[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 : 114 - Star Saving Deposit Individuals
From A/C : 1 To 9999999
For Date : 31/03/2023

(-Ve Mark for Dr Balance)

Ledger Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Folio				
Ledger No. - 0				
Branch - 5-KABNOOR BRANCH				
0 000501140000021	1	MR. BAGANE DADASAHEB BABURAO	156.00	0.00
		Branch Wise TOTAL :	156.00	0.00
Branch - 7-MANGAON BRANCH				
0 000701140000009	1	MRS KULKARNI ANAGHA NARAYAN	6328.00	0.00
		Branch Wise Total :	6328.00	0.00
		Ledger No. Wise Total :	6484.00	0.00
		Printed Grand Total :	6484.00	0.00

A/C No. Having Debit Balance Amount :	0	0.00
A/C No. Having Credit Balance Amount :	2	6484.00
Total A/C and Amount :	2	6484.00

Printed Total No. Of Records : 2

Clerk / Cashier / Officer / Manager

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

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