DEVGONDA	1.00	0.00
0 000301100002610	1	SHRI PATIL PIRGONDA DEVGONDA	1.00	0.00
0 000301100002627	1	SHRI BAGADI SANTOSH MOHAN	1.00	0.00
0 000301100002629	1	KADAGE AMIT SURENDRA	1.00	0.00
0 000301100002642	1	SHRI PATIL SAVITA SHANTINATH	1.00	0.00
0 000301100002663	1	MR. HULLE AVINASH SHRIKANT	231.63	0.00
0 000301100002667	1	KAMBLE GAUTAM DILIP	1.00	0.00
0 000301100002676	1	PATIL SHRIMANTI BALGONDA	566.50	0.00
0 000301100002679	1	SOU. HATALGE LAXMI SHBHASH	1.00	0.00
0 000301100002692	1	SHRI NULE MAHADEV MALLU	505.57	0.00
0 000301100002695	1	SHRI MADIWAL GURUPRASAD BALAS	1.00	0.00
0 000301100002698	1	MR. PATIL MAHESH RAJGONDA	1.00	0.00
0 000301100002704	1	MRS JANKAR MANGAL TUKARAM	1.00	0.00
0 000301100002716	1	MRS RAJPUT INDUMATI PRAKASH	19.00	0.00
0 000301100002720	1	PATIL ANNASO LAKSHMAN	1.00	0.00
0 000301100002734	1	MR. DHANGAR RAMMA MANNAPPA	1.00	0.00
0 000301100002735	1	BANNE YOGESHWARI PRAMOD	26.00	0.00
0 000301100002742	1	MRS KORE PRAMILA UMESH	1.00	0.00
0 000301100002759	1	MRS PATIL BRAMHI RAJGONDA	1.00	0.00
0 000301100002771	1	KUM CHOUGULE ANANT SHRIKANT	12.00	0.00
0 000301100002778	1	MRS SHINGADE NEHA DATTATRAY	1.00	0.00
0 000301100002779	1	MISS GODHADE VAISHNAVI VISHWA	587.00	0.00
0 000301100002809	1	SHRI SANT PAVANKUMAR BHAGVAN	1.00	0.00
0 000301100002812	1	MR. KALKUTGI YUVRAJ BHIMRAO	1.00	0.00
0 000301100002813	1	SHRI HATALGE SHUBHAM DATTATRA	0.90	0.00
0 000301100002815	1	SHRI GAVADE BABU KERBA	0.49	0.00
0 000301100002820	1	SHRI KAMBLE SHASHIKANT SUDAM	1.00	0.00
0 000301100002821	1	SHRI NAIK SUNIL SAHDEV	1.00	0.00
0 000301100002825	1	MRS TALAVAR SITA NARAYAN	1.00	0.00
0 000301100002826	1	SHRI GAIKWAD RAJENDRA AMAR	1.00	0.00
0 000301100002832	1	SHRI AWALE KAPIL MOHAN	1.00	0.00
0 000301100002834	1	SOU. HALE SUNITA BHARATKUMAR	10.00	0.00
0 000301100002835	1	SHRI HALE BHARATKUMAR ANNAPPA	10.00	0.00
0 000301100002857	1	SHRI PATIL NEMGONDA BAPU	1.00	0.00
0 000301100002859	1	SHRI GHUMANNA AMOL BALGONDA	1.00	0.00
0 000301100002860	1	MRS CHAVAN VARSHA GULAB	1.00	0.00
0 000301100002870	1	MRS PATIL RASIKA SUNIL	1.00	0.00

Recursive Page Total : 1844779.56

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000301100002873	1	MR. PATIL BHIMRAO DADAGONDA	1.00	0.00
0 000301100002876	1	MR. CHIKALKAR MARUTI NIGAPPA	1.00	0.00
0 000301100002882	1	MR. AMATE SANDEEP SHIVAJI	1235.74	0.00
0 000301100002883	1	MRS TERDALKAR KHYATI SAGAR	1.00	0.00
0 000301100002889	1	KUM VADAKAR NEHA AJIT	784.00	0.00
0 000301100002908	1	KILLEKAR PRIYA BHAU	1.00	0.00
0 000301100002919	1	MRS LAMANI SAVITA SHEKHAR	1.00	0.00
0 000301100002930	1	MR. KAMBALE SOURABH DINKAR	1.00	0.00
0 000301100002932	1	MRS JANGAM LATA RAHUL	397.32	0.00
0 000301100002946	1	MRS KAGALE AALIYA GOUS	1.00	0.00
0 000301100002957	1	THOMAKE DATTA SITARAM	152.33	0.00
0 000301100002959	1	MRS KAGALE YASMIN RAJU	1.00	0.00
0 000301100002962	1	KADAM AKASH DILIP	2901.34	0.00
0 000301100002963	1	MR. VATHARE NITIN RAGHUNATH	1.00	0.00
0 000301100002964	1	MRS KAMBALE TUSHAR BUDDHAM	1.00	0.00
0 000301100002970	1	FARNANDIS STIFAN FRANSIS	1.00	0.00
0 000301100002988	1	BISTANAVAR BANNAPPA SIDDHAPPA	4.00	0.00
0 000301100002990	1	CHAMANSHAIKH MUZAFFAR HUSENBA	4.00	0.00
0 000301100002995	1	GURAV EKANATH MARUTI	1.00	0.00
0 000301100003003	1	SHRI CHOUGULE TANOJ RAJENDRA	1.00	0.00
0 000301100003010	1	MR. KETGALE DEEPAK GURUPAD	1.00	0.00
0 000301100003022	1	KAGWADE ROHIT PRAKASH	1.00	0.00
0 000301100003059	1	MRS KATARE KANCHAN ASHOK	646.00	0.00
0 000301100003069	1	GAYAKWAD GANESH BHIMRAO	1.00	0.00
0 000301100003084	1	MRS CHAVAN SATISH SADASHIV	1.00	0.00
0 000301100003088	1	MR. CHARATE ABHIJIT NARASAPPA	1.00	0.00
0 000301100003090	1	MRS MALI SUMAN SURYAKANT	4.50	0.00
0 000301100003091	1	LAMANI SHEKHAPPA SOMAPPA	1.00	0.00
0 000301100003124	1	MR. DABHADE OMKAR DADASAHEB	1.00	0.00
0 000301100003125	1	SHRI NALAVDE AKSHAY SUNIL	1.00	0.00
0 000301100003132	1	MR. VATHARE KALLAPPA BHAU	197.00	0.00
0 000301100003134	1	SHRI NALAWADE YOGESH VASANT	1.00	0.00
0 000301100003135	1	MR. MALI VISHAL SANTRAM	1.00	0.00
0 000301100003137	1	SHRI PADIYAR LAKHAN TANAJI	1.00	0.00
0 000301100003149	1	SOU. VAGHOLI MAHADEVI LINGAPP	83.00	0.00
0 000301100003150	1	SOU. KOTHALE SHILPA AMOL	83.00	0.00
0 000301100003153	1	KOLI SHAKUNTALA SHIVAJI	84.00	0.00
0 000301100003160	1	MR. PATIL RAJGONDA BALGONDA	615.50	0.00

Recursive Page Total : 1851995.29

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000301100003162	1	SHRI KALKUTAGI LAXMAN SHANKAR	2313.00	0.00
0 000301100003174	1	MR. VASAWADE RAJWARDHAN SANJA	547.00	0.00
0 000301100003178	1	MR. GURAV MARUTI NARAYAN	1.00	0.00
0 000301100003205	1	SHRI VARUTE MANOJ SHANKAR	1.00	0.00
0 000301100003206	1	SHRI PATIL VIKAS DHONDIRAM	1.00	0.00
0 000301100003207	1	SHRI PAWAR VISHAL HAMBIRRAO	1.00	0.00
0 000301100003208	1	SHRI CHOUGULE SACHIN CHANDRAK	1.00	0.00
0 000301100003209	1	MR. CHAVAN VIKAS ASHOK	0.50	0.00
0 000301100003211	1	SHRI PANARI SHAHARUK SALIM	1.00	0.00
0 000301100003217	1	MR. VALIVADE SANDESH SANJAY	1.00	0.00
0 000301100003225	1	SHRI DEVMORE ANANTKUMAR BHAGV	1.00	0.00
0 000301100003231	1	SOU. PATIL SNEHAL SACHIN	6.00	0.00
0 000301100003235	1	SOU. GAVANDI ARMANA JUBER	187.00	0.00
0 000301100003239	1	KUM SAMDOLE SABRINA YUSUF	297.00	0.00
0 000301100003259	1	SOU. KOLI JAYASHRI SUKHADEV	79.00	0.00
0 000301100003278	1	MR. RAJAPUT KARNASINGH APPUSI	1.00	0.00
0 000301100003280	1	MR. GAVADE GANESH KISAN	1.00	0.00
0 000301100003284	1	SHRI PATIL MANJUNATH BABASO	1.00	0.00
0 000301100003285	1	SHRI PATIL SANDESH YASHVANT	1.00	0.00
0 000301100003286	1	MR. KOLAKE NEMINATH PARISA	1.00	0.00
0 000301100003317	1	SHRI KULKARNI SHRIPAD SURESH	1.00	0.00
0 000301100003324	1	SHRI MIRAJKAR SANJAY MADHUKAR	1.00	0.00
0 000301100003356	1	SOU. JADHAV VIMAL KISAN	4.00	0.00
0 000301100003359	1	SHRI KADAM MOHAN VISHNU	4.00	0.00
0 000301100003360	1	MRS GOSAVI SUNITA NETAJI	4.00	0.00
0 000301100003364	1	MR. DANOLE SANDEEP BALASAHEB	733.00	0.00
0 000301100003366	1	SMT KASHID SINDHU DNYANDEV	4.00	0.00
0 000301100003369	1	MR. RATHOD PREMNATH SHANKAR	4.00	0.00
0 000301100003370	1	SHRI BHOSALE HULGAPPA RAMU	4.00	0.00
0 000301100003371	1	SHRI KHILARE RAMCHANDRA BHIMU	4.00	0.00
0 000301100003372	1	SHRI PADIYAR CHANDRAKANT BABA	4.00	0.00
0 000301100003373	1	MR. SHINGADE ANNA RAJARAM	4.00	0.00
0 000301100003374	1	SHRI PADIYAR SANJAY MANIKARAO	4.00	0.00
0 000301100003387	1	SHRI HALANDE RAJENDRA TAMANNA	1.00	0.00
0 000301100003397	1	SHRI KAMGONDA GURUNATH DARYAP	1.00	0.00
0 000301100003417	1	VASAWADE PADMASHRI SANJAY	695.00	0.00
0 000301100003426	1	SOU. SHIRAHATTI VARSHA RAJEND	1259.00	0.00
0 000301100003434	1	KUM KOLI SWAPNIL SUKHDEV	1.00	0.00

Recursive Page Total : 1858169.79

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000301100003441	1	SHRI HERWADE AMRUT KHANDERAV	1.00	0.00
0 000301100003456	1	MRS KAVADIMATTI LALITHA MAHES	3.00	0.00
0 000301100003482	1	MR. VAREKAR SHIVAM BHARAT	561.90	0.00
0 000301100003496	1	MRS ARALLGIDA SMITA KAMALAKAR	30.60	0.00
0 000301100003515	1	PATEL SUHANA FIROJ	1.00	0.00
0 000301100003523	1	DEDE SHESHERAO SATISH	488.00	0.00
0 000301100003525	1	HALURE SHITAL RAVINDRA	488.00	0.00
0 000301100003526	1	MR. MORE RUSHIKESH VIJAY	52.00	0.00
0 000301100003538	1	KOLI VARSHA JANARDAN	1296.00	0.00
0 000301100003546	1	CHOUGULE ADITYA SUNIL	560.50	0.00
0 000301100003556	1	VARALE SHRUTI SWAPNIL	124.00	0.00
0 000301100003564	1	SONAWANE PRATIBHA GAUTAM	480.00	0.00

Branch Wise TOTAL : 61606.00 0.00

Branch - 4-SANGLINAKA BRANCH

0 000401100000016	1	MR. PATIL RAHUL PANDURANG	1.00	0.00
0 000401100000045	1	MRS VADAR SUSHILA DAGADU	2463.00	0.00
0 000401100000217	1	SHRI HAVALA BAJIRAV JAYAPAL	7.51	0.00
0 000401100000242	1	SMT KOLI SHANTA SAHADEV	236.00	0.00
0 000401100000307	1	MRS JADHAV RANJANA SHIVAJI	9126.00	0.00
0 000401100000329	1	MR. TARALKAR MAHADEV RAMCHAND	1.00	0.00
0 000401100000375	1	SHRI DESAI ASHOK KRISHNA	1.00	0.00
0 000401100000484	1	SHRI MULLA AHAMAD RAJAK	429.00	0.00
0 000401100000500	1	MR. AREKARI SURESH KALLAPPA	261.18	0.00
0 000401100000507	1	MRS MALI SHANTABAI NAMDEV	17427.00	0.00
0 000401100000511	1	MR. MAKANDAR MEHARALI RAJESAB	72.78	0.00
0 000401100000517	1	MR. SHAIKH MAHAMAD HUSEN	1.00	0.00
0 000401100000518	1	MRS KOPAD SUVARNA SANJAY	635.40	0.00
0 000401100000523	1	MRS RAVAN VANDANA SULINDAR	788.50	0.00
0 000401100000524	1	MR. KAMAT MAHESH VITTHAL	1.00	0.00
0 000401100000529	1	MR. MANIYAR HASAN BADASHAH	271.14	0.00
0 000401100000535	1	MR. PAWAR ABHIJIT VYANKATESH	1.00	0.00
0 000401100000548	1	SHRI DANDWATE SURESH SHANKAR	1215.00	0.00
0 000401100000553	1	SHRI SUTAR DHIRAJ DILIP	1.00	0.00
0 000401100000597	1	MR. PAKALE AMIT ANANDA	1.00	0.00
0 000401100000603	1	MR. LOLE RAJARAM SHANKAR	23.00	0.00

Recursive Page Total : 1895219.30

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100000622	1	MRS GOUND JAYASHRI MAHESH	1.00	0.00
0 000401100000627	1	SHRI BUGAD ANIL SUDHAKAR	1.00	0.00
0 000401100000639	1	MRS KAMERKAR SHARADA SHAMRAV	23.00	0.00
0 000401100000644	1	MR. MAKANDAR IRFAN ISMAIL	9.48	0.00
0 000401100000645	1	MR. PATIL SUDARSHAN BHANUDAS	1.00	0.00
0 000401100000652	1	MR. MANGURE ABUBAKAR HASAN	251.00	0.00
0 000401100000677	1	MRS LADKHAN SHAKILA DASTAGIR	1.00	0.00
0 000401100000679	1	MR. TUPALE SUDARSHAN BALASAHE	251.49	0.00
0 000401100000691	1	SHRI DHAMANAGE RAJESH ANANDRA	1.00	0.00
0 000401100000692	1	MR. ADEKAR OMKAR LAXMAN	1.00	0.00
0 000401100000726	1	MR. DHALE RAHUL BHARAT	1.00	0.00
0 000401100000734	1	MR. SHINGE BASAPPA YAMANAPPA	1.00	0.00
0 000401100000747	1	SHRI VADAR RAVINDRA RAMCHANDR	1.00	0.00
0 000401100000749	1	MR. KAMBLE SANJAY CHANGDEV	1.00	0.00
0 000401100000756	1	MR. CHOUGULE BABAN VASANT	131.34	0.00
0 000401100000766	1	MR. LAKHE RAJU UTTAM	165.00	0.00
0 000401100000769	1	MR. LOLE DHANANJAY DHONDIRAM	1.00	0.00
0 000401100000773	1	MR. JADHAV ASHOK BABURAV	1.00	0.00
0 000401100000783	1	MR. BIRAJDAR ANNAPPA SHIVARAY	1.00	0.00
0 000401100000785	1	SHRI SHINGADE SUNIL DAGDU	58.50	0.00
0 000401100000790	1	MR. GHEVADE VIJAY DAGDU	1.00	0.00
0 000401100000796	1	MR. LOHAR SUDHIR VILAS	1.00	0.00
0 000401100000800	1	SHRI NADAF MUBARAK RAMJAN	197.90	0.00
0 000401100000802	1	SHRI SHAIKH DASTGIR ISMAIL	1.00	0.00
0 000401100000803	1	MR. VASUDEV RAHUL DATTATRAY	705.55	0.00
0 000401100000809	1	MR. SANADI SHABBIR MANSUR	1565.41	0.00
0 000401100000812	1	MR. CHOUGULE SURAJ TATOBA	1.00	0.00
0 000401100000820	1	MR. APRADH SWAPNIL VILAS	1.00	0.00
0 000401100000824	1	MR. BHADULE JITENDRA SIDRAM	1.00	0.00
0 000401100000827	1	MR. NAIK MAHESH CHANDRAKANT	1.00	0.00
0 000401100000832	1	MR. SUTAR GANESH SHANKAR	1.00	0.00
0 000401100000835	1	MRS PATIL RAJASHRI DIPAK	1.00	0.00
0 000401100000840	1	MR. KUKADE SANTOSH BALASO	68.00	0.00
0 000401100000844	1	MR. PATIL RAMKRUSHNA APPASO	544.07	0.00
0 000401100000847	1	MR. BAGWAN IRSHAD HUSEN	684.69	0.00
0 000401100000850	1	MR. JADHAV BABURAO BALU	1302.52	0.00
0 000401100000855	1	MRS MULLA SHAHNAJ HAJILAL	1.00	0.00
0 000401100000868	1	SHRI KARADAGE NAYAN SADASHIV	1.00	0.00

Recursive Page Total : 1901201.25

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100000874	1	MRS PANDAV SHUBHANGI MARUTI	568.46	0.00
0 000401100000875	1	MR. SHIRAGURE ANIKET CHANDRAK	1.00	0.00
0 000401100000885	1	SHRI JAMADAR BADSHAHA DASTGIR	1.00	0.00
0 000401100000886	1	MR. AWALE SUNIL SHIVAJI	1.00	0.00
0 000401100000906	1	MR. PAGADE SANTOSH DIGAMBAR	1.00	0.00
0 000401100000908	1	MR. PARASE MOHAN KISAN	1.00	0.00
0 000401100000920	1	MRS DHOKARE LILA PARASU	1.00	0.00
0 000401100000926	1	MR. YALLURKAR BASAWANT SHATUP	9.78	0.00
0 000401100000927	1	MR. MULLA RAJAK ABBAS	1.00	0.00
0 000401100000932	1	MRS LATKAR FARIDA RAFIK	21.00	0.00
0 000401100000938	1	MRS PATHAN SAMINA SHAHID	1.00	0.00
0 000401100000939	1	MRS PATHAN KALIMA ASLAM	1.00	0.00
0 000401100000950	1	MRS SINHASANE NANDA MALLIKARJ	1.00	0.00
0 000401100000956	1	MRS SHINDE SUVARNA PANDURANG	21.00	0.00
0 000401100000957	1	MRS LAMKANE MANDAKINI LAXMAN	1.00	0.00
0 000401100000958	1	MR. BARCHE NAJIR RAMJAN	1.00	0.00
0 000401100000963	1	MRS TAMBOLI BISMILLA AKABAR	1.00	0.00
0 000401100000967	1	MR. NIGAVE NILESH BAJRANG	1.00	0.00
0 000401100000969	1	MRS BHATALE AKKATAI DAGADU	21.00	0.00
0 000401100000975	1	MRS TARAL SNEHAL RAMESH	1.00	0.00
0 000401100000976	1	MRS KURANE PUNAM SANJAY	1.00	0.00
0 000401100000977	1	MR. MOMIN IBRAHIM ABUBKAR	1.00	0.00
0 000401100000980	1	MRS MULLA SHAMA MAMUDDIN	1.00	0.00
0 000401100000984	1	MRS POTE SUREKHA MAHADEV	1.00	0.00
0 000401100000985	1	MRS TAMBOLI BISMILLA AZAD	1.00	0.00
0 000401100000994	1	MRS HAVALDAR BASHIRA ASHPAK	1.00	0.00
0 000401100000995	1	MRS TAMBOLI ABEDA MAINUDDIN	1.00	0.00
0 000401100000996	1	MR. TEJAM SANDIP RAGHUNATH	2782.74	0.00
0 000401100001000	1	SOU. TARAL ALMASH NABILAL	276.46	0.00
0 000401100001003	1	SHRI BAKARE BABURAV SADASHIV	21.00	0.00
0 000401100001007	1	MRS DARIBE ANJANA BAPUSO	1.00	0.00
0 000401100001012	1	MR. SHAIKH ALATAP RAMJAN	692.13	0.00
0 000401100001018	1	MR. KIRAGI CHANDRASHEKHAR SHA	1.00	0.00
0 000401100001020	1	MRS HALABHAVI MALATI CHANDRAK	1.00	0.00
0 000401100001031	1	MRS SHINGE PARVATI SADASHIV	21.00	0.00
0 000401100001032	1	MRS PATHARWAT HANMANTI ANNAPP	21.00	0.00
0 000401100001033	1	MRS SANGANATTI REKHA MAHADEV	1.00	0.00
0 000401100001034	1	MR. TELI ANIL ISHWAR	1.00	0.00

Recursive Page Total : 1905683.82

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100001037	1	MR. BARCHE ALTAF GULAB	21.00	0.00
0 000401100001038	1	SOU. TELI SAVITA MAHADEV	21.00	0.00
0 000401100001042	1	MRS MALGAVI LAXMIBAI MAHADEV	21.00	0.00
0 000401100001044	1	SOU. PAWAR SNEHAL ABHIJIT	1.00	0.00
0 000401100001045	1	SOU. KASEKAR RUPALI MAHADEV	105.00	0.00
0 000401100001054	1	MR. LATANE MAHESH ANANDA	1.00	0.00
0 000401100001056	1	MRS KUMBHAR DIPALI SANDIP	1.00	0.00
0 000401100001057	1	MRS SALUNKHE SIDDHI VINAYAK	21.00	0.00
0 000401100001058	1	MRS BARCHE MHABUBI GILAB	1.00	0.00
0 000401100001062	1	MRS BUCHADE MADHURI ANANDA	99.00	0.00
0 000401100001065	1	MRS CHAVAN LAXMI RAMCHANDRA	161.00	0.00
0 000401100001072	1	MRS KURALE SUREKHA ARJUN	1.00	0.00
0 000401100001075	1	MR. JOSHI UMESH MAHADEV	1339.53	0.00
0 000401100001081	1	MRS SAYYAD SUMAIYYA IRFAN	85.53	0.00
0 000401100001083	1	MRS KONDALKAR RUKAMINI BHAUSA	1.00	0.00
0 000401100001085	1	MRS SANADI SARADARABI BASHIR	1.00	0.00
0 000401100001087	1	MRS PATUKALE ANITA CHANDRAKAN	21.00	0.00
0 000401100001095	1	MR. KUMBHAR SHIVAJI RAMCHANDR	21.00	0.00
0 000401100001098	1	MRS BARGALE MANIK BABASAHEB	1.00	0.00
0 000401100001099	1	MRS MULLA HUSENSAB MEHBUB	295.13	0.00
0 000401100001106	1	MR. MALI RAVINDRA NARASU	1.00	0.00
0 000401100001107	1	MRS AMANAGE ARCHANA RAJENDRA	1.00	0.00
0 000401100001109	1	SHRI PATIL SUNIL RUDRAGONDA	1.00	0.00
0 000401100001110	1	KUM PATIL BHAGYASHRI RUDRAGON	20.00	0.00
0 000401100001111	1	MRS MALI TYAVVA RAVINDRA	1.00	0.00
0 000401100001113	1	MR. BILAGI PAVAN VASANT	1.00	0.00
0 000401100001114	1	SHRI JAVALI MAHAMADJAFAR HAJR	128.72	0.00
0 000401100001125	1	SHRI MANE SHIVAJI VISHNU	144.00	0.00
0 000401100001135	1	MRS DANGE JAYBUN MOHADDIN	20.00	0.00
0 000401100001136	1	MR. BAKARE GANESH WAMAN	20.00	0.00
0 000401100001137	1	MRS KADE RANI NAMDEV	20.00	0.00
0 000401100001149	1	MR. BAKARE VAMAN SADASHIV	190.66	0.00
0 000401100001159	1	MR. RATHOD SITARAM MANNU	20.00	0.00
0 000401100001161	1	SOU. SHINDE SWATI SANDIP	20.00	0.00
0 000401100001162	1	MRS PATIL SONABAI SHIVGONDA	20.00	0.00
0 000401100001163	1	MRS AWALEKAR SUNITA TANAJI	20.00	0.00
0 000401100001168	1	SOU. PATIL SAVITA SAMBHAJI	1.00	0.00
0 000401100001169	1	MRS DESHMUKH SAVITRI JIVAN	1.00	0.00

Recursive Page Total : 1908533.39

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100001171	1	MRS PATEL AAYESHA IRFAN	1.00	0.00
0 000401100001172	1	SOU. TARALEKAR SHOBHA RANGRAO	1.00	0.00
0 000401100001177	1	MRS KALAWANT BISMILLA ALLHABA	129.00	0.00
0 000401100001178	1	MRS PATTANKUDE SUREKHA ARJUN	1.00	0.00
0 000401100001179	1	MRS PATTANKUDE CHAMPABAI ANNA	1.00	0.00
0 000401100001180	1	MRS KHATAVKAR ARCHAN SUNIL	661.65	0.00
0 000401100001184	1	MRS KOPARDE ANNA PURNA KADAPPA	1.00	0.00
0 000401100001185	1	MRS INAMDAR DOULATBI MAHAMADA	480.06	0.00
0 000401100001187	1	MRS VALIKAR SHAHANAJ AMISAHEB	20.00	0.00
0 000401100001188	1	MISS KADAM SHITAL GANGARAM	20.00	0.00
0 000401100001189	1	MRS SHAIKH TAYARABI NASIR	20.00	0.00
0 000401100001193	1	MRS SONATAKKE KAVITA RAVINDRA	20.00	0.00
0 000401100001194	1	MR. PATUKALE AMOL CHANDRAKANT	20.00	0.00
0 000401100001197	1	MRS DILWAD RIHANA BABUSAB	20.00	0.00
0 000401100001198	1	SOU. MULLA RESHMA TOUFIC	20.00	0.00
0 000401100001199	1	MRS JADHAV JAYASHRI SAMBHAJI	20.00	0.00
0 000401100001202	1	MRS MOKASHI AYESHA GULAB	1.00	0.00
0 000401100001204	1	MR. SHINDE SWASTIK SITARAM	1.00	0.00
0 000401100001215	1	MRS MULLA JAITUN APPASO	1.00	0.00
0 000401100001216	1	MR. KANNUR JARINA YUNUS	1.00	0.00
0 000401100001217	1	MRS SHINDE LATA RAMCHANDRA	1.00	0.00
0 000401100001218	1	MRS NAME UJWALA DURVAS	15.00	0.00
0 000401100001219	1	MR. DOMA BABURAO LAXMAN	20.00	0.00
0 000401100001220	1	MR. KAMBLE LAXMI DASHARATH	1.00	0.00
0 000401100001222	1	MRS BARACHE AYUB RAMJAN	1.00	0.00
0 000401100001223	1	MRS DOMA CHANDRAKALA BABURAO	20.00	0.00
0 000401100001227	1	MRS MANE TRUPTI SANJAY	1301.00	0.00
0 000401100001229	1	SMT MIRAJKAR LAXMIBAI GURULIN	1.00	0.00
0 000401100001230	1	SHRI KAMBLE SURESH RAMA	1.00	0.00
0 000401100001233	1	MRS MIRAJKAR JAYASHRI ABASAHE	1.00	0.00
0 000401100001237	1	SHRI PATIL SUNITA ANANDA	1.00	0.00
0 000401100001238	1	MRS KADAM SHALABAI GUNDA	1.00	0.00
0 000401100001243	1	MRS INGALE SAVITA SUNIL	1.00	0.00
0 000401100001244	1	MR. DILWAD BABUSAB HANIFSAB	1.00	0.00
0 000401100001247	1	MRS SHINDE SHANTA PARASHRAM	190.38	0.00
0 000401100001251	1	SOU. KHATAVKAR RANJANA RAVIND	1.00	0.00
0 000401100001252	1	MISS SHINDE NILIMA NARAYAN	884.00	0.00
0 000401100001253	1	MISS SHINDE NAYANA NARAYAN	1119.00	0.00

Recursive Page Total : 1913533.48

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100001256	1	MRS HALIMANI MAHADEVI ANNAPPA	57750.00	0.00
0 000401100001260	1	SOU. SANKPAL VARSHA SIDDHESHW	2189.22	0.00
0 000401100001261	1	MRS NAIKWADE BIBI DAVAL	20.00	0.00
0 000401100001267	1	SMT ADSUL VIMAL DINKAR	20.00	0.00
0 000401100001269	1	SOU. JAMADAR GUDUMMA SARDAR	20.00	0.00
0 000401100001277	1	MR. KOPARDE SURESH KRISHNATH	1.00	0.00
0 000401100001280	1	MR. DAKARE RUSHIKESH SANJAY	1.00	0.00
0 000401100001282	1	SOU. SAPSAGAR HASINA AYUB	1.00	0.00
0 000401100001284	1	MISS JADHAV PRITI SANJAY	20.00	0.00
0 000401100001288	1	MRS BARGIR SHABANA TAJUDDIN	1.00	0.00
0 000401100001289	1	SHRI BARGIR SHAHBAJ TAJUDDIN	259.00	0.00
0 000401100001290	1	MISS CHOUGULE ASHWINI ASHOK	1.00	0.00
0 000401100001294	1	MR. MUJAWAR SAMIR AMIRHAMJA	1.00	0.00
0 000401100001295	1	SHRI BARGIR TAJUDDIN ABBAS	1203.21	0.00
0 000401100001299	1	MRS SHISODE AKKATAI NANDKUMAR	1.00	0.00
0 000401100001300	1	MRS PATIL SUMAN RAMESH	1.00	0.00
0 000401100001301	1	MRS BHADANGE MANGAL DATTATRAY	435.00	0.00
0 000401100001302	1	MRS BAGADE SULOCHANA NARAYAN	1.00	0.00
0 000401100001304	1	MRS KOPARDE LAXMI SURESH	168.99	0.00
0 000401100001305	1	MRS BAGADE SHAKUNTALA LAXMAN	1.00	0.00
0 000401100001306	1	MRS HALSANGI TABSUBAM ARIF	1.00	0.00
0 000401100001307	1	MR. FARAS ISMAIL KHUDBUDDIN	1.00	0.00
0 000401100001312	1	MRS SHISODE SHUBHANGI RAJU	20.00	0.00
0 000401100001313	1	MRS PARIT ASHWINI BABASAHEB	424.00	0.00
0 000401100001314	1	MR. VARADKAR SUNIL RAMESH	1.00	0.00
0 000401100001315	1	MRS MULLA BISMILLA SHAMSUDDIN	367.00	0.00
0 000401100001321	1	MR. MULLA ZAKIR BABASO	343.98	0.00
0 000401100001328	1	SOU. MUJAWAR SAFIYA AAMIR	20.00	0.00
0 000401100001329	1	MR. AVGHADI MAHADEV RAVASO	324.00	0.00
0 000401100001330	1	MR. KINEKAR SANJAY LAXMAN	31.00	0.00
0 000401100001335	1	MRS DARIBE SHALAN JAKKAPPA	20.00	0.00
0 000401100001336	1	MRS TAKALE BHGYASHRI PRAKASH	1751.00	0.00
0 000401100001338	1	MRS PUJARI GITA MAHESH	20.00	0.00
0 000401100001345	1	MRS NAIK JAYASHRI KEMPANNA	20.00	0.00
0 000401100001346	1	MR. NAIK KEMPANNA APPANNA	20.00	0.00
0 000401100001349	1	MRS CHOUGULE PREMA PANDURANG	20.00	0.00
0 000401100001350	1	MRS SUTAR MANGAL RAVSAHEB	20.00	0.00
0 000401100001351	1	MRS NERLEKAR RANJANA PRABHAKA	20.00	0.00

Recursive Page Total : 1979052.88

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100001358	1	KUM DHAVARE SANJAY BALU	1.00	0.00
0 000401100001359	1	MISS DHAVARE MAHADEVI BALU	1.00	0.00
0 000401100001361	1	SHRI BAGADE KIRAN LAXMAN	1.00	0.00
0 000401100001362	1	MR. TATE NIVRUTTI DADU	98.72	0.00
0 000401100001365	1	MRS JAMDADDE LAXMI DATTATRAY	1.00	0.00
0 000401100001366	1	MR. PUJARI RAJESH ASHOK	1.00	0.00
0 000401100001367	1	SHRI MOMIN FIROJ SIKANDAR	1.00	0.00
0 000401100001369	1	SHRI PARIT AMOL APPASO	1.00	0.00
0 000401100001375	1	MRS SHAIKH SHAMSHAD YASIN	7792.94	0.00
0 000401100001376	1	MRS GHORAPADE MANJULA PANDURA	20.00	0.00
0 000401100001388	1	MRS SOLAGE ASHWINI SANDIP	1.00	0.00
0 000401100001389	1	MR. ALASE PARVEJ KHUDBUDDIN	1.00	0.00
0 000401100001391	1	MRS KAMBLE SANGITA RAJENDRA	1.00	0.00
0 000401100001396	1	MR. KOTKAR KERABA SHRIPATI	819.28	0.00
0 000401100001400	1	MISS BAGADE SNEHA LAXMAN	1.00	0.00
0 000401100001401	1	MRS MANE VIDYA MAHADEV	271.73	0.00
0 000401100001407	1	MRS GAVANDI FARIDA DILAWAR	1.00	0.00
0 000401100001409	1	MRS RUGGE SHOBA KUMAR	1.00	0.00
0 000401100001410	1	MRS AMANE JYOTI NIRANJAN	1.00	0.00
0 000401100001412	1	MRS PUJARI LAGAMAVVA BHARMA	1.00	0.00
0 000401100001416	1	MRS JADHAV PRIYANKA RAKESH	1.00	0.00
0 000401100001418	1	MISS KAVATHEKAR SHREYASRI SHR	1.00	0.00
0 000401100001420	1	MR. BUCHADE RAJU MAHADEV	1.00	0.00
0 000401100001422	1	MISS KUMBHAR UTKARSHA SANTOSH	1.00	0.00
0 000401100001424	1	MR. KANDEKAR GAJANAN MAHADEV	177.01	0.00
0 000401100001427	1	MR. SHELKE ANURAG YASAHWANT	1.00	0.00
0 000401100001429	1	SHRI LOHAR ANIL SAMBHAJI	76.55	0.00
0 000401100001430	1	MRS CHOUGULE LAXMIBAI BHUPAL	20.00	0.00
0 000401100001432	1	MRS MULLA TABASUM NIYAJ	1.00	0.00
0 000401100001435	1	MRS GAIKWAD SAYALI PRAKASH	823.05	0.00
0 000401100001437	1	MRS CHAVARE DEEPALI SANDIP	20.00	0.00
0 000401100001438	1	MR. KUMBHAR SOURABH RAJENDRA	1.00	0.00
0 000401100001440	1	MRS CHAVAN MURLIDHAR SHAMRAO	20.00	0.00
0 000401100001441	1	MISS KUMBHAR SUSMITA RAJENDRA	1.00	0.00
0 000401100001447	1	MRS MIRAJKAR RAJASHRI DATTATR	20.00	0.00
0 000401100001448	1	MR. KAMBALE JAGDISH MARUTI	129.11	0.00
0 000401100001449	1	SHRI SHINDE ABHIJIT MARUTI	189.96	0.00
0 000401100001450	1	MR. BUCHADE SWARUP DEVENDRA	20.00	0.00

Recursive Page Total : 1989574.23

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100001451	1	SOU. KATRE SHUBHANGI TANAJI	20.00	0.00
0 000401100001452	1	MRS KENGAR RUPALI ANIL	20.00	0.00
0 000401100001453	1	MR. SHAIKH RAFIQ JAFAR	489.04	0.00
0 000401100001454	1	MRS SHAIKH FARIDA RAFIK	20.00	0.00
0 000401100001458	1	MRS NADAF BANU MOULA	20.00	0.00
0 000401100001459	1	SOU. NADAF SHAYANAJ ZAKIR	20.00	0.00
0 000401100001460	1	MR. NADAF NAWAJ ZAKIR	20.00	0.00
0 000401100001466	1	SOU. KANNUR SHABERA SHABUDDIN	20.00	0.00
0 000401100001467	1	KUM HAJARE SNEHAL CHANDRAKANT	20.00	0.00
0 000401100001469	1	SHRI MUTAVALLI YUNUS ABDULMAZ	20.00	0.00
0 000401100001471	1	MRS SAMPKAL SHOBHA ANNASO	1.00	0.00
0 000401100001472	1	SHRI SASANE SAMBHAJI PANDURAN	772.48	0.00
0 000401100001475	1	SHRI PATIL SOPAN VITTHAL	1.00	0.00
0 000401100001476	1	MISS PATIL SNEHAL DILIP	1.00	0.00
0 000401100001477	1	MR. KANDEKAR MAHADEV DINKAR	313.87	0.00
0 000401100001485	1	SOU. RAYMANE SARITA LAXMAN	1.00	0.00
0 000401100001487	1	MR. CHOUGULE SHANKAR KALGONDA	1.00	0.00
0 000401100001488	1	SOU. FANIBAND DILSHAD MAHABOO	24505.96	0.00
0 000401100001490	1	MRS CHOUGULE MANGAL CHANDRAKA	1.00	0.00
0 000401100001494	1	MR. PARIT ANIKET RAVASAHEB	1.00	0.00
0 000401100001495	1	MRS RAUT VIDYA RAVINDRA	1.00	0.00
0 000401100001496	1	MRS MOMIN CHANDBI SHAMSUDDIN	1.00	0.00
0 000401100001499	1	SOU. SAWANT SANGITA MOHAN	664.34	0.00
0 000401100001502	1	MR. SHEKH JAID AHAMED	1.00	0.00
0 000401100001506	1	MR. VAGHMARE RANJIT PANDURANG	1.00	0.00
0 000401100001514	1	MRS MULLA TOHID IRSHAD	20.00	0.00
0 000401100001515	1	MR. KAMBLE RAVI NETAJI	20.00	0.00
0 000401100001516	1	MR. KAMBLE DATTATRAY ISHWAR	561.46	0.00
0 000401100001517	1	MR. KADEGAVKAR ABDULVAHAB SAY	20.00	0.00
0 000401100001519	1	MRS KAMBLE UJVALA ISHWAR	288.00	0.00
0 000401100001524	1	MRS SHINDE KAVITA ANANDA	20.00	0.00
0 000401100001526	1	MR. PATHARVAT MANESH MARGU	20.00	0.00
0 000401100001527	1	MRS PATHARVAT RUPALI MANESH	20.00	0.00
0 000401100001533	1	MR. KAMBLE DEEPAK VILAS	20.00	0.00
0 000401100001537	1	MISS MANE SNEHAL SITARAM	18425.40	0.00
0 000401100001538	1	KUM MANE BALMUKUND SITARAM	20.00	0.00
0 000401100001540	1	MRS NADGUNDI VIJAYLAXMI SHEKH	20.00	0.00
0 000401100001542	1	MR. MORKAR ANNAPURNA TUKARAM	82.00	0.00

Recursive Page Total : 2036047.78

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100001545	1	MRS KHOT LAXMIBAI BHIMRAO	20.00	0.00
0 000401100001546	1	MISS KHOT MADHURA GAJANAN	20.00	0.00
0 000401100001547	1	MISS KHOT MANSI GAJANAN	20.00	0.00
0 000401100001548	1	SHRI NULE PRAKASH APPANNA	20.00	0.00
0 000401100001549	1	MR. NULE VINAYAK BHUPAL	20.00	0.00
0 000401100001550	1	SOU. NULE ANITA PRAKASH	20.00	0.00
0 000401100001552	1	MRS UGALE VAISHALI SANJAY	1.00	0.00
0 000401100001558	1	MR. SALOKHE RAHUL SURYAKANT	20.00	0.00
0 000401100001559	1	MRS MUJAWAR RESHMA SHOUKAT	20.00	0.00
0 000401100001561	1	MR. BHASME MADHUKAR VITTHAL	54.56	0.00
0 000401100001564	1	KUM SHINGARE AKASH VIJAY	1.00	0.00
0 000401100001565	1	MR. SHINGARE AJINKYA VIJAY	1.00	0.00
0 000401100001567	1	MRS VARMA LATA KISAN	1.00	0.00
0 000401100001568	1	MRS KAMBLE SUREKHA MANOJ	1.00	0.00
0 000401100001569	1	MR. KHATAVKAR RAVINDRA PRAKAS	2203.56	0.00
0 000401100001571	1	MRS UGALE KALPANA SUNIL	1.00	0.00
0 000401100001576	1	MR. KURADE SOURABH MANOHAR	20.00	0.00
0 000401100001578	1	MR. KURANE VISHVANATH ASHOK	1.00	0.00
0 000401100001584	1	MRS SHEKH RABIYA IBRAHIM	1.00	0.00
0 000401100001585	1	SOU. DHOKARE SUVARNA BHAIRU	1.00	0.00
0 000401100001586	1	MRS PATIL JAGITA VIJAY	1.00	0.00
0 000401100001590	1	MR. SHINGARE GAJANAN BALKRUSH	20.00	0.00
0 000401100001595	1	MR. PANCHANGE SOHAN UTTAM	1.00	0.00
0 000401100001597	1	SHRI SAYYAD RAFIK SIKANDAR	1.00	0.00
0 000401100001600	1	MR. KALE PREMANATH RAJU	1.00	0.00
0 000401100001604	1	MRS NAIK HOUSABAI IRAPPA	176.00	0.00
0 000401100001606	1	SOU. BHASME ANJANA VISHNU	1.00	0.00
0 000401100001608	1	MOMIN JAINAMABI SIKANDAR	1.00	0.00
0 000401100001611	1	MRS UGALE SULOCHANA MARUTI	1.00	0.00
0 000401100001612	1	SHRI SWAMI KIRAN KUMAR	575.50	0.00
0 000401100001616	1	SOU. SHIRKE SANGITA PUNDLIK	1.00	0.00
0 000401100001620	1	MRS CHAVAN SONABAI BABURAO	1.00	0.00
0 000401100001621	1	MRS CHAVAN LAXMI SARJERAO	1.00	0.00
0 000401100001622	1	MR. KAMBLE VISHAL GOUTAM	1.00	0.00
0 000401100001623	1	MRS KAMBLE RAJUBAI GOUTAM	1.00	0.00
0 000401100001624	1	MRS PATIL RAMAKKA RAMESH	1.00	0.00
0 000401100001625	1	MRS BADAKE SHEVANTA BABURAO	1.00	0.00
0 000401100001629	1	MR. CHAVAN AMOL VILAS	20.00	0.00

Recursive Page Total : 2039300.40

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100001632	1	MRS CHAVAN DHANSHRI AMOL	20.00	0.00
0 000401100001635	1	MR. SHRIDHAR RAKESH MADAN	1.00	0.00
0 000401100001643	1	MRS SHINDE DIPALI SHRIRAM	20.00	0.00
0 000401100001644	1	MRS SHAIKH MALAN MAHAMAD	20.00	0.00
0 000401100001646	1	SOU. BHAT RAMESHWARI MUKESH	1.00	0.00
0 000401100001651	1	MRS KONDALAKAR KASUDA DHONDIR	1.00	0.00
0 000401100001653	1	MR. KONDALKAR DHONDIRAM PANDU	1.00	0.00
0 000401100001657	1	MRS KURANE AKKATAI BABASO	20.00	0.00
0 000401100001660	1	MRS MUJAWAR MUMTAJ APPALAL	20.00	0.00
0 000401100001661	1	SOU. KADAM SHOBHA GOVIND	20.00	0.00
0 000401100001662	1	MRS GHUNAKE TANUJA HUSEN	1.00	0.00
0 000401100001663	1	SOU. KADAM SHITAL DATTA	20.00	0.00
0 000401100001664	1	MR. KADAM PRIYADARSHANI GOVIN	20.00	0.00
0 000401100001666	1	MR. ADAMANE SURAJ BAJIRAV	131.61	0.00
0 000401100001670	1	MR. BHADALE ASHOK BHIMRAO	1.00	0.00
0 000401100001673	1	MRS DHUMALE JYOTI KIRAN	1.00	0.00
0 000401100001677	1	MISS YARGATTI AMINA IMTIYAJ	1.00	0.00
0 000401100001679	1	MR. MULLA NASIR MIRASAB	1.00	0.00
0 000401100001689	1	MRS MOMIN HASHMAT MIRASAB	1.00	0.00
0 000401100001691	1	MRS MULLA AFARIN MOHASIN	20.00	0.00
0 000401100001694	1	MR. IDATE SAGER SHASHIKANT	1.00	0.00
0 000401100001699	1	MRS LOLE MANGAL DHONDIRAM	1.00	0.00
0 000401100001702	1	MR. CHOUGULE RAVASO DHULA	1.00	0.00
0 000401100001704	1	MRS SULEGAM LAXMI RAMALU	1.00	0.00
0 000401100001706	1	SOU. DESAI UJWALA ANIL	20.00	0.00
0 000401100001709	1	MR. GONDHALI SUNIL CHANDRAKAN	1.00	0.00
0 000401100001712	1	SHRI MOMIN TOUFIK GAFUR	20.00	0.00
0 000401100001714	1	SOU. NADAF SHABANA AYYUB	1.00	0.00
0 000401100001715	1	SOU. PIRJADE SARDARBI SALIM	1.00	0.00
0 000401100001717	1	SHRI KANDEKAR BANDU NARAYAN	440.15	0.00
0 000401100001718	1	SHRI KANDEKAR ARUN NARAYAN	1.00	0.00
0 000401100001721	1	SHRI MAKANDAR MASAY RIYAJ	1.00	0.00
0 000401100001726	1	SOU. DESAI SULOCHANA KRISHNA	20.00	0.00
0 000401100001727	1	KUM LOLE PREM RAJU	20.00	0.00
0 000401100001728	1	THORAT KAMAL HANMANT	1.00	0.00
0 000401100001738	1	SHRI SAYYAD IRFAN MAHAMAD	1.00	0.00
0 000401100001739	1	SMT MANE SHALAN MAHADEV	62.85	0.00
0 000401100001741	1	SOU. DEVAKATE SANGITA NITIN	1.00	0.00

Recursive Page Total : 2040217.01

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100001742	1	SOU. DEVKATE SHAKUNTALA VILAS	1.00	0.00
0 000401100001743	1	SOU. SHIKALGAR MALUBAI SHABBI	678.50	0.00
0 000401100001744	1	SHRI SHIKALGAR DEEPAK SHABBIR	1.00	0.00
0 000401100001745	1	MR. KORE KRISHNA MAHADEV	27.00	0.00
0 000401100001753	1	SHRI SHINDE VINOD PRAKASH	1.00	0.00
0 000401100001756	1	MR. MULLA ABUBKAR RASUL	1.00	0.00
0 000401100001758	1	MRS MULLA RESHAMA RAMJAN	1.00	0.00
0 000401100001759	1	MR. NALAVADE VITTHAL NARAYAN	1.00	0.00
0 000401100001765	1	MRS MULLA RESHMA MUNIR	1.00	0.00
0 000401100001766	1	MR. SANGAVKAR PRADEEP KUMAR	1.00	0.00
0 000401100001771	1	SHRI RAWAL SHASHIKANT GANGAPP	1006.42	0.00
0 000401100001780	1	MRS JIJUNAGE SARIKA KALLAPPA	1.00	0.00
0 000401100001782	1	MRS HIPPARAGI SHAFIYA SHAKIL	1.00	0.00
0 000401100001783	1	MR. SHINDE MANOJ PRAKASH	1.00	0.00
0 000401100001787	1	SOU. ANSARI RAJIYA ASLAM	502.06	0.00
0 000401100001788	1	MR. KOLEKAR KALPANA SURESH	1.00	0.00
0 000401100001798	1	SHRI ADSULE GOVINDA PARASU	1.00	0.00
0 000401100001799	1	SHRI MANE SHITAL SHIVAJI	506.16	0.00
0 000401100001803	1	MR. SONULE BHUPAL PIRAJI	3232.00	0.00
0 000401100001804	1	MR. BANASODE NITIN SARJERAV	2.00	0.00
0 000401100001805	1	SHRI HIRUGADE VINAYAK BALWANT	1.00	0.00
0 000401100001810	1	SOU. DESHMUKH PRAMILA PRABHAK	20.00	0.00
0 000401100001811	1	SHRI GURAV MAHADEV BABU	930.37	0.00
0 000401100001813	1	MR. TODKAR BAJRANG BAPU	20.00	0.00
0 000401100001815	1	MISS MOHITE ANKITA KRISHNA	20.00	0.00
0 000401100001818	1	MRS KHOT MALUTAI BHIMRAO	20.00	0.00
0 000401100001822	1	SOU. MUTAVALLI AMINA ABDULMAS	101.00	0.00
0 000401100001823	1	MRS TAKALE ANITA SURESH	1.00	0.00
0 000401100001824	1	MR. TAKALE SHUBHAM SURESH	1.00	0.00
0 000401100001825	1	KUM TAKALE RUSHIKESH SURESH	20.00	0.00
0 000401100001827	1	SHRI THOMAKE ANIL MANOHAR	1.00	0.00
0 000401100001839	1	MRS RAJMANE USHA SANTOSH	20.00	0.00
0 000401100001845	1	MISS LOHAR AMRUTA SHRIKANT	20.00	0.00
0 000401100001846	1	MISS CHOUGULE PRIYANKA SANDIP	20.00	0.00
0 000401100001849	1	MRS NADAF SHAMABI IBRAHIM	20.00	0.00
0 000401100001853	1	MR. PATEL TAKDIR MOULA	20.00	0.00
0 000401100001856	1	MISS LOHAR ARATI SHRIKANT	20.00	0.00
0 000401100001857	1	MISS LOHAR ROHINI CHANDRAKANT	20.00	0.00

Recursive Page Total : 2047459.52

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100001860	1	MRS TODKAR KANTA SUDHIR	1.00	0.00
0 000401100001861	1	SHRI TODKAR KEDAR SUDHIR	1.00	0.00
0 000401100001864	1	MR. MACHHARE DEEPAK MOHAN	20.00	0.00
0 000401100001868	1	MISS CHOUGULE SANIKA SANDEEP	20.00	0.00
0 000401100001869	1	MR. CHOUGULE SHIVTEJ SANDIP	20.00	0.00
0 000401100001873	1	MISS BHATALAVANDE AMRUTA ASHO	1.00	0.00
0 000401100001876	1	MISS KAKADE RAJASHRI MOHAN	20.00	0.00
0 000401100001877	1	KUM KAKADE VINAYAK MOHAN	1.00	0.00
0 000401100001879	1	MRS DESHMUKH PUSHPAVATI MADHU	1.00	0.00
0 000401100001882	1	MRS KAKADE AKKATAI VISHNU	1.00	0.00
0 000401100001888	1	MRS CHOUGULE SUSHANT ANIL	20.00	0.00
0 000401100001892	1	MRS DADMODE HARSHALI TANAJI	1.00	0.00
0 000401100001894	1	MRS CHOUGULE PRAKASH RAMCHAND	1.00	0.00
0 000401100001896	1	SOU. SUTAR SHAKILA AKHTAR	1.00	0.00
0 000401100001898	1	MRS SHELAKA SHALAN RAJENDRA	20.00	0.00
0 000401100001899	1	MRS KHOT SHITAL MAHESH	20.00	0.00
0 000401100001900	1	MRS MANE JYOTI SACHIN	20.00	0.00
0 000401100001902	1	MISS DHUTRE SHIVANI SHASHIKAN	20.00	0.00
0 000401100001904	1	KUM DHUTRE PRANAV SHASHIKANT	20.00	0.00
0 000401100001908	1	MRS SHIRUR SHAMIMBANU NURMAHA	21.00	0.00
0 000401100001913	1	MRS NALAGE RANUTAI TUKARAM	20.00	0.00
0 000401100001919	1	SOU. MURGUNDE ANJANA JAMBU	2102.00	0.00
0 000401100001922	1	MRS SUTAR JAIBUNBI SINKANDAR	1.00	0.00
0 000401100001928	1	MR. THERGAVKAR ADITYA SADASHI	19.00	0.00
0 000401100001931	1	MRS SHINDE YASHODA BANDU	19.00	0.00
0 000401100001932	1	MRS SHINDE VANDANA NANDKUMAR	19.00	0.00
0 000401100001933	1	MISS THERGAVKAR JAYASHRI SADA	1458.00	0.00
0 000401100001934	1	MRS THERGAVKAR PUSHPA SADASHI	19.00	0.00
0 000401100001935	1	SOU. JANWAD IMALVVA SADASHIV	1.00	0.00
0 000401100001937	1	MRS DANGE SUNITA PRASHANT	1.00	0.00
0 000401100001941	1	MR. VAGHMARE SHANTARAM APPASA	19.00	0.00
0 000401100001949	1	MRS BANNE MANISHA NAMDEV	19.00	0.00
0 000401100001951	1	MRS SHEREKAR SHALABAI GUNDA	19.00	0.00
0 000401100001956	1	SOU. KHOPKAR SHALINI MANOHAR	1.00	0.00
0 000401100001957	1	SHRI KHOPKAR TEJAS MANOHAR	1.00	0.00
0 000401100001961	1	SHRI WAGH NAMDEV VITTHAL	4097.00	0.00
0 000401100001964	1	MR. KODANE SHARAD DATTATRAY	1.00	0.00
0 000401100001970	1	SOU. NADAF SHAHNAJ AKBAR	1.00	0.00

Recursive Page Total : 2055506.52

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100001972	1	MR. POWAR AKSHAY NANDKUMAR	1.00	0.00
0 000401100001981	1	MRS SUTAR SUREKHA ANANDA	65.90	0.00
0 000401100001986	1	MR. JADHAV SAGAR NAMDEO	1.00	0.00
0 000401100001989	1	SHRI SHIKALGAR VINOD SHABBIR	19.00	0.00
0 000401100001991	1	MRS SURYAVANSHI BHAGUBAI BABU	368.48	0.00
0 000401100001994	1	MRS MALI LATABAI BALBHIM	1.00	0.00
0 000401100002000	1	MRS SURVE SUREKHA LAXMAN	455.40	0.00
0 000401100002015	1	MRS POWAR INDUBAI NAYKU	19.00	0.00
0 000401100002016	1	MRS POWAR PRAMILA KUMAR	19.00	0.00
0 000401100002017	1	SOU. POWAR SHILPA VAIBHAV	19.00	0.00
0 000401100002018	1	MR. POWAR RAM KUMAR	19.00	0.00
0 000401100002019	1	SHRI AINAPURE MUSTAFA SHAFI	5.00	0.00
0 000401100002021	1	SOU. SANKESHWARI LATA KIRAN	79.00	0.00
0 000401100002023	1	SHRI DHANAVADE SATISH LAXMAN	1.00	0.00
0 000401100002024	1	MRS RANJANGE SUNITA TANAJI	617.00	0.00
0 000401100002025	1	SOU. PALADIYA SITADEVI NARAYA	1.00	0.00
0 000401100002035	1	SOU. MHAISALE SHAHANAJ PAIGAM	19.00	0.00
0 000401100002036	1	MRS DAFEDAR RASHIDABI ABALAL	19.00	0.00
0 000401100002040	1	KUM MARDANE GANESH GOVIND	19.00	0.00
0 000401100002041	1	MRS PATIL SWARNIL ASHOK	26.00	0.00
0 000401100002044	1	SOU. CHAVAN ASHWINI POPAT	19.00	0.00
0 000401100002045	1	MRS PATIL SHANTABAI SADASHIV	19.00	0.00
0 000401100002047	1	MR. SASANE SANJAY PANDURANG	19.00	0.00
0 000401100002052	1	SOU. MUJAWAR JAMILA FIROJ	1.00	0.00
0 000401100002053	1	MR. KARDI FARUK IMAM	19.00	0.00
0 000401100002055	1	MRS HIPPARAGI LALITA NAGAPPA	19.00	0.00
0 000401100002063	1	MRS MODAGE SARASVATI MAHADEV	19.00	0.00
0 000401100002064	1	MRS GADADAKI VIDYASHRI APPANN	19.00	0.00
0 000401100002067	1	MRS SHINDE MALAN MAHADEV	221.00	0.00
0 000401100002077	1	KUM MALI POOJA RATNASHEKHAR	1.00	0.00
0 000401100002081	1	SOU. SHAIKH HANIPHA RAMJAN	18.00	0.00
0 000401100002084	1	SOU. PATVEGAR ALIYA YASIN	1046.64	0.00
0 000401100002086	1	SOU. PATVEGAR YASMIN MOHSIN	821.64	0.00
0 000401100002087	1	SOU. BHANGE CHITRA SAMBHAJI	18.00	0.00
0 000401100002093	1	SMT JADHAV PARWATI LAXMAN	22.00	0.00
0 000401100002095	1	KUM JADHAV VICKI MADHUKAR	1.00	0.00
0 000401100002103	1	SOU. DAFEDAR AKELA YUNUS	18.00	0.00
0 000401100002107	1	SOU. KAGUDE TEJASWINI BAHUBAL	18.00	0.00

Recursive Page Total : 2059599.58

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100002109	1	MISS WAGHAMARE PAYAL LAHU	18.00	0.00
0 000401100002110	1	MRS SHIMPI SUREKHA SANJAY	1.00	0.00
0 000401100002115	1	MR. SOLAGE SHRIKANT VITTHAL	6926.29	0.00
0 000401100002118	1	SOU. LANGOTE RANI GORAKHNATH	18.00	0.00
0 000401100002121	1	MR. PATEL MAHAMADVASIM BANDEN	1.00	0.00
0 000401100002125	1	SOU. KAMBLE SHARABAI JAMBU	18.00	0.00
0 000401100002130	1	SHRI MULLA NIYAJ TAJUDDIN	241.00	0.00
0 000401100002134	1	SHRI INGALESHWAR SHIVANAND BA	1.00	0.00
0 000401100002137	1	SOU. SHINDE DIPIKA SARJERAV	1.00	0.00
0 000401100002146	1	SHRI MINEKAR DIPAK BACHHANSIN	2514.32	0.00
0 000401100002147	1	SOU. KONDALKAR ASHA SIDDHESHW	1327.00	0.00
0 000401100002148	1	SHRI SINGH AJIT SAGAR	1.00	0.00
0 000401100002149	1	KUM JAGTAP AARTI NIVAS	18.00	0.00
0 000401100002151	1	SHRI BHADANGE DATTA BALU	1.00	0.00
0 000401100002152	1	SMT PATIL GANGABAI BASAPPA	4035.63	0.00
0 000401100002154	1	SHRI GIRMAL SHAHANI ASHOK	1.00	0.00
0 000401100002155	1	SHRI HARSURE PARDEEP BASAVRAJ	1.00	0.00
0 000401100002163	1	MRS MULLA SIMRAN MAHMADRAFIK	1.00	0.00
0 000401100002168	1	SHRI SADUGADE VASANT SHANKAR	1.00	0.00
0 000401100002169	1	SHRI BIRANJE RAJU SURESH	1.00	0.00
0 000401100002173	1	SOU. BARCHE YASMIN MAHAMAD	17.00	0.00
0 000401100002178	1	SOU. MUJAWAR MADINA RASHID	17.00	0.00
0 000401100002185	1	SHRI PATHAN ALATAF BALEKHAN	1.00	0.00
0 000401100002187	1	MRS SHEGADE KULSUM BABU	236.68	0.00
0 000401100002197	1	SHRI JANWADE ANIKET SUNIL	1.00	0.00
0 000401100002202	1	MRS PATAVEGAR HAYATBI AMIRHAM	9048.73	0.00
0 000401100002203	1	SHRI HASBE DHONDIBA TUKARAM	1.00	0.00
0 000401100002208	1	MRS JADHAV RAJASHRI YUVRAJ	197.00	0.00
0 000401100002212	1	KUM KHATAVKAR SHRENIK JITENDR	17.00	0.00
0 000401100002214	1	MR. RUNWAL PRASANNA PADMCHAND	1.00	0.00
0 000401100002220	1	SHRI SHINDE SURESH RAVAN	17.00	0.00
0 000401100002236	1	SOU. MANE RITA SUNIL	1.00	0.00
0 000401100002238	1	KUM KHANDEKAR LAKHAN SHANKAR	8632.00	0.00
0 000401100002239	1	KUM KHANDEKAR NITIN SHANKAR	17.00	0.00
0 000401100002242	1	SOU. MHALDAR NURJAN RAMJAN	17.00	0.00
0 000401100002243	1	MRS VANJIRE DEVRAJ TUKARAM	17.00	0.00
0 000401100002244	1	SOU. VANJIRE MANISHA MARUTI	17.00	0.00
0 000401100002246	1	SOU. PATIL SUVARNA SUKHADEV	289.00	0.00

Recursive Page Total : 2093271.23

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100002247	1	SOU. MALAKANAVAR SUSHILA GIRA	16.00	0.00
0 000401100002248	1	SHRI VANJIRE LAXMAN DEVAPPA	16.00	0.00
0 000401100002251	1	SHRI CHILLAL CHANDRASHEKHAR A	20.00	0.00
0 000401100002255	1	KUM VANJIRE VINAYAK TUKARAM	16.00	0.00
0 000401100002264	1	SOU. SHIKALGAR PAKIJA INTIYAJ	16.00	0.00
0 000401100002266	1	SOU. MAKANDAR ISHARAT SAMIULL	16.00	0.00
0 000401100002267	1	SHRI ADVALKAR PRATHAMESH PRAB	248.76	0.00
0 000401100002269	1	SOU. GHUNAKE NOUSHAD MUBARAK	191.00	0.00
0 000401100002273	1	SHRI KHADE SURAJ SHIVAJI	6.00	0.00
0 000401100002283	1	SHRI PARSE RAKESH NANDU	1.00	0.00
0 000401100002285	1	MR. SUTAR GAJANAN ANNASO	138.50	0.00
0 000401100002288	1	SMT KOLI INDUMATI SUBHRAO	761.00	0.00
0 000401100002295	1	SHRI DAKE MOHAN NARAYAN	427.00	0.00
0 000401100002296	1	MRS BHANGE SARASWATI SHARAD	745.50	0.00
0 000401100002298	1	SHRI PUJARI RAJU DUNDAPPA	1.00	0.00
0 000401100002300	1	MRS VAGHMARE LAXMI VASANT	16.00	0.00
0 000401100002303	1	SHRI PADIYAR SITARAM TANDEL	27.00	0.00
0 000401100002314	1	MRS MOMIN BISMILLA MAHAMAD	1.00	0.00
0 000401100002316	1	SMT DESHMUKH KAUSHLYA BABURAO	15.00	0.00
0 000401100002322	1	SHRI MANER IMTIYAZ MOULA	1.00	0.00
0 000401100002323	1	SHRI JAMGI RAJU SAIDAPPA	1.00	0.00
0 000401100002327	1	KUM JADHAV DIPALI SANJAY	1.00	0.00
0 000401100002330	1	MRS GAVALI AKKATAI NIVARUTTI	28.00	0.00
0 000401100002332	1	SHRI SAPKAL BAPU VAMAN	1.00	0.00
0 000401100002340	1	SHRI PATIL NEMGOUNDA BHAIRGON	1.00	0.00
0 000401100002342	1	MRS JAMADAR NASIR MOHAMMAD	192.00	0.00
0 000401100002343	1	MR. DHANAVADE BALIRAM KUNDALI	22.00	0.00
0 000401100002346	1	SHRI KAVADE ROHIT RAMCHANDRA	15.00	0.00
0 000401100002347	1	MR. GAVADE MARUTI VASANT	197.51	0.00
0 000401100002349	1	KUM MAGDUM ATHARV RAHUL	15.00	0.00
0 000401100002357	1	SHRI SARVI IRANNA MALLAPPA	1.00	0.00
0 000401100002360	1	MR. DESAI MAKARAND ASHOK	15.00	0.00
0 000401100002369	1	MR. JANWADE ADINATH BHIMRAO	1.00	0.00
0 000401100002371	1	MRS GWADI SHRIDEVI PRALHAD	280.63	0.00
0 000401100002373	1	SHRI CHAVAN PRASHANT DNYANDEV	1.00	0.00
0 000401100002378	1	MISS CHOUGULE KOMAL SANTOSH	15.00	0.00
0 000401100002382	1	SHRI SAWANT SURAJ MOHAN	14.00	0.00
0 000401100002385	1	SHRI BHATIGER HANMANTRAY SHIV	1.00	0.00

Recursive Page Total : 2096753.13

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100002386	1	SHRI MULLA ISALI CHAND	1.00	0.00
0 000401100002390	1	KUM DHUMAL KAVERI HARISH	16.00	0.00
0 000401100002399	1	KUM GHUNAKE JUBER HUSEN	14.00	0.00
0 000401100002400	1	SHRI KAMBLE RAHUL JANARDAN	1.00	0.00
0 000401100002401	1	KUM GHUNAKE ROSHANI HUSEN	14.00	0.00
0 000401100002410	1	SOU. ALIKATTI ARATI APPASO	1.00	0.00
0 000401100002413	1	SHRI GAVALI RAVI BHARAT	1.00	0.00
0 000401100002418	1	SOU. PATHARVAT REKHA YALLAPPA	14.00	0.00
0 000401100002419	1	MRS SHAIKH MINAJ NURAHMAD	793.54	0.00
0 000401100002423	1	MR. SHAIKH RAJJAK SHAIKHBOOR	528.00	0.00
0 000401100002432	1	MRS DEVKATE ASHA BIRAPPA	1.00	0.00
0 000401100002436	1	MRS KOLE SADHANA ANUP	14.00	0.00
0 000401100002441	1	MR. SHINGE SURESH SADASHIV	1.00	0.00
0 000401100002444	1	MR. HERWADE CHETAN SADASHIV	1.00	0.00
0 000401100002448	1	MR. MORE AKSHAY CHANDRAKANT	1.00	0.00
0 000401100002455	1	MRS TIVADE VANITA MANAV	16.00	0.00
0 000401100002457	1	MRS DESAI DEEPALI DEEPAK	690.00	0.00
0 000401100002458	1	MR. ADEKAR PRAMOD AMBAJI	1.00	0.00
0 000401100002462	1	MR. MANE RAHUL NILKANTH	1.00	0.00
0 000401100002464	1	MR. JAGDALE AMIT KRUSHNAT	1.00	0.00
0 000401100002481	1	MR. KATRE BALU HARICHANDRA	14.00	0.00
0 000401100002491	1	MR. SHETAKE SURESH BAPUSO	1.00	0.00
0 000401100002503	1	MR. SHEKH SAIFULLA MUBARAK	269.00	0.00
0 000401100002516	1	MR. CHAVARE RAVINDRA BAJRANG	1.00	0.00
0 000401100002517	1	MR. POWAR PARSHARAM PANDURANG	1.00	0.00
0 000401100002519	1	MR. KAMBLE SHASHIKANT KASHINA	1.00	0.00
0 000401100002520	1	MR. LOTAKE MAHADEV SUBHASH	1.00	0.00
0 000401100002527	1	MR. PATIL SUNIL APPASO	849.00	0.00
0 000401100002530	1	MR. JADHAV BABASO MOHAN	525.16	0.00
0 000401100002533	1	MRS BHANDARI SHOUBHA JANARDAN	30.00	0.00
0 000401100002539	1	MR. MULLA ARBAJ RIYAJ	1.00	0.00
0 000401100002540	1	MR. SHELAKE SACHIN NARAYAN	1.00	0.00
0 000401100002541	1	SHRI JAMADAR HASAN ISMAIL	561.73	0.00
0 000401100002564	1	MR. KHATAVKAR SAMARTH SUBHASH	13.00	0.00
0 000401100002566	1	MR. NAIK SANJAY MARUTI	24.00	0.00
0 000401100002571	1	SHRI KOLE IMTIYAZ AINUDDIN	1.00	0.00
0 000401100002578	1	MRS MANE KAMAL DATTATRAY	1.00	0.00
0 000401100002581	1	MRS MUJAWAR NASIMA BALASO	11921.00	0.00

Recursive Page Total : 2113079.56

0.00

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0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100002586	1	MR. CHOUGULE RAJENDR VASANT	1.00	0.00
0 000401100002590	1	MR. KHOT VIJAY PUNDLIK	1.00	0.00
0 000401100002591	1	MRS BHADANGE ARCHANA JANARDAN	1.00	0.00
0 000401100002593	1	SHRI PATHARVAT DATTA PANDURAN	641.00	0.00
0 000401100002602	1	SOU. BHUYEKAR POOJA UDAY	1.00	0.00
0 000401100002614	1	WARE RAVINDRA LAXMAN	699.85	0.00
0 000401100002632	1	MISS BAKARE MAHANANDA BABURAO	1.00	0.00
0 000401100002641	1	SOU. GARAD SWATI BHIMARAV	1.00	0.00
0 000401100002645	1	MR. SUTAR RUSHIKESH SHIVAJI	1.00	0.00
0 000401100002677	1	MRS SURYAVANSHI GOURI RAJESH	1.00	0.00
0 000401100002680	1	MR. CHALVADI YALLAPPA SHIVAPP	1.00	0.00
0 000401100002684	1	SUTAR MOHIDDIN IBRAHIM	458.80	0.00
0 000401100002689	1	GAIKWAD VISHAL KAILAS	1.00	0.00
0 000401100002690	1	BADAME PRAVIN SAGAR	1.00	0.00
0 000401100002724	1	SHRI KITTTURE BALMOHAN SHANKA	1.00	0.00
0 000401100002732	1	SOU. PATIL VIJYMALA BABASAHEB	1775.88	0.00
0 000401100002754	1	SOU. BYARI RAMLATH HAMEED	1.00	0.00
0 000401100002755	1	SUTAR VAISHNAVI VIJAY	149.36	0.00
0 000401100002765	1	SOU. BALIGHATE HARSHADA ABHIJ	579.00	0.00
0 000401100002772	1	SOU. UNDURE VANDANA AJIT	1.00	0.00
0 000401100002774	1	SHRI MAHAVARAKAR MALLESH BASA	1.00	0.00
0 000401100002775	1	SHRI MATHAD SHRISHAIL BALAYYA	322.86	0.00
0 000401100002784	1	MULLA REHANA MHAMULAL	1.00	0.00
0 000401100002788	1	SHAIKH NASIRA TAUFIK	542.40	0.00
0 000401100002793	1	KAMBLE TEJASHWINI SANDIP	1.00	0.00
0 000401100002835	1	SHINDE REKHA RAJU	0.50	0.00
0 000401100002836	1	DEDE DIPAK MARUTI	1.00	0.00
0 000401100002862	1	KANASE AVADHUT APPASO	1.00	0.00
0 000401100002865	1	OGALE SHREEDEVI SUDHIR	1.00	0.00
0 000401100002868	1	MULLA MINAJ ASIF	1.00	0.00
0 000401100002881	1	PATEKARI PARVIN RAJU	1.00	0.00
0 000401100002887	1	SHEKH SHOYAB SAJID	0.70	0.00
0 000401100002893	1	PATEL NIHAL FIROJKHAN	1.00	0.00
0 000401100002894	1	JATKAR SULBHA SANJAY	1.00	0.00
0 000401100002895	1	HERWADE VASUNDHARA GURUNATH	1.00	0.00
0 000401100002896	1	DAS MANOJKUMAR VISHWESHWAR	1.00	0.00
0 000401100002898	1	PATIL SHWETA SHANTINATH	1.00	0.00
0 000401100002908	1	GHUNAKE SHAHARUK SAYYAD	1.00	0.00

Recursive Page Total : 2118277.91

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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

Ledger No. - 0				

Branch - 4-SANGLINAKA BRANCH				

0 000401100002911	1	SHINDE SATISH ANANDA	1.00	0.00
0 000401100002923	1	CHIKHALE SUVARANA RANJIT	1.00	0.00
0 000401100002925	1	BHANDAGE POOJA DATTA	1.00	0.00
0 000401100002930	1	MURABATTE KSHITIJ SANDEEP	6.00	0.00
0 000401100002932	1	SHASHIDHARA S	1.00	0.00
0 000401100002946	1	SHRI PATIL BHUPAL BANDU	1142.75	0.00
0 000401100002962	1	CHOUGULE ROHIT BALASO	1.00	0.00
0 000401100002963	1	MANE VINOD SHAMRAO	1.00	0.00
0 000401100002966	1	NAGATILAK MANOJ UTTAM	1.00	0.00
0 000401100002970	1	GHORPADE MAHESH MAHIPTI	877.37	0.00
0 000401100002980	1	MR. MOHITE CHANDRAKANT SHRIPA	0.40	0.00
0 000401100002989	1	MR. JAMADAR MOULLALI AKABAR	1.00	0.00
0 000401100002990	1	MR. KUMBHAR ANANDA BALU	1.00	0.00
0 000401100002991	1	MISS GUPTA NIKI DINESHCHANDRA	1.00	0.00
0 000401100002992	1	MR. KHATAVKAR MAYUR DATTATRAY	1.00	0.00
0 000401100002993	1	MR. KUMBHAR RAJU DATTA	1.00	0.00
0 000401100002994	1	MR. KUMBHAR KIRANKUMAR BHUPAL	1.00	0.00
0 000401100002995	1	KUM KULKARNI ANAGHA KAMLAKAR	1.00	0.00
0 000401100003006	1	MR. KAJAVE DEEPAK BABURAO	1.00	0.00
0 000401100003010	1	PATIL PRATAP GAJANAN	1.00	0.00
0 000401100003014	1	KAMBLE SAROJA VIKAS	682.00	0.00
0 000401100003032	1	NIMBALKR MAHESH PRAKASH	1.00	0.00
0 000401100003036	1	AWALE VASANT DADA	1.00	0.00
0 000401100003040	1	DESHMUKH SUJATA VINOD	1.00	0.00
0 000401100003044	1	HAVAL VAIBHAVI VIVEKANAND	1.00	0.00
0 000401100003052	1	MRS CHAVAN KARTIKI SACHIN	5.00	0.00
0 000401100003055	1	AWATI SOURABH SATISH	1.00	0.00
0 000401100003066	1	MR. MAGADUM RAJU SIDDHAPA	1.00	0.00
0 000401100003074	1	MRS SINGH ANU DILIP	1.00	0.00
0 000401100003101	1	AMANE SARIKA KASHINATH	5432.00	0.00
0 000401100003107	1	SHIRAHATTI SAVITRI SUDHIR	1.00	0.00
0 000401100003116	1	BHILAWADE NANDINI PRASHANT	1.00	0.00
0 000401100003119	1	MR. VADGAVKAR SHAHIN SOHEL	262.50	0.00
0 000401100003123	1	MRS KADAM SHOBHA RAJU	420.50	0.00
0 000401100003159	1	MRS MULLA MAMTAJ ILAI	74.00	0.00
0 000401100003160	1	BEDKYALE SHANTINATH BHARAMU	1.00	0.00
0 000401100003163	1	MRS TASHILDAR REHANA ASLAM	292.00	0.00
0 000401100003177	1	MR. KHOT SANDIP BALU	56.50	0.00

Recursive Page Total : 2127554.93

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 4-SANGLINAKA BRANCH

0 000401100003232	1	SHIKALAGAR SAMASER SAKHARAM	4600.50	0.00
0 000401100003244	1	BHISE REKHA DILIP	1000.50	0.00
0 000401100003249	1	PATIL KRUSHNABAI SADASHIV	1744.00	0.00
0 000401100003258	1	KAMBLE ANIKET KRISHNA	325.50	0.00
0 000401100003262	1	AMANE AMRUTA MAYUR	485.00	0.00
0 000401100003267	1	TARAL ANIL BANDU	547.00	0.00
0 000401100003268	1	JADHAV GANESH DATTATRAY	537.00	0.00
0 000401100003269	1	PATIL SARIKA ABHIJEET	524.50	0.00
0 000401100003270	1	KATTI SHWETA ISHWAR	1.00	0.00
0 000401100003276	1	SAYYAD DILSHAD LATIF	989.50	0.00
0 000401100003277	1	MAVARAKAR KALAVATI PANDURANG	265.00	0.00
0 000401100003282	1	KAMBLE VANDANA BALU	697.00	0.00
0 000401100003293	1	PATIL POOJA SIDDHARAM	768.16	0.00
0 000401100003296	1	KOLEKAR PRAKASH UTTAM	1628.50	0.00

Branch Wise TOTAL : 279412.30 0.00

Branch - 5-KABNOOR BRANCH

0 000501100000016	1	SHRI MASKE MAHADEV DATTA	1.00	0.00
0 000501100000024	1	SHRI MANE ROHIT BALU	199.47	0.00
0 000501100000026	1	KUM RANE RASIKA SHRINIVAS	1.00	0.00
0 000501100000031	1	SHRI INAMADAR MUBARAK NABISAB	287.19	0.00
0 000501100000035	1	SHRI KANDGAL AZRUDDIN YUSUF	1.00	0.00
0 000501100000036	1	MR. MULLA AADAM MAKBUL	1.00	0.00
0 000501100000043	1	SHRI MOMIN IRAFAN KAYUM	1.00	0.00
0 000501100000045	1	SHRI DEVGUDE DASHARATH PRABHA	0.90	0.00
0 000501100000048	1	SHRI KARANDE VIKAS PANDURANGA	1.00	0.00
0 000501100000057	1	SHRI PANDARE SATISH VILAS	1.00	0.00
0 000501100000066	1	SHRI MULLANI SALMAN DENUR	1.00	0.00
0 000501100000076	1	GHORPADE SNEHA SHRIKANT	1.00	0.00
0 000501100000080	1	SHRI VIJAPURE SAMIR RAJAK	1.00	0.00
0 000501100000083	1	KUM BADIGER RADHIKA ANNASO	1.00	0.00
0 000501100000085	1	SHRI DAYMA SHRAVANKUMAR SHYAM	4593.00	0.00
0 000501100000091	1	SHRI KHUDAVAND BABAJAN SHIRAJ	1.00	0.00
0 000501100000122	1	SOU. SODAGE VIMAL SHRIKANT	411.00	0.00
0 000501100000132	1	SHRI MULLA MAHANMADSHOYEB SAR	1.00	0.00
0 000501100000139	1	SHRI DAFEDAR YUNUS ABALAL	0.62	0.00

Recursive Page Total : 2147173.27

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000501100000144	1	SMT SHINDE KALPANA VIJAY	1.00	0.00
0 000501100000149	1	SAMDOLE YASMIN KHALIL	404.00	0.00
0 000501100000153	1	PATIL SUHANI MAHADEV	198.00	0.00
0 000501100000154	1	PATIL SUMIT MAHADEV	818.00	0.00
0 000501100000158	1	PATIL AKASH ANANDA	104.00	0.00
0 000501100000164	1	SMT RAJPUT KALAWATI SURESH	342.00	0.00
0 000501100000167	1	SOU. SODAGE SHASHIKALA ANANDA	403.00	0.00
0 000501100000168	1	SHRI PADEKAR RIJAVAN ULMUDDIN	1.00	0.00
0 000501100000179	1	SOU. RANABHISE SAROJ BABASAHE	403.00	0.00
0 000501100000180	1	SHRI MUJAWAR JAVED FARDIN	1012.00	0.00
0 000501100000190	1	SHRI RAJAPUT VITTALSINGH MOHA	1.00	0.00
0 000501100000195	1	SHRI KOLE AJIT TATOBA	83.70	0.00
0 000501100000205	1	SOU. PATIL GOURAKKA JAGONDA	2102.00	0.00
0 000501100000217	1	MRS PATHAN FATIMA KARIM	90.00	0.00
0 000501100000218	1	MR. MUJAWAR HASIINA NASIRHUSE	162.00	0.00
0 000501100000222	1	SOU. DHALE PASHBI IMTIYAJ	159.00	0.00
0 000501100000227	1	MR. PATIL NILESH MARUTI	1.00	0.00
0 000501100000231	1	MRS SHIRGANNAVAR SEEMA MARUTI	1.00	0.00
0 000501100000234	1	SOU. JADHAV ANITA SANJAY	621.00	0.00
0 000501100000235	1	SOU. JADHAV SUNITA ANIL	1.00	0.00
0 000501100000238	1	MRS GAVALI MALU ANANDA	154.00	0.00
0 000501100000245	1	SHRI MUJAWAR SALIM DADASO	1.00	0.00
0 000501100000246	1	SOU. KAGALE ALAKA SANJAY	6641.00	0.00
0 000501100000248	1	MR. MAGDUM BALKRISHNA RAMA	1.00	0.00
0 000501100000256	1	KUM NIKAM SHUBHAM TANAJI	1.00	0.00
0 000501100000258	1	SHRI KAMBLE ATUL DATTATRAY	8112.00	0.00
0 000501100000263	1	SHRI SARAVADE DATTATRAY SHIVA	1155.00	0.00
0 000501100000267	1	MR. NAIKWADE UMARFARUK BABASO	375.00	0.00
0 000501100000268	1	SHRI NAYKWADE BABASO BANDU	375.00	0.00
0 000501100000269	1	MRS NAYKWADE REHANA UMARFARUK	375.00	0.00
0 000501100000287	1	MR. PATIL SHANTINATH JINAGOND	395.00	0.00
0 000501100000292	1	SHRI DANDOTI SHABIR LATIF	1.00	0.00
0 000501100000297	1	KUM MUJAWAR JOYA AKBAR	14.00	0.00
0 000501100000299	1	MR. RAMESHWAR LAL UGAMA RAM	1.00	0.00
0 000501100000303	1	MR. BURGE SACHIN MAHALING	1.00	0.00
0 000501100000304	1	MR. KESARVANI PAVAN RAKESHCHA	1.00	0.00
0 000501100000307	1	SHRI PATIL ANIL TUKARAM	1.00	0.00
0 000501100000309	1	SOU. BOHRA PRIYANKA PANKAJ	500.00	0.00

Recursive Page Total : 2172184.97

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000501100000317	1	MRS SWAMI SWATI RAJENDRA	136.86	0.00
0 000501100000320	1	MR. LONDE SAMHAJI NANASO	1.00	0.00
0 000501100000332	1	SOU. HATTALI REVAKKA ANIL	494.00	0.00
0 000501100000339	1	MR. VARMA AVAKASHKUMAR SUJEET	1.00	0.00
0 000501100000343	1	MR. KHALIF DASTAGIR APPASO	1.00	0.00
0 000501100000346	1	SHRI PATIL RAJARAM PARASHRAM	1.00	0.00
0 000501100000349	1	KUM MOMIN ASIF ASLAM	1.00	0.00
0 000501100000360	1	MR. SHENDGE ANIL GORAKHNATH	1.00	0.00
0 000501100000364	1	MR. BHAKARE GORAKH GANGARAM	1.00	0.00
0 000501100000366	1	MR. KALAVANT DHONDUSAHEB MIRA	1.00	0.00
0 000501100000367	1	MR. TORASKAR RAMCHANDRA DATTU	1.00	0.00
0 000501100000369	1	MR. CHOUGULE MARUTI APPAJI	1.00	0.00
0 000501100000370	1	MRS PATEL KHUSHNAZAR ABBAS	1.00	0.00
0 000501100000371	1	MR. MANGALEKAR ASHOK GANPATI	1.00	0.00
0 000501100000376	1	MR. CHOUGULE UTTAM MADHUKAR	1.00	0.00
0 000501100000377	1	MR. MANGLEKAR RAJARAM DAGADU	1.00	0.00
0 000501100000378	1	MR. DANDOTI AJIM NABISAB	1.00	0.00
0 000501100000379	1	MR. RIKIBADAR MEHABUB MUNNA	1.00	0.00
0 000501100000380	1	MR. RIKIBADAR MUNNA ABADUL	1.00	0.00
0 000501100000382	1	MR. CHOUGULE DUNDPPA APPAJI	1.00	0.00
0 000501100000383	1	MR. CHOUDHARY BHOMARAM LIKHMA	1.00	0.00
0 000501100000386	1	MR. SANADI NURMAHAMMAD ALLABA	1.00	0.00
0 000501100000387	1	MR. NIMBALKAR BABASO YASHAWAN	1.00	0.00
0 000501100000388	1	MR. VICHARE BABASO TUKARAM	1.00	0.00
0 000501100000389	1	MR. CHAVHAN DIPAK TUKARAM	1.00	0.00
0 000501100000393	1	MR. CHOUGULE SANJAY MARUTI	1.00	0.00
0 000501100000395	1	MRS KHOT JAYASHRI SADASHIV	1.00	0.00
0 000501100000396	1	MR. FUTANE SADASHIV KASHINATH	1.00	0.00
0 000501100000397	1	MR. PATIL SATAPPA DNYANDEO	1.00	0.00
0 000501100000399	1	MR. MANGALEKAR KIRAN GANAPATI	1.00	0.00
0 000501100000400	1	MR. PATIL BALASAHEB BHAIRU	1.00	0.00
0 000501100000402	1	MR. MATHAPATHI SANTHOSH SHRIS	1.00	0.00
0 000501100000411	1	MR. PATIL GANGADHAR SANJAY	1.00	0.00
0 000501100000412	1	MR. DANDAVATE JAYAVANT SHANKA	1.00	0.00
0 000501100000419	1	MR. PATIL MADHAV SHRIKANT	1.00	0.00
0 000501100000435	1	MR. SINGH VIRENDRA SINGH RAMA	1.00	0.00
0 000501100000436	1	MR. SHAHA GUDARISA GYANCHANDR	3196.97	0.00
0 000501100000451	1	MR. YAMATNAL ALLHABAKSHA RAJE	1.00	0.00

Recursive Page Total : 2176047.80

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000501100000456	1	MR. APARADH SUBHASH ANNASO	1.00	0.00
0 000501100000459	1	MR. CHAVHAN YADABA PUNDLIK	1207.00	0.00
0 000501100000461	1	MR. HAJARE ANIL SHAMRAO	477.50	0.00
0 000501100000466	1	MR. NIKAM AJIT JAYSING	1.00	0.00
0 000501100000467	1	MR. KALGONDE PAVANKUMAR SHRIP	1.00	0.00
0 000501100000469	1	MR. KAMATI LALU GANESH	1.00	0.00
0 000501100000474	1	MR. DHOTRE SACHIN VILAS	1.00	0.00
0 000501100000485	1	SHRI CHILLAL RAJU BASAVRAJ	1.00	0.00
0 000501100000502	1	SHRI KUMBHAR ANIKET SANJAY	1.00	0.00
0 000501100000507	1	MR. CHOUDHARI GOVINDRAM LAXMA	1.00	0.00
0 000501100000510	1	KUM SUTAR SNEHA ARUN	1.00	0.00
0 000501100000516	1	MRS MANE VIMAL KALLAPPA	259.00	0.00
0 000501100000518	1	SOU. PATIL REKHA SUBHASH	1.00	0.00
0 000501100000528	1	MR. DADDE SANTOSH RAMAPPA	1.00	0.00
0 000501100000537	1	SHRI JAMADAR MAHEBOOB SHABBIR	1.00	0.00
0 000501100000538	1	SHRI KALLIMANI MAHADEV MALLAP	28.00	0.00
0 000501100000542	1	MRS MATHAPATHI SANGITHA SANTO	1.00	0.00
0 000501100000547	1	SHRI RANDIVE SATPAL MANOHAR	1.00	0.00
0 000501100000551	1	MR. KADAPPA PRATHMESH SHANTIN	1.00	0.00
0 000501100000552	1	SHRI CHAVAN DATATRAY TANAJI	1.00	0.00
0 000501100000553	1	SOU. KAMBLE SHOBHA ARUN	1.00	0.00
0 000501100000561	1	SOU. JAMADAR SHAHIN ASLAM	270.36	0.00
0 000501100000563	1	MR. NAIK SAMHAJI RAMCHANDRA	1.00	0.00
0 000501100000566	1	SHRI KAMBLE VISHAL ARAVIND	1.00	0.00
0 000501100000570	1	SHRI KAMBALE PRAKASH VILAS	1.00	0.00
0 000501100000573	1	SOU. MAGADUM ASHVINI SACHIN	1.00	0.00
0 000501100000595	1	SHRI PAWAR RAMCHANDRA HIRANSA	1.00	0.00
0 000501100000597	1	SHRI AWATI SHAKIL SARDAR	0.50	0.00
0 000501100000605	1	MR. KUMBHAR DNYANOBA BHASKAR	0.90	0.00
0 000501100000612	1	SHRI JADHAV BALU SHAMRAO	1.00	0.00
0 000501100000618	1	SHRI SANADI SAMIR SARDAR	515.00	0.00
0 000501100000633	1	SHRI JADHAV SANJAY YASHWANT	1.00	0.00
0 000501100000646	1	SHRI KHAREDI ISHAK BABU	1.00	0.00
0 000501100000650	1	SOU. MANGUTTI LILA RAMCHANDRA	10.00	0.00
0 000501100000654	1	MR. KADATE CHANDRAKANT MADHUS	1.00	0.00
0 000501100000655	1	MR. MANGALEKAR VINAYAK SUBHAS	1099.62	0.00
0 000501100000660	1	SOU. ETAVADE RESHMA RAJA	1.00	0.00
0 000501100000664	1	SHRI KALE BHARAT PRABHAKAR	1.00	0.00

Recursive Page Total : 2179943.68

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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

Ledger No. - 0				

Branch - 5-KABNOOR BRANCH				

0 000501100000668	1	SHRI KAILASH BHAVARLAL DANGI	1.00	0.00
0 000501100000671	1	MR. MUJAWAR SIRAJ BAPU	367.00	0.00
0 000501100000685	1	MRS KUDALE MADHURI MADHUKAR	1.00	0.00
0 000501100000691	1	PATIL VRUSHALI DEEPAK	1339.30	0.00
0 000501100000699	1	SOU. SUTAR RADHIKA SACHIN	1.00	0.00
0 000501100000702	1	SHRI KHALIFA NISAR KHUDABUDIN	1.00	0.00
0 000501100000704	1	SOU. KADAPPA ASHWINI PRAVIN	22.00	0.00
0 000501100000707	1	SHRI PAWAR RAMCHANDRA PANDURA	1.00	0.00
0 000501100000709	1	MR. BIRAJE TUKARAM DAGADU	1.00	0.00
0 000501100000713	1	SHRI KORADE SHRIDHAR SANJAY	1.00	0.00
0 000501100000723	1	MRS LOHAR CHANDA KIRAN	1.00	0.00
0 000501100000725	1	SOU. SANADI YASMIN RAFIK	1.00	0.00
0 000501100000730	1	SHRI PATIL SWAPNIL SATGONDA	0.50	0.00
0 000501100000733	1	SHRI GHORPADE PRASHANT PRAKAS	1.00	0.00
0 000501100000748	1	DAVANE UMESH GANAPATI	0.00	0.00
0 000501100000750	1	JOGALE KIRAN SUDHAKAR	1.00	0.00
0 000501100000760	1	KHOT RAJESH SHRIKANT	1.00	0.00
0 000501100000766	1	SAGAVAKAR KALPANA ASHWINKUMAR	1.00	0.00
0 000501100000769	1	DALAVI AVINASH SHAMRAO	1.00	0.00
0 000501100000781	1	JADHAV RUSHIKESH SANJAY	1.00	0.00
0 000501100000785	1	MRS KHOT PUSHPA SHIRISH	1.00	0.00
0 000501100000806	1	YADAV SUDHIR SHANKAR	1.00	0.00
0 000501100000807	1	MR. MUJAWAR AMANAT GOUSPAK	6.00	0.00
0 000501100000814	1	BARGIR MANSURA SHAHANUR	6.00	0.00
0 000501100000823	1	MR. KORAVI KRUSHNA SANTRAM	357.10	0.00
0 000501100000825	1	MR. SINGH GOPAL GUNESHWAR	1.00	0.00
0 000501100000827	1	BHORE KAJAL VINAYAK	1.00	0.00
0 000501100000828	1	RATHOD BANDU NARAYAN	1.00	0.00
0 000501100000829	1	MR. GHANPURE BADASHAHA HUSEN	1.00	0.00
0 000501100000830	1	LOKHANDE RAJESH ANIL	1.00	0.00
0 000501100000833	1	SHRI JADHAV YALAPPA KEDAR	0.50	0.00
0 000501100000843	1	PANDIT ANUJA ANANT	1.00	0.00
0 000501100000860	1	KHAIRADI MIRASAB DASTGIR	1.00	0.00
0 000501100000864	1	SHINDE DEEPAK BHAGWAT	1.00	0.00
0 000501100000887	1	PHARANDE MADHUKAR GANPATI	636.00	0.00
0 000501100000889	1	JOSHI AJIT SHRIKRUSHNA	1.00	0.00
0 000501100000893	1	MULLA FAROOQ RASHID	1.00	0.00
0 000501100000896	1	CHAVAN YOGESH RAJARAM	23.00	0.00

Recursive Page Total : 2182728.08

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000501100000904	1	SHRI SHINDE SANTOSH AMRUT	1.00	0.00
0 000501100000905	1	LOKHANDE ANIKET CHANDRAKANT	1.00	0.00
0 000501100000913	1	MULLA SHAHIN BALAM	1.00	0.00
0 000501100000917	1	PANDEY ANAND BISHWANATH	1.00	0.00
0 000501100000918	1	GHATAGE DIPAK SUBHASH	1.00	0.00
0 000501100000920	1	AWALE KUNDAN SHIVAJI	1.00	0.00
0 000501100000930	1	PAWALE MADHUKAR MARUTI	1.00	0.00
0 000501100000932	1	MHALUNGE RAJKUMAR MARUTI	1.00	0.00
0 000501100000941	1	MULLA IRFHAN TAJUDDIN	1.00	0.00
0 000501100000945	1	NALE AKASH SHASHIKANT	1.00	0.00
0 000501100000949	1	PATEL NASIRABI AHMADSAHEB	1.00	0.00
0 000501100000968	1	KUMBHAR SWAPNIL SUBHASH	1.00	0.00
0 000501100000971	1	PUJARI RASIKA RAJENDRA	1746.00	0.00
0 000501100000973	1	MAHAPURE SHAMA AMOL	611.00	0.00
0 000501100000976	1	MULLA AHMED DADASO	1.00	0.00
0 000501100000979	1	KUDCHIKAR MOHAMMADAFFAN TOUFI	3.00	0.00
0 000501100000980	1	KUDCHIKAR FAIZAN TOUFIK	3.00	0.00
0 000501100000984	1	LOKHANDE ANKUSH VISHWANATH	0.00	0.00
0 000501100000985	1	MRS MAKANDAR RIJA SADIK	163.00	0.00
0 000501100000988	1	MRS NARANDEKAR AFREEN JAVED	55.00	0.00
0 000501100000989	1	YADAV SHUBHAM SAHABLAL	1.00	0.00
0 000501100000994	1	ATTAR IRFAN SHOUKAT	1.00	0.00
0 000501100000995	1	KUMBHOJE SONALI SACHIN	473.00	0.00
0 000501100000998	1	DALVE SHANKAR RAMCHANDRA	1.00	0.00
0 000501100001001	1	KUMBHAR POOJA PRAKASH	3.00	0.00
0 000501100001003	1	MOHITE VAISHNAVI NANDKUMAR	162.00	0.00
0 000501100001013	1	MRS JADHAV SHRAVANI MANOJ	162.00	0.00
0 000501100001014	1	MR. JADHAV AMIT MANOJ	162.00	0.00
0 000501100001015	1	MRS DHAVAL RIDDHI VIJAY	1.00	0.00
0 000501100001016	1	KUM DHAVAL SIDDHI VIJAY	1.00	0.00
0 000501100001027	1	SOU. KETAKALE SARIKA SATISH	168.00	0.00
0 000501100001030	1	MR. BAKALE AMIT SANTOSH	1.00	0.00
0 000501100001035	1	MR. AWALE SURYAKANT SATISH	1.00	0.00
0 000501100001038	1	MR. KENGAR ASHOK SURESH	1.00	0.00
0 000501100001042	1	MR. SWAMI ABHISHEK SHIVAYYA	1.00	0.00
0 000501100001043	1	KUM GONDKAR SWARA AMOL	273.00	0.00
0 000501100001050	1	SOU. SARAVDE MIRABAI CHANDRAK	273.00	0.00
0 000501100001075	1	MRS SURYAVANSHI PRACHI JAGANN	273.00	0.00

Recursive Page Total : 2187280.08

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000501100001078	1	MALI DIGAMBAR RAGHUNATH	1.00	0.00
0 000501100001080	1	MR. KHONDRE OMKAR VAIBHAV	1041.00	0.00
0 000501100001097	1	MR. SANKOUVAGOL IRAGOUDA	1.00	0.00
0 000501100001099	1	KADAM SANGITA PRAKASH	1726.69	0.00
0 000501100001101	1	MR. MURADI SANTHOSH MALLAPPA	160.00	0.00
0 000501100001103	1	BADAVE PRATHAMESH KISHOR	272.00	0.00
0 000501100001105	1	SUTAR VINAYAK BABAN	160.00	0.00
0 000501100001106	1	MRS SUTAR VAISHNAVI BABAN	160.00	0.00
0 000501100001107	1	SUTAR SAMARTH SANTOSH	160.00	0.00
0 000501100001109	1	MR. MOHITE VEDANT NANDKUMAR	272.00	0.00
0 000501100001112	1	KAMBLE ARUN BALU	1342.00	0.00
0 000501100001122	1	MRS KADAM SUMAN ASHOK	1260.00	0.00
0 000501100001142	1	SURPURE SARFARAJ RAMJAN	1.00	0.00
0 000501100001154	1	PATIL SEJAL SHARAD	265.00	0.00
0 000501100001155	1	PATIL ARADHYA AMAR	265.00	0.00
0 000501100001175	1	HARIJAN KUMAR GANGAPPA	1595.90	0.00

Branch Wise TOTAL : 54294.58

0.00

Branch - 6-SANGLI BRANCH

0 000601100000019	1	MR. ATTAR YASIN DAVAL	1.00	0.00
0 000601100000024	1	MRS DEOMORE VEENA PRASHANT	1.00	0.00
0 000601100000028	1	MR. MALI PRAKASH SAMBHAJI	1.00	0.00
0 000601100000036	1	MR. KOLEKAR VINAYAK SHIVAJI	1.00	0.00
0 000601100000037	1	MRS TAPAKIRE SEEMA VRISHABHAN	1.00	0.00
0 000601100000039	1	MR. CHIPARE DILIP SUKUMAR	30.00	0.00
0 000601100000061	1	MR. NAGARGOJE PRAKASH SHIVAJI	1.00	0.00
0 000601100000066	1	MR. SHAH DHANYAKUMAR SHANTILA	1.00	0.00
0 000601100000077	1	MRS CHOUGULE PUSHPA NARSGONDA	1.00	0.00
0 000601100000122	1	MR. MALI SHIVAJI SAWANTA	1.00	0.00
0 000601100000124	1	MRS PATIL SUREKHA SHRIKANT	1.00	0.00
0 000601100000132	1	MR. PATIL MANIK MAHADEV	1.00	0.00
0 000601100000143	1	MR. MALI TANAJI VITHOBA	1.00	0.00
0 000601100000144	1	MR. HARAMALKAR MAHESH MOHAN	1.00	0.00
0 000601100000162	1	MRS KADAM VISHWAGANDHA NIWAS	1.00	0.00
0 000601100000165	1	MR. PATIL SUYASH MAHAVIR	1.00	0.00
0 000601100000199	1	MR. GAIKWAD RAMCHANDRA ASHOK	1.00	0.00

Recursive Page Total : 2196008.67

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 6-SANGLI BRANCH

0 000601100000200	1	MR. PATIL ABHINANDAN SUKUMAR	1.00	0.00
0 000601100000201	1	MRS KABURE ASHWINI BHARATESH	1.00	0.00
0 000601100000216	1	MR. BIRADAR MAHADEV APPASAB	1.00	0.00
0 000601100000244	1	MR. NHAVERI SHAIKESH NHANU	1.00	0.00
0 000601100000255	1	MRS NANDANIKAR ASMITA CHETAN	1.00	0.00
0 000601100000256	1	MR. ALASE SATISH BALASO	16.50	0.00
0 000601100000257	1	MR. AMBADE RAHUL AJIT	16.50	0.00
0 000601100000258	1	MR. BADBADE DHANYKUMAR APPASO	16.50	0.00
0 000601100000259	1	MR. BHABIRE SANJAY SHRIPAL	1.00	0.00
0 000601100000260	1	MR. GHOLAP MAHAVIR RAMA	1.00	0.00
0 000601100000261	1	MR. MASKE SANDIP MARUTI	16.50	0.00
0 000601100000262	1	MR. SANADI RAHUL YAMNAPPA	1.00	0.00
0 000601100000263	1	MR. DANOLE BALASO APPASO	1.00	0.00
0 000601100000264	1	MR. GAJANNAVAR SANJAY SHRIPAL	16.50	0.00
0 000601100000308	1	MR. CHAUGULE AMIT ADINATH	1.00	0.00
0 000601100000320	1	MR. MAHAJAN RAHUL DAGADU	777.66	0.00
0 000601100000322	1	MRS MORE SMITA BHARAT	1.00	0.00
0 000601100000323	1	MR. MEENA JAGDISH CHHAGAN	3.70	0.00
0 000601100000347	1	MR. PATIL BHARAT SUNIL	1.00	0.00
0 000601100000383	1	MRS PATIL VIMAL MAHAVIR	167.00	0.00
0 000601100000384	1	MR. NADAF IMRAN YASIN	1.00	0.00
0 000601100000385	1	MR. IRKAR SAGAR CHANDRAKANT	5.00	0.00
0 000601100000402	1	MR. MALI HEMANT YASHVANT	1.00	0.00
0 000601100000421	1	MR. SURYAVANSHI SACHIN SUKHDE	1.00	0.00
0 000601100000440	1	MR. BHANDARE RAHUL SHANKAR	1.00	0.00
0 000601100000441	1	MR. SURYAVANSHI GANESH SUDHAK	1071.00	0.00
0 000601100000477	1	GASTE VINAYAK RAJU	1.00	0.00
0 000601100000489	1	MR. SHAIKH USMAN ABDULKAREEM	76.00	0.00
0 000601100000491	1	NANDIWALE ARJUN ANNAPPA	450.24	0.00
0 000601100000494	1	DURGADE PUNDALIK ANNAPPA	1.00	0.00
0 000601100000495	1	KAMBLE TUSHAR SATISH	1.00	0.00
0 000601100000498	1	MANE ASHOK HARIBHAU	0.00	0.00
0 000601100000499	1	MALAGE ARVIND PANDURANG	1.00	0.00
0 000601100000501	1	DHAVARE AKASH HANMANT	0.00	0.00
0 000601100000506	1	NARALE VINAYAK SIDRAM	1.00	0.00
0 000601100000507	1	MULLA FIROJ ABDUL	1.00	0.00
0 000601100000510	1	AIWALE KAJAL KALLAPPA	1.00	0.00
0 000601100000511	1	SAGARE DEEPAK SHIVAJI	1.00	0.00

Recursive Page Total : 2198665.77

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 - 6-SANGLI BRANCH

0 000601100000516	1	MRS JADHAV YOGESHWARI YASHWAN	898.00	0.00
0 000601100000522	1	WAGH CHANDRAKANT HANMANT	1008.86	0.00
0 000601100000527	1	MR. HADIMANI DANGOUDA GANGANG	193.00	0.00
0 000601100000528	1	MORE NARENDRA GANGARAM	1.00	0.00
0 000601100000536	1	SAYED SARFARAZ SAYEDMOHAMMED	1.00	0.00
0 000601100000540	1	GHODAKE RAMESH NAGENDRAPPA	1.00	0.00
0 000601100000543	1	KADVEKAR YASMEEN EZAZ	180.00	0.00
0 000601100000549	1	MANE PRAVIN GOVIND	1.00	0.00
0 000601100000554	1	MISS MODI HITAKSHI RAJESH	1044.00	0.00
0 000601100000562	1	KALE RAMESH VISHNU	1.00	0.00
0 000601100000575	1	GUJRATI RUSHIRAJ DIPAK	0.00	0.00

Branch Wise TOTAL : 6031.96 0.00

Branch - 7-MANGAON BRANCH

0 000701100000005	1	MR. KAMBLE HEMANT VISHNU	1.00	0.00
0 000701100000014	1	JOG UDAY RAGHUNATH	1.00	0.00
0 000701100000016	1	MRS MANE SADASHIV MARUTI	1.00	0.00
0 000701100000017	1	THAKUR SUNIL BHIKUSING	1.00	0.00
0 000701100000039	1	JAGADALE PANDURANG DATTU	1.00	0.00
0 000701100000045	1	BIRAJE AKKATAI KERBA	1.00	0.00
0 000701100000048	1	MRS KAMBLE SUMAN ANANDA	276.00	0.00
0 000701100000061	1	SHRI PATIL SAGAR ANNASO	1.00	0.00
0 000701100000068	1	SHERIKAR RAJGONDA KALLAPPA	1.00	0.00
0 000701100000083	1	SHRI JAMADAR KHUDBUDDIN IBRAH	1.00	0.00
0 000701100000087	1	TERDALE SOURABH DADASAHEB	1.00	0.00
0 000701100000088	1	SUTAR ASHOK BANDU	1.00	0.00
0 000701100000093	1	GAVALI AMAR VASANT	1.00	0.00
0 000701100000110	1	MR. KHOT SUNIL DATTU	1.00	0.00
0 000701100000115	1	MR. BAGADI RAMESH MADHUKAR	1.00	0.00
0 000701100000125	1	MEDSINGE CHETAN ARVIND	1.00	0.00
0 000701100000135	1	MRS MAHAJAN SARIKA SATISH	56.70	0.00
0 000701100000139	1	CHAVAN ANIL SUBHASH	232.00	0.00
0 000701100000153	1	PATIL ABHIJIT EKANATH	1.00	0.00
0 000701100000165	1	SHRI PATIL MAHAVEER PARGONDA	1.00	0.00
0 000701100000180	1	BHATALE KISAN MALLAPPA	1.00	0.00
0 000701100000182	1	DHANAWADE SHAHIR GANAPATI	1.00	0.00

Recursive Page Total : 2202578.33

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000701100000233	1	SHRI BIRANALE SURENDRA BHUPAL	17.70	0.00
0 000701100000243	1	KOLI RAMESH DADASO	1.00	0.00
0 000701100000247	1	BIRNALE SANTOSH RAJKUMAR	1.00	0.00
0 000701100000251	1	JAMADAR SOHEL FIROJKHAN	1.00	0.00
0 000701100000252	1	JOG RAJVARDHAN MARUTI	1.00	0.00
0 000701100000253	1	MR. MARAGALE NILESH VENAND	1.00	0.00
0 000701100000259	1	DHANVADE DADASO GANPATI	1.00	0.00
0 000701100000267	1	KOLI SAGAR VASANT	1.00	0.00
0 000701100000294	1	ALMAN SUJATA AVINASH	94.20	0.00
0 000701100000295	1	ALMAN AVINASH KUBER	94.20	0.00
0 000701100000298	1	AJREKAR BHUSHANA VINOD	1.00	0.00
0 000701100000302	1	HAWALE SATISH VILAS	1.00	0.00
0 000701100000305	1	SHIRGAVE SIKANDAR APPALAL	1.00	0.00
0 000701100000334	1	MR. SIDDIQUE EJAJ GYASUDDIN	1.00	0.00
0 000701100000336	1	SHRI GAUD PARSURAM AYOUDHYA	1.00	0.00
0 000701100000343	1	MR. SAW JITENDRA MUNNILAL	1.00	0.00
0 000701100000344	1	MR. GULHAN NAZIBULLAH HAKIMUL	1.00	0.00
0 000701100000372	1	MR. RAMKUMAR LALLU	1.00	0.00
0 000701100000376	1	PATIL PRAVIN NARASGONDA	27.00	0.00
0 000701100000436	1	PATIL DHIRAJ BABASO	1.00	0.00
0 000701100000438	1	BALIKAI CHANDRAKANT AMGONDA	23.70	0.00
0 000701100000448	1	JAMADAR JUBER SHABBIR	1.00	0.00
0 000701100000460	1	SAGARE PRITAM NILAKANTH	1.00	0.00
0 000701100000466	1	SATHE SANTOSH BAJIRAV	1.00	0.00
0 000701100000475	1	GAVALI RANI BABASO	1.00	0.00
0 000701100000477	1	KAMBLE BHIKARANI RAVINDRA	9.70	0.00
0 000701100000490	1	JAMADAR SHADAP SHABBIR	1.00	0.00
0 000701100000491	1	SOU. KOLI SNEHAL SUNIL	1.00	0.00
0 000701100000501	1	MANE NILAM PRADIP	1.00	0.00
0 000701100000507	1	SHRI MULLA NASARUDDIN SHAMASH	1.00	0.00
0 000701100000533	1	MANE SHRIKANT MAHADEV	1.00	0.00
0 000701100000534	1	JAMADAR RIYAJ ALLAUDDIN	1.00	0.00
0 000701100000535	1	JAMADAR JASMIN RIYAJ	1.00	0.00
0 000701100000539	1	JOG SANDEEP VISHNU	85.31	0.00
0 000701100000547	1	KAMBLE SALONI SANJAY	1.00	0.00
0 000701100000548	1	KUM GAVALI PRITAM SANJAY	1.00	0.00
0 000701100000550	1	NIMBALKAR RUPALI AJAY	1.00	0.00
0 000701100000557	1	JOG SAKSHI BHAGWAN	1.00	0.00

Recursive Page Total : 2202961.14

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000701100000558	1	RAJMANE RAKHI PRADIP	1.00	0.00
0 000701100000560	1	DEMANNA RADHIKA SACHIN	1.00	0.00
0 000701100000562	1	CHAVAN BHUSHAN ANIL	1.00	0.00
0 000701100000565	1	GAVLI SUPRIYA AMAR	1.00	0.00
0 000701100000567	1	BIRANJE VIVEK MANOJ	1.00	0.00
0 000701100000568	1	SHRI KOREGAVE BHAUSO ANNA	1.00	0.00
0 000701100000572	1	MR. BIRAJE SAGAR KERABA	1.00	0.00
0 000701100000576	1	KAMBLE MANOJ NILESH	27.00	0.00
0 000701100000581	1	JOG ARYAN BABASO	1.00	0.00
0 000701100000585	1	RAJMANE PRADNYA CHARUDATTA	1.00	0.00
0 000701100000586	1	MANE TANAJI RAMRAO	778.00	0.00
0 000701100000587	1	KUM JOG SAYALI RAVSAHEB	1.00	0.00
0 000701100000589	1	JOG DATTA KHANU	155.49	0.00
0 000701100000596	1	CHOUGULE PRIYANKA DNYANU	1.00	0.00
0 000701100000597	1	MRS JOG RUTUJA AMOL	1.00	0.00
0 000701100000599	1	JAMADAR RASHID BADSHAH	1.00	0.00
0 000701100000600	1	JOG VIDYA UMESH	367.00	0.00
0 000701100000602	1	MUJAWAR ADABUN ASIF	1.00	0.00
0 000701100000606	1	MANE KUNAL KUBER	1.00	0.00
0 000701100000607	1	KARALE SNEHAL TEJAS	1.00	0.00
0 000701100000608	1	GAVALI PRADNYA PRAKASH	22.00	0.00
0 000701100000624	1	GAVALI PRADNYA UMESH	1.00	0.00
0 000701100000629	1	JAGDALE SWAPNIL VITTHAL	1.00	0.00
0 000701100000631	1	PARIT SUREKHA SHITAL	1.00	0.00
0 000701100000632	1	SHRI TANDALE ANIL DHONDIBA	1.00	0.00
0 000701100000640	1	MUJAWAR SAMEER GAFFAR	1250.75	0.00
0 000701100000641	1	PATIL POOJA SAGAR	5154.40	0.00
0 000701100000644	1	KUMBHAR TUSHAR BHIKAJI	62.78	0.00
0 000701100000651	1	MANGAVKAR SNEHAL SATISH	1.00	0.00
0 000701100000652	1	BHOSALE SHUBHANGI PAPALAL	72.00	0.00
0 000701100000659	1	DESHINGE PREM SHIRISHKUMAR	1.00	0.00
0 000701100000661	1	SHRI KAMBLE SHRIKANT BAPU	1.00	0.00
0 000701100000664	1	KAMBALE MAYURI NILESH	1.00	0.00
0 000701100000665	1	KAMBLE ANUSAYA SHAMRAO	1.00	0.00
0 000701100000671	1	SHRI JAMADAR RIYAJ ANVAR	1.00	0.00
0 000701100000676	1	SHRI UPADHYE PRASHANT ADINATH	1.00	0.00
0 000701100000678	1	SHRI PATIL SANMATI RAVASAHEB	2385.40	0.00
0 000701100000683	1	KAMBLE AKSHAY YASHAVANT	442.00	0.00

Recursive Page Total : 2213704.96

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000701100000690	1	KAMBLE SUNITA RAGHUNATH	1.00	0.00
0 000701100000727	1	SHRI MAYGONDA PAVAN NEMGONDA	1.00	0.00
0 000701100000742	1	SOU. MAYGONDA SUNITA NEMGAOND	1.00	0.00
0 000701100000751	1	MRS JAMADAR MINAJ DASTGIR	1.00	0.00
0 000701100000757	1	INGALE SNEHAL RAMESH	1.00	0.00
0 000701100000761	1	INGALE SUSHILA VIJYKUMAR	1.00	0.00
0 000701100000771	1	SOU. PAWAR VANDANA FAKADU	30.00	0.00
0 000701100000772	1	MR. BYAKUDE ARUN DATTU	1.00	0.00
0 000701100000775	1	SOU. CHAVAN PUTALABAI BHIMRAO	13.00	0.00
0 000701100000781	1	SHRI HAVALA ARVIND VISHVNATH	171.52	0.00
0 000701100000793	1	SHRI CHAWARE SUNIL KALLAPPA	1.00	0.00
0 000701100000802	1	SOU. KABADE RUPALI SACHIN	881.00	0.00
0 000701100000803	1	SOU. PATIL TEJASHREE MAHAVIR	124.00	0.00
0 000701100000810	1	KUM CHAVAN SANKRUTI CHANDRKAN	8.00	0.00
0 000701100000812	1	MISS ALATE MADHURA MAHAVIR	125.00	0.00
0 000701100000815	1	MAGDUM ROHINI DEEPAK	11.00	0.00
0 000701100000818	1	SOU. JAGADALE NILA VILAS	5.00	0.00
0 000701100000820	1	GHONGADE POONAM SANDIP	5.00	0.00
0 000701100000822	1	MAGDUM NIRMALA SUNIL	11.00	0.00
0 000701100000824	1	MRS JAGADALE SUREKHA KUMAR	11.00	0.00
0 000701100000825	1	MRS PATIL PRAMILA ASHOK	12276.00	0.00
0 000701100000826	1	MISS BIRNALE SAMIKSHA ASHOK	152.00	0.00
0 000701100000828	1	KUM MANE MRUNALI MADHUKAR	5.00	0.00
0 000701100000829	1	MRS GHODAKE KALPANA BABASAHEB	5.00	0.00
0 000701100000831	1	SOU. SATHE SHILABAI DADA	5.00	0.00
0 000701100000832	1	SOU. JAGADALE JYOTI KIRAN	2224.00	0.00
0 000701100000834	1	SOU. KAMBALE SAVITA SANTOSH	5.00	0.00
0 000701100000840	1	KUM KOLI SWAPNALI RAJENDRA	8.00	0.00
0 000701100000844	1	SOU. NAKARDE VAISHALI SUNIL	5.00	0.00
0 000701100000849	1	SOU. NADAF FARZANA FARUK	5.00	0.00
0 000701100000856	1	SOU. MANE KALPANA PRAKASH	8.00	0.00
0 000701100000870	1	MISS SAWANT AMRUTA SHRIKANT	5.00	0.00
0 000701100000871	1	KUM KOLI ANURADHA KRUSHNAT	5.00	0.00
0 000701100000872	1	SOU. GHORPADE MAYURI VITTHAL	143.00	0.00
0 000701100000873	1	SOU. SUTAR KALPANA DATTU	5.00	0.00
0 000701100000877	1	JAMADAR ROSHANBI MUBARAK	7.00	0.00
0 000701100000880	1	MRS PATIL SWAPANALI BABASO	169.00	0.00
0 000701100000882	1	SOU. TIPPANNA SUVARNA JAYPAL	5.00	0.00

Recursive Page Total : 2230145.48

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000701100000883	1	KUM KHOT NAMRATA TATYASO	5.00	0.00
0 000701100000884	1	SOU. GHORPADE SUNITA SHIVAJI	5.00	0.00
0 000701100000885	1	SOU. JAMADAR SHABANA RIYAJ	1.00	0.00
0 000701100000886	1	SOU. MAYGONDA ANITA NEMGONDA	5.00	0.00
0 000701100000891	1	SOU. PATIL BHARATI CHANDRAKAN	7.00	0.00
0 000701100000892	1	SOU. PATIL SHASHIKALA CHAVGON	7.00	0.00
0 000701100000893	1	SOU. PATIL DIPALI PRAKASH	5.00	0.00
0 000701100000894	1	SOU. PATIL SAVITA PRASHANT	7.00	0.00
0 000701100000895	1	SOU. MAGDUM SUNITA NEMINATH	5804.00	0.00
0 000701100000896	1	SOU. CHOUGULE ANURADHA SUNILK	111.00	0.00
0 000701100000897	1	SOU. PATHAN ARIFA KUDRAT	18.00	0.00
0 000701100000898	1	KUM KOLI SANIKA SANJAY	6.00	0.00
0 000701100000902	1	KUM MANE SANIKA SHRIKANT	29.00	0.00
0 000701100000903	1	KUM MULANI SANA NISAR	5.00	0.00
0 000701100000904	1	KUM JAMADAR KHUSHBU MEHARALI	5.00	0.00
0 000701100000906	1	SOU. JAMADAR HASINA MUNIR	5.00	0.00
0 000701100000907	1	KUM MANE SHRAVANI SANJAY	6.00	0.00
0 000701100000912	1	KUM JOG SANIKA PRAKASH	5.00	0.00
0 000701100000914	1	SHRI JOG VAIBHAV SUNIL	1.00	0.00
0 000701100000915	1	KUM PATIL VAIBHAVI PRAVIN	5.00	0.00
0 000701100000926	1	SOU. POWAR MAYURI ANIL	4.00	0.00
0 000701100000928	1	MRS BHENDAWADE SHAKUNTALA DAD	4.00	0.00
0 000701100000930	1	SOU. JOG MANGAL RANOJI	2300.90	0.00
0 000701100000931	1	SHRI KAMBLE AANNAPPA KALLU	295.78	0.00
0 000701100000938	1	PATIL PRATIKSHA SHANTIKUMAR	4.00	0.00
0 000701100000939	1	MULLA YASMIN NASARUDDIN	104.00	0.00
0 000701100000947	1	PATIL SHRUTIKA KALGONDA	4.00	0.00
0 000701100000948	1	PATIL RUTUJA SUNIL	4.00	0.00
0 000701100000950	1	MANE KOMAL RAJKUMAR	20.00	0.00
0 000701100000951	1	PATIL AISHWARYA NEMINATH	4.00	0.00
0 000701100000952	1	BORGAVE SAMIKSHA SANJAY	4.00	0.00
0 000701100000953	1	BORGAVE PRATIKSHA RAMESH	4.00	0.00
0 000701100000954	1	MANE NAMRATA DILIP	1.00	0.00
0 000701100000955	1	KAMBLE PUJA RAMCHANDRA	814.00	0.00
0 000701100000959	1	CHAVAN VIDHYA RAVINDRA	6.00	0.00
0 000701100000961	1	TORGAL SUDHA SANJAY	108.00	0.00
0 000701100000962	1	SWAMI VAISHNAVI UDAYKUMAR	56.00	0.00
0 000701100000963	1	JOG JYOTI DHONDIRAM	4.00	0.00

Recursive Page Total : 2239929.16

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000701100000964	1	SOU. SHINGE SUREKHA NANDAKUMA	759.00	0.00
0 000701100000966	1	MAYGONDA SAYALI BALASO	125.00	0.00
0 000701100000967	1	KUMBHAR KAVITA SANJAY	4.00	0.00
0 000701100000968	1	KILLEDAR SNEHAL VISHNU	4.00	0.00
0 000701100000970	1	PATIL VAISHNAIV SUKUMAR	61.00	0.00
0 000701100000974	1	SOU. BIRAJE VAISHALI JITENDRA	26.00	0.00
0 000701100000977	1	GAVALI SARITA MAHAVIR	11.00	0.00
0 000701100000979	1	POWAR VAISHNAVI SANJAY	4.00	0.00
0 000701100000980	1	JOG JYOTI BALU	4.00	0.00
0 000701100000981	1	JOG ARATI BIRU	4.00	0.00
0 000701100000983	1	KHOT SNEHAL GAJANA	4.00	0.00
0 000701100000984	1	SOU. BIRAJE LAXMI AMIT	6.00	0.00
0 000701100000985	1	SOU. GAVALI AMRAPALI SANDEEP	4.00	0.00
0 000701100000986	1	BIRAJE KARUNA PRADIP	4.00	0.00
0 000701100000988	1	MISS SHETE POOJA GANAPATI	4.00	0.00
0 000701100000989	1	MANE SNEHAL MADHUKAR	4.00	0.00
0 000701100000990	1	ALTE NILIMA RAJGONDA	4.00	0.00
0 000701100000994	1	MISS JOG AMRUTA YASHVANT	4.00	0.00
0 000701100000995	1	SHRI KAMBLE SANJAY BHUJANGA	1.00	0.00
0 000701100000996	1	BANNE MAYURI PARASRAM	4.00	0.00
0 000701100000999	1	MAGADUM SAMIKSHA SANTOSH	4.00	0.00
0 000701100001000	1	VADAR MAHADEVI SADASHIV	4.00	0.00
0 000701100001003	1	MISS TIPPANNA ANUJA ANIL	107.00	0.00
0 000701100001004	1	KUM PATIL SALONI SUHAS	4.00	0.00
0 000701100001006	1	PATIL SHREYA SATISH	4.00	0.00
0 000701100001008	1	SOU UPADHYE GITANJALI SANJAY	854.00	0.00
0 000701100001009	1	KUM PATIL NAMRATA BABASO	4.00	0.00
0 000701100001012	1	SOU. PATIL SARITA TATYASO	4.00	0.00
0 000701100001014	1	SOU. VHANWADE SUMATI SHITAL	71.00	0.00
0 000701100001016	1	SOU. VHANWADE SUREKHA CHANDRA	71.00	0.00
0 000701100001018	1	SOU. KOLI AAKKATAI BHAUSO	74.00	0.00
0 000701100001019	1	SOU. KOLI ARATI RAJKUMAR	4.00	0.00
0 000701100001020	1	MRS PAWAR PALLAVI SHIVAJI	4.00	0.00
0 000701100001027	1	KUM KOTHALE PRADNYA AJIT	4.00	0.00
0 000701100001030	1	SOU. NIGVE AMRUTA DIPAK	1388.00	0.00
0 000701100001031	1	KUM JOG ANURADHA APPASO	4.00	0.00
0 000701100001036	1	SOU. PARIT KRANTI PRAKASH	4.00	0.00
0 000701100001037	1	SOU. MHALADAR MOHBBAT EENUDDI	4.00	0.00

Recursive Page Total : 2243583.16

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000701100001039	1	SOU. GAVALI SANJIEEVANEE VAIB	4.00	0.00
0 000701100001042	1	KUM SHINDE SOUDAMEENI DIPAK	4.00	0.00
0 000701100001048	1	SOU. JAMADAR SHAHIN SURAJ	4.00	0.00
0 000701100001056	1	MRS NADAF NAZAMEEN YASIN	120.00	0.00
0 000701100001057	1	SOU. GHORPADE SHOBHA KHANDERA	342.00	0.00
0 000701100001058	1	SOU. HULLE SHOBHA ANIL	4.00	0.00
0 000701100001060	1	SOU. MHALDAR SHAHIN RUSTAM	4.00	0.00
0 000701100001061	1	SOU. JADHAV DHANSHRI TANAJI	4.00	0.00
0 000701100001067	1	KUM PATIL ROHINI PARGONDA	4.00	0.00
0 000701100001069	1	SOU. MHALDAR SARDARBI RASUL	4.00	0.00
0 000701100001075	1	SOU. TANDALE SUREKHA PRAKASH	93.00	0.00
0 000701100001080	1	SOU. GHORAPADE MANISHA SARJER	4.00	0.00
0 000701100001089	1	MRS GAVALI SHUBHANGI SUBHASH	68.00	0.00
0 000701100001090	1	SOU. CHAVAN CHINGUTAI LAXMAN	4.00	0.00
0 000701100001092	1	MRS CHOUGULE JYOTI DADASO	56.00	0.00
0 000701100001094	1	MRS PATIL ANITA TEJKUMAR	4.00	0.00
0 000701100001096	1	MRS PATIL TRISHALI SANDEEP	4.00	0.00
0 000701100001097	1	SOU. MAHAJAN MEGHA ANIL	4.00	0.00
0 000701100001098	1	MRS DEMANNA KUSUM KUBER	319.00	0.00
0 000701100001100	1	SOU. PATHAN NASIM ASHPAK	102.00	0.00
0 000701100001101	1	MRS KAMBLE NANDA SHANKAR	4.00	0.00
0 000701100001102	1	SOU. MULANI SHABANAM BALASO	4.00	0.00
0 000701100001104	1	MRS SANADI HALIMABI SHAHENSHA	4.00	0.00
0 000701100001107	1	MRS LAGMAVAR VIMAL KALLU	4.00	0.00
0 000701100001108	1	SOU. KOLI SANGITA RAJENDRA	4.00	0.00
0 000701100001109	1	SOU. KAMBALE YOJANA PRASAD	4.00	0.00
0 000701100001113	1	SOU. JAMADAR PAKIJA RAFIK	21120.40	0.00
0 000701100001114	1	SOU. CHAVAN POOJA SACHIN	58.00	0.00
0 000701100001115	1	SOU. PATIL RANI BHARATESHWAR	4.00	0.00
0 000701100001116	1	MRS PATIL DIPALI BAHUBALI	4.00	0.00
0 000701100001119	1	SOU. KAMBALE DIPALI SANJAY	4.00	0.00
0 000701100001120	1	SOU. CHAVAN GEETA SHAMRAO	173.00	0.00
0 000701100001121	1	SOU. BHARAMOGNDA SUSHILA SUBH	4.00	0.00
0 000701100001123	1	SOU. JAMADAR RIHANA MOHASIN	4.00	0.00
0 000701100001124	1	SOU. JAMADAR NILAM SHADAP	4.00	0.00
0 000701100001125	1	SOU. JAMADAR NILOFAR IJAJ	4.00	0.00
0 000701100001126	1	SOU. PATIL MINAKSHI NEMINATH	4.00	0.00
0 000701100001128	1	SOU. MHALDAR FARJANA IKBAL	12.00	0.00

Recursive Page Total : 2266154.56

0.00

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

0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000701100001129	1	SOU. PATIL RUPALI KRUSHANATH	4.00	0.00
0 000701100001130	1	SOU. PATIL ARUNA AJIT	4.00	0.00
0 000701100001132	1	KUM KAMBLE GITA BALAWANT	4.00	0.00
0 000701100001133	1	KUM JAMADAR SANIYA RAFIK	4.00	0.00
0 000701100001136	1	MRS KHOT PALLAVI PRADIP	4.00	0.00
0 000701100001137	1	SOU. KHOT PUSHPA SIDDHU	4.00	0.00
0 000701100001138	1	PATIL ALKA JAYKUMAR	74.00	0.00
0 000701100001139	1	SOU. KHOT ASMITA ABHIJEETA	4.00	0.00
0 000701100001140	1	MRS JAMADAR RAMIJA HAMJAD URF	75.00	0.00
0 000701100001141	1	MR. CHAVAN PRAKASH ANANDA	8.00	0.00
0 000701100001142	1	MRS KAMBLE RESHMA PRAVIN	1.00	0.00
0 000701100001143	1	MRS JAMADAR RUKSANA IMRAN	954.00	0.00
0 000701100001144	1	MRS PATIL SWATI SHITAL	348.00	0.00
0 000701100001146	1	MRS CHOUGULE SIDDHI DADASO	4.00	0.00
0 000701100001147	1	SOU. KAMBLE SONALI VISHALCHAN	60.00	0.00
0 000701100001148	1	SOU. KHOT RANI YUVRAJ	4.00	0.00
0 000701100001149	1	SOU. KHOT GITANJALI SANTOSH	4.00	0.00
0 000701100001151	1	SOU. KAMBLE ASMITA PARASU	4.00	0.00
0 000701100001153	1	SOU. PATIL SHILPA AJIT	5.00	0.00
0 000701100001157	1	SOU. BYALUNLAGI KAMAL IRANNA	4.00	0.00
0 000701100001159	1	SOU. BIRNALE RUPALI PRAVIN	70.00	0.00
0 000701100001160	1	KUM SASANE POOJA ANIL	232.00	0.00
0 000701100001161	1	SOU. KURUDVADE JAYSHREE MAHAV	274.00	0.00
0 000701100001162	1	MISS JAMADAR SABIYA RAFIK	4.00	0.00
0 000701100001163	1	SOU. JOG PUNAM DEVAPPA	118.00	0.00
0 000701100001165	1	MRS PATIL TRUPTI SUJIT	4.00	0.00
0 000701100001167	1	SOU. MHALDAR SHARIFA ABUBAKAR	5.00	0.00
0 000701100001168	1	SOU. JAMADAR YASMIN AKBAR	5.00	0.00
0 000701100001172	1	SOU. SARKAWAS ALIFA SIKANDAR	320.00	0.00
0 000701100001173	1	SOU. KANVADE AMINA BABASO	4.00	0.00
0 000701100001174	1	SOU. KANAWADE SANA FIROJ	4.00	0.00
0 000701100001179	1	SOU. KAVARE RAJASHREE BHAGAVA	4.00	0.00
0 000701100001180	1	SOU. GAVALI JYOTSHNA PRAMOD	165.00	0.00
0 000701100001181	1	SOU. KAMBLE SANGHMITRA BHIMRA	60.00	0.00
0 000701100001183	1	SOU. BAGADI MANGAL TANAJI	4.00	0.00
0 000701100001184	1	MRS JAMADAR DULHAN GAFFAR	5.00	0.00
0 000701100001185	1	MRS CHAVAN REKHA KUMAR	70.00	0.00
0 000701100001187	1	MRS JOG KAMAL VISHNU	3.00	0.00

Recursive Page Total : 2269078.56

0.00

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0-1-3-27/07/2023 16:38:13-santosh.

Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000701100001190	1	MRS PARIT RANJANA BABASO	3.00	0.00
0 000701100001192	1	SOU. MULLA MUMTAJ NASIR	3.00	0.00
0 000701100001193	1	SOU. MULLA HAMEDA KHAJUDDIN	315.00	0.00
0 000701100001195	1	MRS KUMBHAR NANDA PRAKASH	3.00	0.00
0 000701100001196	1	MRS KABIN MAHADEVI SANGODAPPA	3.00	0.00
0 000701100001197	1	SOU. BANNE ANJANA SHARAD	3.00	0.00
0 000701100001199	1	SOU. HAVALE HARSHADA ANIL	4.00	0.00
0 000701100001200	1	SOU. HULLE PADMASHRI SHITAL	3.00	0.00
0 000701100001205	1	MRS KOLI CHANNAMMA BALU	3.00	0.00
0 000701100001206	1	MRS KOLI BALABAI SARJERAO	3.00	0.00
0 000701100001209	1	MRS JAMADAR AASAMABI AMIRHAMJ	4.00	0.00
0 000701100001211	1	SOU. BIRAJDAR LAXMIBAI NANA	3.00	0.00
0 000701100001212	1	KUM JOG POONAM ANANDA	3.00	0.00
0 000701100001214	1	MRS MAYGONDA AKASHI BHAU	3.00	0.00
0 000701100001215	1	PATIL ANURADHA RAJGONDA	619.00	0.00
0 000701100001216	1	INGALE KALAVATI FULCHAND	3.00	0.00
0 000701100001217	1	SOU. PATIL SANIKA BALGONDA	5.00	0.00
0 000701100001219	1	SOU. KAMBALE KAVITA BALASO	3.00	0.00
0 000701100001221	1	MRS PATIL SHOBHA KALGONDA	3.00	0.00
0 000701100001225	1	SMT KORAVI CHANDA MAHALING	323.00	0.00
0 000701100001226	1	SOU. JOG POOJA GANESH	3.00	0.00
0 000701100001230	1	SHRI VADAR SACHIN SURESH	1.00	0.00
0 000701100001232	1	SOU. KAMBALE AMRPALI PRABHAKA	71.00	0.00
0 000701100001235	1	SOU. JAMADAR ARIFA JAVED	2.00	0.00
0 000701100001239	1	SHRI JOG LAXMAN SURYAPPA	1207.07	0.00
0 000701100001248	1	SOU. PARIT SUREKHA JINNAAPPA	2.00	0.00
0 000701100001249	1	KUM MAGDUM SHRUTI RAJU	24.00	0.00
0 000701100001251	1	JAMADAR SHAKIL BABASO	13.50	0.00
0 000701100001252	1	TANDALE SUNITA SHIVAJI	2.00	0.00
0 000701100001253	1	TANDALE ASHWINI PRABHAKAR	2.00	0.00
0 000701100001255	1	KURUNDWADE PRIYA CHETAN	440.00	0.00
0 000701100001256	1	TANDALE SINDHU BALASAHEB	5.00	0.00
0 000701100001257	1	BANNE SULOCHANA PRAKASH	2.00	0.00
0 000701100001258	1	TANDALE MAYA SANTOSH	2.00	0.00
0 000701100001261	1	KOREGAVE SALONI ARIHANT	2.00	0.00
0 000701100001262	1	PATIL SWAPNALI AJITKUMAR	2.00	0.00
0 000701100001265	1	PATIL SHOBHA MANOHAR	2.00	0.00
0 000701100001266	1	MAGADUM SNEHA MAHAVIR	2.00	0.00

Recursive Page Total : 2272175.13

0.00

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Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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

Ledger No. - 0				

Branch - 7-MANGAON BRANCH				

0 000701100001267	1	KHOT SARIKA BALASO	968.00	0.00
0 000701100001269	1	MRS KHOT VANDANA MAHAVIR	968.00	0.00
0 000701100001270	1	HANABAR KUSUM RAMA	90.00	0.00
0 000701100001272	1	HANBAR MANGAL PRABHU	143.00	0.00
0 000701100001273	1	ADMANE SAKSHI BABASO	2.00	0.00
0 000701100001277	1	KHOT BHARATI BABASO	202.00	0.00
0 000701100001280	1	KUM RASIVADE SHITAL SANTOSH	2.00	0.00
0 000701100001281	1	UGALE AAKKATAI SHIVAJI	109.00	0.00
0 000701100001283	1	PATIL SUGANDHA SUHAS	2.00	0.00
0 000701100001285	1	MHALDAR SHAINAJ ASIF	4.00	0.00
0 000701100001287	1	MRS PATIL MANIK SHARADKUMAR	4.00	0.00
0 000701100001292	1	BHARMGONDA VAISHALI SUJITKUMAR	5.00	0.00
0 000701100001296	1	KUM PATIL ANUSHAKA ABHINADAN	6.00	0.00
0 000701100001304	1	JAGADALE SAMRUDDHI MOHAN	70.00	0.00
0 000701100001306	1	MRS KOLI RANI KRISHNAT	2.00	0.00
0 000701100001311	1	CHAVAN MANGAL MADHUKAR	2.00	0.00
0 000701100001313	1	SOU. JAGADALE ASHVINI SUHAS	2.00	0.00
0 000701100001314	1	PATIL SANMATI DHANARAJ	2.00	0.00
0 000701100001317	1	MRS CHOUGULE JYOTI SACHIN	2.00	0.00
0 000701100001318	1	PATIL SANJVANI UTTAM	2.00	0.00
0 000701100001319	1	PATIL PADMAJA SUSHANT	5.00	0.00
0 000701100001320	1	BANNE KANCHAN VASANT	1139.00	0.00
0 000701100001321	1	MRS MAGDUM UJWALLA BAHUBALI	1134.00	0.00
0 000701100001323	1	VADAR RUTUJA PRAKASH	2.00	0.00
0 000701100001324	1	MISS PATIL SANSKRUTI SUHAS	73.00	0.00
0 000701100001325	1	PATIL SRUSTHI SACHIN	5.00	0.00
0 000701100001326	1	KUM CHENDAKE SAKSHI VIJAY	2.00	0.00
0 000701100001328	1	PATIL VAISHALI SUKUMAR	416.00	0.00
0 000701100001329	1	SATHE RUTUJA ANIL	2.00	0.00
0 000701100001330	1	LOKARE MRUDULA MANOHAR	2.00	0.00
0 000701100001332	1	JADHAV NEHA SANJAY	2.00	0.00
0 000701100001333	1	KAGAWADE SANDHYA SUNIL	2.00	0.00
0 000701100001334	1	MISS MAHAJAN ISHWARI SATISH	5.00	0.00
0 000701100001335	1	MAHAJAN SHRAVANI DIPAK	2.00	0.00
0 000701100001337	1	MAYGONDA ARATI BALASO	74.00	0.00
0 000701100001340	1	JOG ABHIJEET MARUTI	1.00	0.00
0 000701100001341	1	MR. PARIT JINNAPPA BAPU	159.00	0.00
0 000701100001342	1	MRS MHALDAR RAHENABI JUBER	2.00	0.00

Recursive Page Total : 2277789.13

0.00

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Menu Id : 587 Report Id : 50

Account Detailed Balancing Report

For All Branch

Gl Code : 110 - Savings Bank 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 000701100001345	1	JOG SIDHU RAMU	359.20	0.00
0 000701100001349	1	KUM SHINDE PALLAVI SHRIPATI	2.00	0.00
0 000701100001351	1	PATIL SEEMA MAHAVIR	2.00	0.00
0 000701100001359	1	RAJMANE SHIVPRATAP VILAS	1.00	0.00
0 000701100001364	1	SUTAR SANTOSH PANDURANG	1.00	0.00
0 000701100001366	1	MANE SNEHAL ASHOK	1.00	0.00
0 000701100001370	1	ADANNA ASHWINI SUDHIR	1.00	0.00
0 000701100001376	1	SMT KAMBLE DRAUPADI NANA	52.00	0.00
0 000701100001377	1	MR. JAMADHAR HARUN HUSEN	52.00	0.00
0 000701100001381	1	MRS BIRNALE SHALAN BALASO	594.00	0.00
0 000701100001384	1	KAMBALE KIRAN PARASU	53.00	0.00
0 000701100001386	1	BHOSLE DADA SUNIL	52.00	0.00
0 000701100001389	1	PAWAR SARITA MAHESH	128.00	0.00
0 000701100001392	1	KOLI VAISHALI RAMESH	52.00	0.00
0 000701100001393	1	KOLI SONALI RAJARAM	52.00	0.00
0 000701100001395	1	KOLI ARUNA PRAKASH	52.00	0.00
0 000701100001399	1	KOLI SHUBHANGI TANAJI	52.00	0.00
0 000701100001408	1	SHINGE SACHIN BHUPAL	50.00	0.00
0 000701100001409	1	NADAF AYAZ MALIKSAHEB	50.00	0.00
0 000701100001412	1	BANNE DADASO SHANKAR	1.00	0.00
0 000701100001417	1	PATIL ROHIT PARGONDA	447.00	0.00
0 000701100001418	1	PATIL TEJAS ARUNKUMAR	115.00	0.00
0 000701100001877	1	PATIL SHIVAJI BALASO	0.00	0.00

Branch Wise Total : 77963.70 0.00

Ledger No. Wise Total : 2279958.33 0.00

Printed Grand Total : 2279958.33 0.00

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

A/C No. Having Credit Balance Amount : 2722 2279958.33

Total A/C and Amount : 2722 2279958.33

Printed Total No. Of Records : 2735

Clerk / Cashier / Officer / Manager

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