

## Account Detailed Balancing Report

For All Branch

Gl Code : 111 - Others Saving Deposit

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Page 1 of 3

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

Ledger No. - 0

Branch - 2-ICHALKARANJI BRANCH

0 000201110000015	1	PATIL SUNILKUMAR ANNASAHEB	777.00	0.00
0 000201110000036	1	VARDHAMAN JAIN YUVAK MANDA	45113.00	0.00
0 000201110000040	1	SHRI 1008 SAHA STRAFANA BHA.	2605.00	0.00
0 000201110000051	1	MATIN FABRICATORS	540.73	0.00
0 000201110000053	1	GIANTS GROUP OF ICHALKARANJI	1780.00	0.00
0 000201110000054	1	SHRI SHREE SAMARTH BIO TECH PR	1.00	0.00
0 000201110000063	1	SHANTISAGAR ELECTRONIC - PRO B.	2868.39	0.00
0 000201110000068	1	TIRUPATI WARPING PROP. D. N. M	233.00	0.00
0 000201110000070	1	SHRI JAI JINENDRA CREDIT SOUHA	7577.00	0.00
0 000201110000076	1	SHRI 108 VIDHYASAGAR PATHSHALA	1398.25	0.00
0 000201110000079	1	SHRI PADMAVATI MAHILA BACHAT G	784.00	0.00
0 000201110000080	1	SARSWATI MAHILA BACHAT GUT, HE	708.00	0.00
0 000201110000084	1	SHRI PARSHWANATH DIGAMBAR JAIN	12483.00	0.00
0 000201110000085	1	GIANTS GROUP OF ICHALKARANJI	3121.50	0.00
0 000201110000087	1	PARAS MAHILA BACHAT GAT, SHIRA	4124.00	0.00
0 000201110000088	1	PADMAVATI MAHILA BACHAT GAT, S	432.00	0.00
0 000201110000089	1	SHRI SWAMI SAMARTHA BACHAT GAT	5526.00	0.00
0 000201110000090	1	VITRANG MAHILA BACHAT GAT, SH	2241.00	0.00
0 000201110000093	1	PADMAVATI MAHILA BACHAT GAT, I	688.00	0.00
0 000201110000094	1	ARYA MAHILA BACHAT GAT, SHIRA	1187.00	0.00
0 000201110000098	1	AZAD MAHILA BACHAT GAT, ICHALK	477.00	0.00
0 000201110000100	1	JIJAMATA MAHILA BACHAT GAT	476.00	0.00
0 000201110000101	1	KEVADA MAHILA BACHAT GAT	476.00	0.00
0 000201110000103	1	PADMAVATI MAHILA BACHAT GAT, I	476.00	0.00
0 000201110000105	1	VEDIKA MAHILA BACHAT GAT, ICH	476.00	0.00
0 000201110000106	1	GAYATRI MAHILA BACHAT GAT	438.00	0.00
0 000201110000108	1	DIPALI MAHILA BACHAT GAT	475.00	0.00
0 000201110000109	1	MAHALAXMI MAHILA BACHAT GAT	475.00	0.00
0 000201110000110	1	BHARATMATA MAHILA BACHAT GAT	524.32	0.00
0 000201110000111	1	SAMRUDDHI MAHILA BACHAT GAT	472.00	0.00
0 000201110000112	1	SHRI. BANUDEVJI MAHILA BACHAT G	472.00	0.00
0 000201110000113	1	SHRI BALAJI MAHILA BACHAT GAT	472.00	0.00
0 000201110000114	1	SHRI SARASWATI MAHILA BACHAT G	472.00	0.00
0 000201110000115	1	SHRI MHALSADEVI MAHILA BACHAT	470.00	0.00
0 000201110000116	1	SHRI RENUKADEVI MAHILA BACHAT	470.00	0.00
0 000201110000117	1	JAY MALHAR MAHILA BACHAT GAT	1167.00	0.00
0 000201110000120	1	SHRI SIDHACHAKRA VIDHAN - KSH	1.00	0.00
0 000201110000123	1	DNYANMATI MAHILA BACHAT GAT	581.00	0.00

0 000201110000124

1

ANAGHADATTA SWAYAN SAHAYYATA M

1094.00

0.00

-----  
Recursive Page Total : 104152.19

0.00  
-----

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

0-1-3-27/07/2023 16:41:24-santosh.

Menu Id : 587 Report Id : 50

## Account Detailed Balancing Report

For All Branch

Gl Code : 111 - Others Saving Deposit

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Page 2 of 3

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

Ledger No. - 0

Branch - 2-ICHALKARANJI BRANCH

0 000201110000125	1	MAHALASA SWAYAN SAHAYYATA MAHI	1094.00	0.00
0 000201110000126	1	INDIRA MAHILA BACHAT GAT	357.52	0.00
0 000201110000128	1	MORANI MAHILA BACHAT GAT	352.84	0.00
0 000201110000130	1	SARTHAK MAHILA BACHAT GAT,SHIR	834.20	0.00

Branch Wise TOTAL : 106790.75 0.00

Branch - 3-JAYSINGPUR BRANCH

0 000301110000001	1	VISHWARATNA DNYAN PRABODHINI	446.00	0.00
-------------------	---	------------------------------	--------	------

Branch Wise TOTAL : 446.00 0.00

Branch - 4-SANGLINAKA BRANCH

0 000401110000002	1	PANCHANGANGA SWA SAHAYYATA BA	1297.00	0.00
0 000401110000003	1	SHRI GURUKRUPA BACHAT GUT	2638.00	0.00

Branch Wise TOTAL : 3935.00 0.00

Branch - 7-MANGAON BRANCH

0 000701110000015	1	SIDHIVINAYAK SWAYAMSAHAYATA MA	693.60	0.00
0 000701110000020	1	JABARDAST MAHILA BACHAT GAT,MA	1192.60	0.00
0 000701110000022	1	UMMED MAHILA BACHAT GAT,MANGAO	3038.60	0.00
0 000701110000026	1	SAMYAK MAHILA BACHAT GAT,MANGA	3817.60	0.00
0 000701110000038	1	PADMAVATI MAHILA BACHAT GAT MA	1190.00	0.00
0 000701110000117	1	SHRI OMKAR MAHILA BACHAT GAT	9038.00	0.00

Branch Wise Total : 18970.40 0.00

Ledger No. Wise Total : 130142.15 0.00

Printed Grand Total : 130142.15 0.00

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

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

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

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

Account Detailed Balancing Report

For All Branch

Gl Code : 111 - Others Saving Deposit

From A/C : 1 To 9999999

For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Page 3 of 3

Ledger Account Number Folio	Sub Account Name No.	Credit Balance	Debit Balance
A/C No. Having Debit Balance Amount :	0	0.00	
A/C No. Having Credit Balance Amount :	52	130142.15	
Total A/C and Amount :	52	130142.15	

Printed Total No. Of Records : 52

Clerk / Cashier / Officer / Manager

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

0-1-3-27/07/2023 16:41:24-santosh.

Menu Id : 587 Report Id : 50