

From Amt: -99,99,99,999.00 To Amt -0.01

Branch: 2 MAIN BRANCH

Scheme 110 SAVINGS BANK DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
5779	TAMBE SHRDHA RAMESH	0	0	0	4.00	-15,114.00
SchemeTotal:					1	-15,114.00
BranchTotal:					1	-15,114.00
Amt Total:					1	-15,114.00

From Amt: 0.01 To Amt 100.00

Branch: 2 MAIN BRANCH

Scheme 110 SAVINGS BANK DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
19	SOU.CHAYA PUNDLIK RENKE	0	0	0	4.00	94.00
51	NAJIM TAIYABALI KHAN	0	0	0	4.00	68.00
111	BAGANE NILESH DADASO	0	0	0	5.00	77.25
112	VIJAY PARASHRAM DANDVATE	0	0	0	4.00	55.00
115	DILIP ANNAPA MANGURE	0	0	0	4.00	49.90
119	SHRIDHAR RAMU CHOUGULE	0	0	0	4.00	98.00
232	UMESH RAMCHANDRA BIDIKAR	0	0	0	4.00	68.00
238	AJAY KONDIBA DHUMAL	0	0	0	4.00	56.00
354	SMT. RADHABAI GOVINDA BHISE	0	0	0	4.00	33.00
467	SHRIPATI ANANDRAO PATIL	0	0	0	4.00	54.00
501	SHAHID SARDAR JAMADAR	0	0	0	4.00	1.00
555	PRATIK V. SURYAVANSHI M/G. VINAYCHANDRA R. SURYAVANSHI	0	0	0	4.00	69.00
567	VARDHAMAN CHINTAMANI AVATI	0	0	0	4.00	1.00
569	SOU. SUNANDA CHINTAMANI AVATI	0	0	0	4.00	1.00
576	SOU. MURADEVI MAHAVIR AVATI	0	0	0	4.00	1.00
577	RAJENDRA CHITAMNI AVATI	0	0	0	4.00	1.00
578	SOU. VANDANA BHARAT AVATI	0	0	0	4.00	1.00
579	SOU.SUMAN GIRISH KARDILE	0	0	0	4.00	3.00
584	UDAY MOHAN KULKARNI	0	0	0	4.00	52.00
610	SOU. YASHODA DATTATRYA THANEKAR	0	0	0	4.00	1.00
652	DIPAK JAYAVANT KAMBALE	0	0	0	4.00	81.00
699	CHINTAMANI APPU AVATI	0	0	0	4.00	1.00
727	PANDEGAVE MAHADEV BALLAPPA	0	0	0	5.00	43.86
728	KUDCHE SACHIN SHARAD.	0	0	0	5.00	27.00
735	SMT. SHANTABAI PUNDALIK VALKUNDE	0	0	0	4.00	57.00
747	ANANDA KESHAV PATIL	0	0	0	4.00	71.00
768	RAMESH BALASO JANJALE	0	0	0	4.00	32.00
782	SADASHIV MAHADEV KUMBHAR	0	0	0	4.00	32.00
792	GURUPAD RAMCHANDRA KADTARE	0	0	0	4.00	23.00
805	SANJAY KRUSHANT KAMABLE	0	0	0	4.00	48.00

From Amt: 0.01 To Amt 100.00

Branch: 2 MAIN BRANCH

Scheme 110 SAVINGS BANK DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
809	MAHAVEER NEMISHA UPADHE	0	0	0	4.00	33.00
811	SHANTINATH BHARMU AINAPURE	0	0	0	4.00	33.00
813	SHRIPAL NEMISHA UPADHE	0	0	0	4.00	33.00
817	SOU. SUVRANA SURESH CHOUGULE	0	0	0	4.00	51.00
852	SOU. PADMASHRI ANAND SHINDE	0	0	0	4.00	58.00
854	MAGADUM ANNASO PADMANNA	0	0	0	4.00	48.00
855	RAMCHANDRA MADHUKAR KHARAT	0	0	0	4.00	22.00
874	RAJENDRA SADASHIV LOHAR	0	0	0	4.00	48.00
906	AMRUTRAO YASHVANT JAMDAR	0	0	0	4.00	43.00
940	CHINTAMANI APPU AVATI	0	0	0	4.00	1.00
941	SHITAL ANNASO CHOUGULE	0	0	0	4.00	1.00
942	SOU. RUPALI SHITAL CHOUGULE	0	0	0	4.00	1.00
944	ANIL BHAUSO CHOUGULE	0	0	0	4.00	1.00
975	SOU. SULOCHANA KALLAPPA ALATE	0	0	0	4.00	9.00
981	PANDURANG GOVIND KALE	0	0	0	4.00	4.00
997	SHITAL APPASO CHOUGULE	0	0	0	4.00	1.00
1016	DATTATRAY JYOTI THANEKAR	0	0	0	4.00	30.00
1018	PRAKASH PRALAD SURADE	0	0	0	4.00	68.00
1019	NEMINATH BAPU KININGE	0	0	0	4.00	61.29
1035	BALASAHEB DHULAPPA SIDNALE	0	0	0	4.00	57.00
1090	MADKE RAHUL DHANPAL	0	0	0	5.00	13.28
1101	SOU. SHILA DOULAT VANMORE	0	0	0	4.00	52.00
1122	LAHU TUKARAM JAMADAR	0	0	0	4.00	57.00
1123	JAYRAM KEVALDAS KUKREJA	0	0	0	4.00	57.00
1124	SEERAZ ABDULRAZAK BEPARI	0	0	0	4.00	57.00
1143	DEELIP GOVIND KAMBALE	0	0	0	4.00	31.00
1145	SOU. VAISHALI MAHAVIR RAJMANI	0	0	0	4.00	31.00
1146	SANATKUMAR JANBU MANGAVE	0	0	0	4.00	31.00
1158	MAHAVIR BALU MAGDUM	0	0	0	4.00	32.00
1173	SOU. LATA DEELIP JALANE	0	0	0	4.00	54.00
1184	SMT. MANGAL SHRIKANT NAIK	0	0	0	4.00	42.00
1236	SANJAY DEVAPPA CHOUGILE	0	0	0	4.00	44.00
1301	BAPU YASHAVANT KOLI	0	0	0	4.00	77.00
1314	SHRIKANT BASYYA SWAMI	0	0	0	4.00	35.00
1350	VISHNU ANNA LOHAR	0	0	0	4.00	7.00

From Amt: 0.01 To Amt 100.00

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Scheme 110 SAVINGS BANK DEPOSIT

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		Year	Month	Day		
1381	BAJIRAO BALU SATHE	0	0	0	4.00	60.00
1417	BABASO ANNA CHOUGULE	0	0	0	4.00	22.00
1447	SOU. SHAILAJA RAMESH HIREMATH	0	0	0	4.00	30.00
1473	CHANDRAKANT SHIVARAM MANE	0	0	0	4.00	45.00
1482	KALLAPPA SATAPPA SANAKI	0	0	0	4.00	78.00
1484	NIVRUTT PIRAPPA KADALAGI	0	0	0	4.00	59.00
1497	VISHAKHA SUNILKUMAR JAIN M/G RAJESH S. PATNI	0	0	0	4.00	42.96
1498	SHALAKA SUNILKUMAR JAIN M/G RAJESH SHANTILAL JAIN	0	0	0	4.00	2.96
1499	SURABHI RAJESH DOSHI M/G RAJESH S. PATNI	0	0	0	4.00	37.30
1500	PRERANA SATYENDRAKUMAR JAIN M/G RAJESH S. PATNI	0	0	0	4.00	42.96
1501	DIWAYA BHIKMACHAND JAIN M/G RAJESH PATANI	0	0	0	4.00	42.96
1502	NIBHA ANILKUMAR RAWANKA M/G RAJESH S. PATNI	0	0	0	4.00	60.20
1504	PURTI VIPINKUMAR JAIN M/G RAJESH S. PATNI	0	0	0	4.00	42.96
1546	BARGALE MANGAL RAVASAHEB	0	0	0	5.00	80.00
1583	KUMAR BHIMAPPA CHANBASANNAVAR	0	0	0	4.00	69.00
1584	NIGAPPA SHANKAR GIRIMALANNAVAR	0	0	0	4.00	98.00
1588	VIRUPAKSHA NINGAPPA MATHADAVAR	0	0	0	4.00	61.00
1590	SURESH NINGAPPA MATHADAVAR	0	0	0	4.00	75.50
1593	RAMCHANDRA BHIMA GHALAGI	0	0	0	4.00	63.50
1643	SMT. DRAKSHAYANI SUBHASH PATIL	0	0	0	4.00	3.00
1659	JAMBONI MANGAL SUNIL	0	0	0	4.00	58.00
1671	DAGDU APPA CHOUGULE	0	0	0	4.00	90.00
1693	SOU. RENU NARESH JAIN	0	0	0	4.00	28.00
1694	SOU. ANJU RAJESH JAIN	0	0	0	4.00	28.00
1698	BASAPPA SHIDHAPPA PUJARI	0	0	0	4.00	62.00
1767	SANDIP MRUGRENRDE SULTANPURE	0	0	0	4.00	0.45
1833	SHRI AJIT DHANPAL MADAKE	0	0	0	4.00	17.00

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1860	SOU. BABITA BALASO PATIL	0	0	0	4.00	30.00
1879	ASHOK VIRUPAKSHA KARADAGE	0	0	0	4.00	48.00
1917	SOU. SAMPADA SHIVAJI JAGDALE	0	0	0	4.00	44.00
1947	KUDCHE SHARAD BHOMANNA	0	0	0	5.00	7.00
1948	BHUPAL BHOMANNA KUDCHE	0	0	0	4.00	48.00
1963	SOU. MADHURI RAGHUNATH PATIL	0	0	0	4.00	98.00
1968	SHANTAPPA NILAPPA KUNTOJI	0	0	0	4.00	70.00
1980	BURUD SADASHIV HANMANT	0	0	0	5.00	82.00
2044	KUM. LAXMI KUSHKUMAR KALE	0	0	0	4.00	44.00
2052	SOU. KALPANA AJIT KALYANI	0	0	0	4.00	25.00
2060	SOU. PADMA ARVIND BAGAWADE	0	0	0	4.00	33.00
2100	BALASAHEB KALU HATTIKATAGE	0	0	0	4.00	29.00
2112	RAGHAVENDRA SHAMRAO KOPARDE	0	0	0	4.00	56.00
2113	GOPAL SHAMRAO KOPARDE	0	0	0	4.00	69.00
2122	DAYANAND VASANT KATKOLE	0	0	0	4.00	63.00
2135	SANDIP RAGHUVIR SUBHEDAR	0	0	0	4.00	4.00
2137	SOU. PRABHAVATI RAMSING YADAV	0	0	0	4.00	73.00
2139	JANARDAN SADASHIV CHAVAN	0	0	0	4.00	2.00
2162	DILIP RANGRAO PAWAR	0	0	0	4.00	2.00
2186	RAKESH SURENDRA GAGADE	0	0	0	4.00	98.00
2193	DADU BALAKU ALAWE	0	0	0	4.00	15.00
2201	RAMESH BANDU SHENDAGE	0	0	0	4.00	3.00
2233	BAJRANG ANANDA SUTAR	0	0	0	4.00	68.00
2309	RAJENDRA YASHWANT KEWALE	0	0	0	4.00	71.00
2369	BALASAHEB NARSGONDA PATIL	0	0	0	4.00	61.00
2400	ANIL SHAMGONDA PATIL	0	0	0	4.00	80.80
2429	RAJU MOULA KALAVANT	0	0	0	4.00	4.00
2430	ANNASO BAPU JUGALE	0	0	0	4.00	97.00
2465	BALGONDA NAGAPPA SANGAVE	0	0	0	4.00	1.00
2479	NARHARI KHANDERAO MANE	0	0	0	4.00	6.00
2480	VISHNU ABHIMAN KADAM	0	0	0	4.00	57.00
2550	MUKUND SHANKAR GONDHALI	0	0	0	4.00	3.00
2554	AMIT ANIL SHAH	0	0	0	4.00	2.00
2563	DADASO BAPU AADSULE	0	0	0	4.00	4.00
2564	SOU. PADMASHREE ARUNKUMAR CHOUGULE	0	0	0	4.00	3.00

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2566	AMOL BHIMARAO GAYAKWAD	0	0	0	4.00	66.00
2577	VINAYAK RAOSO VIBHUTE	0	0	0	4.00	69.00
2578	RAVINDRA BHIMRAO PARIT	0	0	0	4.00	1.00
2626	PARASHRAM VITTHAL NAZARE	0	0	0	4.00	86.00
2631	SANTOSH GORAKH MANE	0	0	0	4.00	58.00
2639	BASWANT RAMCHANDRA KAMBLE	0	0	0	4.00	61.00
2691	SHIVAJI RAOSAHEB WAGH	0	0	0	4.00	4.00
2692	RAFIK APPALAL MUJAWAR	0	0	0	4.00	4.00
2700	ARJUN ANANDA KOLI	0	0	0	4.00	24.00
2730	TIPPANNA SANTOSH BABU	0	0	0	5.00	77.00
2731	SOU. JYOTI TATYASAHEB CHOUGULE	0	0	0	4.00	44.00
2829	SUNIL SHIVRAM KALE	0	0	0	4.00	64.00
2833	MAHAVIR APPASO BHENDVDE	0	0	0	4.00	1.00
2840	KIRAN DAGADU BHOSLE	0	0	0	4.00	4.00
2843	SHANTINATH NEMINATH CHOUGULE	0	0	0	4.00	70.00
2850	LAXMAN MURERIE AKIEJI	0	0	0	4.00	52.00
2866	ASHOK APPASO JADHAV	0	0	0	4.00	2.00
2939	PARASRAM TIPANNA NAIK	0	0	0	4.00	66.00
2940	BAHUBALI UPABHYE , SURESHKUMAR JAIN & RAJKUMAR JAIN	0	0	0	4.00	58.22
2941	SOU. VANDANA SUBHASH URUNKAR	0	0	0	4.00	3.00
2948	SHRIDHAR SAKHARAM LATWADE	0	0	0	4.00	2.00
2951	RAGHUVVEER RAMGOAND AWATI	0	0	0	4.00	54.00
2952	NANDKUMAR GANPATI GADAGE	0	0	0	4.00	3.00
2954	RAMESH RAJARAM SHINDE	0	0	0	4.00	4.00
3072	SADIK ALIRAHAMAN MULLNI	0	0	0	4.00	1.00
3081	RAJESH BABASO BARGE	0	0	0	4.00	3.00
3147	PRAKASH GANGARAM DAIENGADE	0	0	0	4.00	4.00
3192	N. NAJIR KUNYA ABDULLA	0	0	0	4.00	44.60
3204	DHOLE SANDIP RAJARAM	0	0	0	5.00	16.00
3252	KAMBLE CHANDRAKANT DASHARAT	0	0	0	5.00	12.00
3316	SHIVAJI RAMCHANDRA KOLI	0	0	0	4.00	2.00
3347	DHANPAL KADDAPPA VADRALE	0	0	0	4.00	45.00
3357	ASHOK BABURAO PARIT	0	0	0	4.00	4.00
3404	MAHAVEER BANDU UPADHYE	0	0	0	4.00	3.00
3407	RAJENDRA MAHADEV GHODKE	0	0	0	4.00	4.00
3428	BALASO BABURAO KORVI	0	0	0	4.00	23.00

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3432	MAHAVEER ANNASO HULLE	0	0	0	4.00	2.00
3446	SOU. SUSHILA DAGADU CHOUGULE	0	0	0	4.00	49.00
3450	SOU.RENUA RAJU RAWAL	0	0	0	4.00	37.00
3461	SANJAY DILIP SARAWADE	0	0	0	4.00	47.00
3471	SHARAD RAOSO SUNTE	0	0	0	4.00	65.00
3474	SHANKAR MARUTI KHOT	0	0	0	4.00	1.00
3503	SHRIMATI.VITIKA URF SUMAN SURGONDA PATIL	0	0	0	4.00	94.00
3519	NEEL MILIND RENAVIKAR M/G RAGHAVENDRA SHRINIVAS BHATT	0	0	0	5.00	99.90
3533	POPAT MANIK DABADE	0	0	0	5.00	1.00
3538	KALLU KRUSHNA MANE	0	0	0	5.00	78.00
3548	PATIL SACHIN BALAGONDA	0	0	0	5.00	2.00
3549	SHRI.IRASHAD ALI SHEKH	0	0	0	5.00	29.00
3556	SHRI.NAJMUDEEN DADEKHAN SAYYAD	0	0	0	5.00	3.00
3582	LILA NAVNATH GURAV	0	0	0	5.00	73.00
3586	SOU.REKHA ASHOK SUPALI	0	0	0	5.00	5.00
3587	SHRI.DHONDIRAM KRUSHNA POWAR	0	0	0	5.00	4.00
3594	SHRI.HABEEB RAHIMAN ANSARI	0	0	0	5.00	57.00
3605	KUDACHE SUSHILA SHARAD	0	0	0	4.00	28.00
3649	SHRI.SUBHASH VIJAY GHORAPADE	0	0	0	5.00	81.00
3658	SOU. SUDHA MANOHAR MARATHE	0	0	0	5.00	5.00
3659	SOU.SUREKHA SANJAY DANGARE	0	0	0	5.00	4.00
3668	SHRI.RASHIK MUBARAK KALAWANT	0	0	0	4.00	3.00
3675	SHRI PRAKASH KRISHNA GOSAVI	0	0	0	5.00	2.00
3716	SHRI. BABASAHEB MALAGONDA HUDED	0	0	0	5.00	46.00
3717	SOU. SHOBHA IRAGONDA HUDED	0	0	0	5.00	46.00
3720	SHRI.SAGAR VILAS MISAL	0	0	0	5.00	2.00
3735	SHRI. KUMAGONDA AMAGONDA PATIL	0	0	0	5.00	67.00
3737	SHRI. JAWED MIRASAHEB JAMADAR	0	0	0	5.00	6.00
3740	SHRI. ANIL KALLU PATIL	0	0	0	5.00	46.00
3751	SHRI. SANDEEP DHANPAL JADHAV	0	0	0	5.00	85.00
3757	SHRI. SHASHIKANT MALGONDA PATIL	0	0	0	5.00	85.00
3765	SHRI. KUMAR SANJAY KOMATE	0	0	0	5.00	3.00

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3771	SHRI CHANDRAKANT MARUTI DAKARE	0	0	0	5.00	54.00
3795	SHRI PRAKASH VITTAL PATIL	0	0	0	5.00	57.00
3810	PATIL SACHIN RAVASHEB	0	0	0	5.00	51.00
3811	PANDARPATTE GAJANAN SHANKAR	0	0	0	5.00	22.00
3825	SALUNKE VISHVAS GANGARAM	0	0	0	4.00	57.00
3832	RAJARAM RANGRAV DHOLE	0	0	0	4.00	69.00
3836	SHOBHA MAHAVEER VADRALE	0	0	0	4.00	100.00
3837	VITHAL SABU PATOLE	0	0	0	4.00	64.00
3842	BHAGYASHREE SURYAKANT GANBAWALE	0	0	0	4.00	94.00
3871	SOU KALPANA MADHUKAR KAMBLE	0	0	0	4.00	100.00
3903	KUMBHAR VISHAL HARISHCHANDRA	0	0	0	5.00	2.00
3913	SHRI SATAPPA MARUTI PATIL	0	0	0	4.00	71.00
3955	CH. SHUBHAM PRADIP KARAMBALE M/G SOU. REKHA P. KARAMBALE	0	0	0	4.00	44.00
3962	SOU. SUMAIYA SHAID JAMADAR.	0	0	0	4.00	61.00
3963	PANDURANG TUKARAM SHINDE	0	0	0	4.00	34.00
3989	SHREEMATI AKKATAI RAMCHANDRA MAGDUM	0	0	0	4.00	54.00
4015	NAMDEV DNYANU CHOUGULE	0	0	0	4.00	4.00
4068	CHOUGULE BALASO ANNA	0	0	0	4.00	89.00
4159	SHRI. MAYUR MAHADEV KADAM	0	0	0	4.00	6.00
4162	SHRI. BALU BAPU TIWADE	0	0	0	4.00	40.00
4196	SOU. RAJSHRI VINAYAK KHOT	0	0	0	4.00	12.00
4301	SHRI. BHAGWANLAL MANGILAL AHIRE	0	0	0	4.00	100.00
4303	SHRI. PRASHANT PRABHAKAR KULKARNI	0	0	0	4.00	46.00
4397	SHRI SANATKUMAR APPASO PATIL	0	0	0	4.00	3.00
4425	KU.NAMRATA DADASAHEB BAGANE	0	0	0	4.00	43.00
4477	SHRI. PARSHURAM JOTIRAM MORE	0	0	0	4.00	41.00
4496	SHRI MUKUND BANDU SAGARE	0	0	0	4.00	77.00
4525	SOU. MADHURI JITENDRA VIBHUTE	0	0	0	4.00	46.00
4551	SHRI SACHIN MADUKAR HERWADE	0	0	0	4.00	34.00
4666	SOU.ASHWINI RAHUL MADAKE	0	0	0	4.00	21.00

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4667	SHRI. SHARAD RAMGONDA PATIL	0	0	0	4.00	97.00
4737	SOU. PRAMILA SHASHIKANT PATIL & SHRI. MAHAVEER SHASHIKANT PATIL	0	0	0	4.00	100.00
4745	SHRI. ARUN PRAMOD SANGLE	0	0	0	4.00	100.00
4753	SHRI ADINATH APPANA CHOUGULE	0	0	0	4.00	100.00
4756	SOU. VANDANA KRUSHNATH KULKARNI	0	0	0	4.00	100.00
4760	SOU. REKHA VILAS JAGATAP	0	0	0	4.00	99.00
4772	SHRI SWAPNIL ANANDA MANE	0	0	0	4.00	99.00
4779	SHRI. BABASO BALU PARIT	0	0	0	4.00	99.00
4780	SHRI. PANDURANG LONAPPA KAMBLE	0	0	0	4.00	99.00
4785	SHRI MUKHTAR JAGUSAB BHATKHANDE	0	0	0	4.00	99.00
4786	JABBAR MAHAMADGOUS SAMDOLE	0	0	0	4.00	4.00
4790	SHRI AMIT CHANDRAKANT DHAWALE	0	0	0	4.00	99.00
4791	KU PRAGATI RAMU DEMANNA	0	0	0	4.00	78.00
4795	SOU. BHARTI SHANTINATH PATIL	0	0	0	4.00	99.00
4796	SHRI ATUL VISHWASRAO JADHAV	0	0	0	4.00	99.00
4813	SHRI AJIJ RAHIM SHEKH	0	0	0	4.00	99.00
4842	ASHOK NEMU MAGDUM / RAVSAHEB APPASAHEB CHOUGULE /BALASO BHOU BARAGALE	0	0	0	4.00	99.00
4843	MAGADUM ANNASO PADMANNA	0	0	0	4.00	99.00
4844	SANJIV SURENDRA HARADI	0	0	0	4.00	99.00
4845	SOU. SIMA RAJU TIKKE	0	0	0	4.00	99.00
4851	SOU. VANDANA TATYASO CHAVARE	0	0	0	4.00	99.00
4853	UTTAM RAMCHANDRA KOLEKAR	0	0	0	4.00	99.00
4856	THAKURDESAI MANSI VASUDEV	0	0	0	5.00	36.00
4893	SOU. SULOCHANA SURESH MODI	0	0	0	4.00	99.00
4895	SURESHKUMAR NATHAMAL MODI	0	0	0	4.00	99.00
4907	MUJAMIL RUSTUM TAHASILDAR	0	0	0	4.00	99.00
4913	SOU. RUKMINI BHARAMU DHUPADALE	0	0	0	4.00	99.00
4940	VIKAS LAXMUN JAVALI	0	0	0	4.00	98.00
4945	SAGAR NATHURAM POWAR	0	0	0	4.00	98.00
4948	SURESH PARASMAL MUTHA	0	0	0	4.00	98.00
4954	SUHAS ANNASO PATIL	0	0	0	4.00	98.00

From Amt: 0.01 To Amt 100.00

Branch: 2 MAIN BRANCH

Scheme 110 SAVINGS BANK DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
4960	SOU. SUHASINI BABGONDA PATIL	0	0	0	4.00	98.00
4974	MANIK ANNASO MANE	0	0	0	4.00	98.00
5029	ROHIT SURESH SALUNKHE HUF	0	0	0	4.00	70.00
5176	PAWAN IRAGONDA PATIL	0	0	0	4.00	82.00
5230	RAJAPUT ASHWINI BABUSING	0	0	0	4.00	99.00
5235	KU. RUPALI RAVASAHEB AITWADE M/G. RAVASAHEB BALWANT AITWADE	0	0	0	4.00	81.00
5254	CHOUGULE SHREYANSH SHITAL M/G. SHITAL D. CHOUGULE	0	0	0	4.00	81.00
5287	SAMADOLE MAHAVIR ANNA	0	0	0	4.00	100.00
5307	KOREGAVE JAIPAL BAPU	0	0	0	4.00	85.00
5316	RAVANDE SUDHAKAR SITARAM	0	0	0	4.00	100.00
5317	RAVANDE SURAJKUMAR SITARAM	0	0	0	4.00	100.00
5363	PATIL PRAKASH BALGONDA	0	0	0	4.00	100.00
5373	PRAJAPATI MAYARAM SITARAM	0	0	0	4.00	100.00
5392	GAVALI SHASHIKALA SURYAKANT	0	0	0	4.00	100.00
5424	PARIT CHANDRAKANT RAMCHANDRA	0	0	0	4.00	83.00
5425	PARIT SHASHIKANT RMACHANDRA	0	0	0	4.00	100.00
5426	PARIT SURYAKANT RAMCHANDRA	0	0	0	4.00	100.00
5427	SAPKAL KRUSHNA MARUTI	0	0	0	4.00	100.00
5430	SHRI KUMBHAR VINOD DNYANE	0	0	0	4.00	100.00
5439	VARALE BHARAT RAMESH	0	0	0	4.00	64.00
5440	KATTI JINAPPA SIDHAPPA	0	0	0	4.00	100.00
5456	TODKAR AVINASH VASANT	0	0	0	4.00	99.00
5470	RAVAN SURESH DADU	0	0	0	4.00	99.00
5473	VASTRAD BHARATI SANGAYYA	0	0	0	4.00	99.00
5484	SHRI VAGHMORE MAHADEV SHANKAR	0	0	0	4.00	19.00
5493	KHOT MALAN BAPU	0	0	0	4.00	99.00
5499	SOU PATIL SHALAN JINGONDA	0	0	0	4.00	99.00
5507	KHOT BANDU BAPU	0	0	0	4.00	99.00
5514	SADALE RAVINDRA APPASO	0	0	0	4.00	99.00
5551	PATIL ASHWINI ASHOK	0	0	0	4.00	39.00
5566	SOU MORE REKHA DIPAK	0	0	0	4.00	86.00
5873	SOU SHAIKH GULSHAN MOULA	0	0	0	4.00	1.00
5947	CHOUGULE SANJAY BAPU	0	0	0	4.00	91.00
5967	MANER HIMMATALI DASTGIR	0	0	0	4.00	98.00
5969	SHRI KAMBLE RUPESH SUNIL	0	0	0	4.00	3.00

From Amt: 0.01 To Amt 100.00

Branch: 2 MAIN BRANCH

Scheme 110 SAVINGS BANK DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
6024	SHRI VADAR RAJARAM SIDRAM	0	0	0	4.00	95.00
6036	SOU PENDHARI SHAGUFA GAFUR	0	0	0	5.00	57.00
6042	SHRI PATHAN ASHAPAK ABDULRAZAK	0	0	0	4.00	100.00
6055	SHRI KHOT GEETA KUMAR	0	0	0	4.00	89.00
6141	KATRE RASIKA HARISHCHANDR	0	0	0	4.00	85.00
6198	SHRI POWAR PRATAP SUBHASH	0	0	0	4.00	71.00
6334	SHRI SALUNKHE MAHIPATI RAJARAM	0	0	0	4.00	68.00
6346	HUPARE SUNITA SUNIL	0	0	0	4.00	87.00
6349	HUPARE SHUBHANGI PARSHWANATH	0	0	0	4.00	84.00
6402	BHEMBARE AJIT PRAKASH	0	0	0	4.00	83.00
6513	SHRI PAWAR SANJAY BALASO	0	0	0	4.00	87.00
6606	SHRI KADAM CHANDRAKANT SAKHARAM	0	0	0	4.00	84.00
6644	SHRI KALSANNAVAR SANTOSH SHANKAR	0	0	0	4.00	94.00
6674	SOU. KOLE SHOBHA NANDKUMAR	0	0	0	4.00	96.00
6725	SHRI SHETKE JAGDISH DNYANDEV	0	0	0	5.00	7.00
6777	SHRI SATPUTE RAVINDRA MARUTI	0	0	0	5.00	40.00
6848	SHRI MIRAGE SANJAY DHONDIRAM	0	0	0	4.00	75.00
7076	SHRI KATAKOLE SUBHASH SITARAM	0	0	0	4.00	97.00
7175	SHRI CHOUGULE AJIT SUBHASH	0	0	0	4.00	79.00
7176	SHRI KUMBHAR DATTATRYA NARAYAN	0	0	0	4.00	65.00
7189	GUPTA SUSHILKUMAR HAJARILAL	0	0	0	4.00	93.00
7273	SOU. HUPARE VANDANA SANJAY	0	0	0	4.00	10.00
7303	KALE SHIVAJI MAHADEV	0	0	0	4.00	57.00
7329	SHRI MANE SHANTINATH TATOBA	0	0	0	4.00	10.00
7422	SHRI MAGDUM AMOL SHANTINATH	0	0	0	4.00	71.00
7423	SOU. CHOUGULE NEETA PRABHANJAN	0	0	0	4.00	71.00
7445	REVANKAR RAGHAVENDRA NAGENDRA	0	0	0	4.00	71.00

From Amt: 0.01 To Amt 100.00

Branch: 2 MAIN BRANCH

Scheme 110 SAVINGS BANK DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
7450	SOU. KAMBLE NIRMALA SURYAKANT	0	0	0	4.00	50.00
7479	SHRI PATIL RAJEDNRA SHIVGONDA	0	0	0	4.00	100.00
7489	THARKAR NILESH NAGSEN	0	0	0	4.00	100.00
7510	KUM KAMBLE UDAY BALWANT	0	0	0	4.00	100.00
7512	SHRI KAMBALE DHARMENDRA ARVIND	0	0	0	4.00	100.00
7513	SHRI KAMBLE SAVAKAR DEU	0	0	0	4.00	100.00
7514	SOU. PATIL ARATI NIRANJAN	0	0	0	4.00	100.00
7526	SHRI TODKAR SHIVGONDA KALGONDA	0	0	0	4.00	100.00
7527	SOU BARGALE DR.SHASHI DINESH	0	0	0	4.00	70.00
7529	JAIN LILAVATI SHANTILAL	0	0	0	4.00	100.00
7530	SMT JADHAV VAISHALI SHRIKANT	0	0	0	4.00	100.00
7532	KUM SHINGE MAYA VILAS	0	0	0	4.00	100.00
7533	SHRI PATIL PRAMOD SHRIDHAR	0	0	0	4.00	100.00
7542	SHRI CHAVARE TATYASO ANNASO	0	0	0	4.00	100.00
SchemeTotal:					332	17,919.85

Scheme 111 OTHERS SAVING DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
2	SANMATI S. N. C. ENGNARING WORKS	0	0	0	4.00	96.00
12	ARIHANT ATUO	0	0	0	4.00	84.00
27	SONA AGENCIES	0	0	0	4.00	95.00
28	SUSHIL DISTRIBUTERS	0	0	0	4.00	25.00
42	SANMATI MATIMAND VIKAS KENDRA TAPPURTI SMARANIKA KHATE	0	0	0	4.00	30.00
SchemeTotal:					5	330.00

Scheme 220 CURRENT DEPOSITS (INDIVIDUAL)

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
6	SURESH GOPALRAO KULKARNI	0	0	0	0.00	14.00

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Branch: 2 MAIN BRANCH

Scheme 220 CURRENT DEPOSITS (INDIVIDUAL)

A/C No.	A/C Holder's Na	Period			nteres	Balance
		Year	Month	Day		
8	MISS. SANGITA BABURAO NANDRE	0	0	0	0.00	22.00
11	DEVMORE RAVINDRAKUMAR APPASO	0	0	0	0.00	1.00
13	MANOHAR MAHAVEER AGARE	0	0	0	0.00	35.00
14	CHANDRAKANT RAOSAHEB GHORPADE	0	0	0	0.00	40.00
18	SHRIKANT RAMCHANRA MAHINDRE	0	0	0	0.00	40.00
20	PRAMOD BABASO PATIL	0	0	0	0.00	40.00
21	VIJAY KALLAPPA KHAVATE	0	0	0	0.00	40.00
29	AYUB MEHBOOB KUDCHIKAR	0	0	0	0.00	25.18
30	MANOHAR BALAM NAYAR & RAFIK RAHAT MANZIL	0	0	0	0.00	26.78
32	SHRIPAL BAPU SANGALE	0	0	0	0.00	30.00
33	SURESH BAPUSO SANGALE	0	0	0	0.00	36.00
48	GULABCHAND MOHANLAL BOHARA	0	0	0	0.00	44.47
56	DHANSHAM MOHANLAL VYAS	0	0	0	0.00	2.00
57	BASAPPA YALLAPPA BELAKE	0	0	0	0.00	1.00
64	AJIT KALLU BHOKRE	0	0	0	0.00	82.00
71	SOU. SMITA SAGAR YELARUTE	0	0	0	0.00	39.00
72	GADIYA ANUP MAHAVIRPRASAD	0	0	0	0.00	30.00
75	BAABASAHEB MHAMULAL MUJAWAR	0	0	0	0.00	49.00
100	AMOL SHANTINATH MAGDUM	0	0	0	0.00	21.00
105	SURESH PRAKASH NARANDE	0	0	0	0.00	2.00
116	SHRI.VIJAYKUMAR TARACHAND JAIN	0	0	0	0.00	37.00
128	SHRI PRAMOD NARSGONDA PATIL	0	0	0	0.00	30.00
130	SHRI PUNARAM GANGARAM JAJUNDA	0	0	0	0.00	41.00
131	KUDACHE ANANT BHARMA	0	0	0	0.00	44.00
132	MANOLE RAJENDRA BALASO	0	0	0	0.00	24.00
134	ASHOK BAPUSO KUDCHE	0	0	0	0.00	12.00
135	SUTAR SANTOSH BALU	0	0	0	0.00	13.00
136	KASTURE PRAMOD VIRUPAX	0	0	0	0.00	18.00
137	VATHARE KALLAPA BALU	0	0	0	0.00	45.00
139	ANNASO KRISHANA MITHARI.	0	0	0	0.00	48.00
147	JAMDADE PRAKASH BAPU	0	0	0	0.00	9.00
148	JAMADADE MAHAVEER BAPU	0	0	0	0.00	11.00
150	JAMDADE NEHA KIRAN	0	0	0	0.00	32.00
158	SHRI ANIL BAIJU SATHE	0	0	0	0.00	41.00
160	SOU. BEBEE JANBU PACHORE	0	0	0	0.00	37.00

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Branch: 2 MAIN BRANCH

Scheme 220 CURRENT DEPOSITS (INDIVIDUAL)

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
168	SHRI POPAT GANAPATI GURAV	0	0	0	0.00	44.00
169	SHRI. BAKE RAMJI TIWARI	0	0	0	0.00	5.00
170	SHRI UTTAM DHONDIRAM PATIL	0	0	0	0.00	1.00
171	SHRI. BHASKAR BABURAO CHAVAN	0	0	0	0.00	36.00
174	SHRI. JAMIR RAMJAN NADAF	0	0	0	0.00	11.00
177	SHRI. RAVINDRA MAHADEV MATIWADE	0	0	0	0.00	20.00
178	SHRI. PRAKASH BAPU TIWADE	0	0	0	0.00	20.00
179	SHRI. ISMAIL CHANDSAB PAKALI	0	0	0	0.00	12.00
181	SHRI ROHIT KUMAR YALARUTE	0	0	0	0.00	37.00
182	RAMESH KALLAPPA MANE	0	0	0	0.00	38.00
188	ADAMUTHE RAHUL VASANT	0	0	0	0.00	1.00
189	ADMUTE KIRAN VASANT	0	0	0	0.00	48.00
190	ADAMUTHE RAHUL VASANT	0	0	0	0.00	16.00
191	SURAJ PRAKASH NARADE	0	0	0	0.00	12.00
194	PATIL PRAJOT PAYGONDA	0	0	0	0.00	16.00
195	DAYANAND DATTATRY JAGTAP	0	0	0	0.00	3.00
196	SOU. JAYASHREE DAYANAND JAGATAP	0	0	0	0.00	25.00
198	MOJES RUBEN AWALE	0	0	0	0.00	5.00
202	PRAKASH ANANDA MOKASHI	0	0	0	0.00	10.00
204	DALAVI PRATAP UDAYSINGH	0	0	0	0.00	6.00
225	SOU.SHAKUNTALA SHRISHAILA BULLUER	0	0	0	0.00	39.00
227	SHRI. ASHOK SADASHIV MALI & VIJAY PANDURANG JADHAV	0	0	0	0.00	10.00
235	BABASO RAMCHANDRA YADAV	0	0	0	0.00	87.00
241	SURYAKANT SHANTINATH BALWAN	0	0	0	0.00	39.00
255	SURESH APPASO KURUNDWADE	0	0	0	0.00	41.00
257	JAGADISH PANDURANG JADHAV	0	0	0	0.00	13.21
260	JITENDRA ANANDARAO GHORPADE	0	0	0	0.00	25.00
267	VATHARE JINENDRA ANNA	0	0	0	0.00	12.00
270	SUTAR AMOL BALU	0	0	0	0.00	95.00
275	SHITAL KALLAPPA KUMBHAR	0	0	0	0.00	12.00
278	SHITAL MALAGONDA BHOJAKAR	0	0	0	0.00	12.00
279	SOU. DIPALI SHITAL BHOJAKAR	0	0	0	0.00	12.00
280	SOU. SHEVANTI MALAGONDA BHOJAKAR	0	0	0	0.00	12.00
282	SOU. ASHWINI DEEPAK YALARUTE	0	0	0	0.00	12.00
283	RAVASAHEB BALU YALARUTE	0	0	0	0.00	12.00

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Scheme 220 CURRENT DEPOSITS (INDIVIDUAL)

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
284	SOU. INDUMATI RAVASAHEB YALARUTE	0	0	0	0.00	12.00
287	SOU. SUJATA SHRIKANT YALARUTE	0	0	0	0.00	12.00
303	SANJY SAMHAJIRAO AWALLAKI / AMIT VASANTRAO TATE	0	0	0	0.00	98.00
304	UPADHYE SARASWATI GUNDAPPA	0	0	0	0.00	2.37
309	KOREGAVE SUREKHA ANNA	0	0	0	0.00	12.00
328	PANADE ANIL BAPUSO (HUF)	0	0	0	0.00	12.00
338	SUTAR ANAND SUDARSHAN	0	0	0	0.00	12.00
346	SHRI NIKAM SANDEEP LAXMANRAO	0	0	0	0.00	12.00
389	SOU. KAWADE SARIKA SANTOSH	0	0	0	0.00	62.00
SchemeTotal:					80	2,096.01

Scheme 221 OTHER CURRENT DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
8	JAIN PRINTING PRESS	0	0	0	0.00	1.00
10	MAHAVIR ELECTRIC & GENERAL STORES	0	0	0	0.00	3.68
15	ASHIRWAD BUILDERS	0	0	0	0.00	33.90
21	KALPANA STORES	0	0	0	0.00	1.00
30	ADAMUTHE SUVARNALATA VASANT	0	0	0	0.00	84.33
32	NAVRATNA LUBRICANTS	0	0	0	0.00	45.00
34	SHIVSHAKTI ZEROX, TYPING & PRINTERS	0	0	0	0.00	32.40
38	UDAYSHRI ENTRPRISES	0	0	0	0.00	45.00
49	BHARTESH TRADRES	0	0	0	0.00	26.00
50	PRAGATI AGENCIES	0	0	0	0.00	32.88
60	SPAN ELECTRO CONTROLS	0	0	0	0.00	1.00
61	RISHABH TEXTILES	0	0	0	0.00	25.00
62	DHANRAJ TEXTILE CORPORATION	0	0	0	0.00	8.00
63	ANIKET TEXTILES	0	0	0	0.00	10.00
67	MODERN AGENCIES	0	0	0	0.00	39.90
70	VIMAL ENGINEERING WORKS	0	0	0	0.00	32.92
72	SHRI DATTA FABRICS	0	0	0	0.00	1.00
78	MADHUSUDAN AGENCY	0	0	0	0.00	3.00
91	BHARTESH MEDICALS	0	0	0	0.00	1.90
95	MAHESH VASTRA UDYOG	0	0	0	0.00	44.00

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Scheme 221 OTHER CURRENT DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
97	ASIAN TEXTILES	0	0	0	0.00	43.00
99	DEVICHAND BABULAL & CO.	0	0	0	0.00	40.00
100	MAYURESH TYPING & ZEROX CENTRE	0	0	0	0.00	48.00
104	BALAJI MANDAP DECORATION	0	0	0	0.00	47.00
105	SHRI BALAJI SHETI VIKAS KENDRA	0	0	0	0.00	90.00
106	SANDESH MEDICALS	0	0	0	0.00	7.61
108	SHRI MADYEVADHIDEV 1008 B. CHANDRAPRABHU P. P. M.SAMITI	0	0	0	0.00	1.60
111	PUSHPALATA VASTRA UDYOG	0	0	0	0.00	29.00
115	NIRAJ MEDICO	0	0	0	0.00	6.61
125	M/S. MALATI ENGINEERING WORKS	0	0	0	0.00	5.35
130	PARAMCOM ENTERPRISES	0	0	0	0.00	38.00
134	GURU PROVISION	0	0	0	0.00	1.66
135	GURU AGENCIES	0	0	0	0.00	0.88
145	NARENDRA TEXTILES	0	0	0	0.00	38.00
151	RAJ ARTH MOVERS	0	0	0	0.00	1.00
161	PREMIER PROSESSORS	0	0	0	0.00	30.00
162	RAHUL GRAMIN BIGAR SHETI SAH. PAT SANSTHA LTD.MANGAON,	0	0	0	0.00	1.00
165	GURUDATA TEMPO SERVICES	0	0	0	0.00	25.00
168	BALAJI UDYOG	0	0	0	0.00	11.00
179	KRISHNA COLLECTION	0	0	0	0.00	31.00
180	SWASTIK CONSTRUCTIONS	0	0	0	0.00	21.00
189	MURGAN FABRICS	0	0	0	0.00	1.00
192	SURABHI NAGARI SAHAKARI PATHSANSTHA MAR.	0	0	0	0.00	58.00
199	SHRINIVAS TEXTILES	0	0	0	0.00	15.00
208	AKSHAY AUTOMOBILES	0	0	0	0.00	31.00
209	LALBAWATA ZOPADPATI SANGH	0	0	0	0.00	10.00
211	MAHARAJA READYMADES	0	0	0	0.00	33.00
217	MANAS ENGINEERING	0	0	0	0.00	18.00
220	PADMAVATI TEXTILES MILLS	0	0	0	0.00	12.22
221	JAYASHRI TEXTILE MILLS	0	0	0	0.00	58.80
222	DRESSLAND	0	0	0	0.00	1.90
223	BAHUBALI ENGINEERING & ELECTRIC COMPANY	0	0	0	0.00	31.00
239	C.N. TOOLS TRADERS	0	0	0	0.00	37.79

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Scheme 221 OTHER CURRENT DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
245	MAHARAJA TELECOM & ZEROX SERVICE	0	0	0	0.00	33.10
247	VAISHNAV TRADING	0	0	0	0.00	5.04
248	GOMTESH SALES CORPORATION	0	0	0	0.00	36.00
256	JANATA CEMENT VASTRA UTPADAN KENDRA	0	0	0	0.00	33.00
257	SHRI SAMARTH ENTERPRISES PROP KAILASHKUMAR RAMSWAROOP BOHRA	0	0	0	0.00	46.50
262	M/S.SHRI LAXMI FINANCE CORPORATION	0	0	0	0.00	35.00
264	SAMRAT TELILINK SARVISES	0	0	0	0.00	0.33
267	RAJSHRI TEXTILE MILLS	0	0	0	0.00	36.00
268	TAMBOLI TEXTILES	0	0	0	0.00	1.00
273	SHIVSHAKTI ROLING SHATARS	0	0	0	0.00	4.75
274	SHIVSHAKTI STELLS	0	0	0	0.00	11.60
282	SUN ENTERPRISES	0	0	0	0.00	19.00
290	GOMATESH SHETIMAL PRAKRIYA SAH. SANSTHA MARYA. ICH.	0	0	0	0.00	21.00
296	SURYA GENERATOR CENTER	0	0	0	0.00	37.00
302	PARAMPUJYA ISHWAR MAHASWAMIJI BHAKTI YOGASHRAM	0	0	0	0.00	48.00
303	SHRI RADHAKRISHNA ENTERPRISES	0	0	0	0.00	18.00
304	SHRI VYANKATESHWARA ENTERPRISES	0	0	0	0.00	1.00
306	SHRI BALAJI ENTERPRISES	0	0	0	0.00	24.00
307	NIRAJ MEDICALS	0	0	0	0.00	45.50
308	SHRI SAINATH ENTERPRISES	0	0	0	0.00	16.00
311	GOMATESH ENTERPRISES	0	0	0	0.00	1.00
312	M/S. MANASI EARTHMOVERS	0	0	0	0.00	1.00
317	ANANT ENGINEERING WORKS	0	0	0	0.00	27.90
328	SURABHI CABLE	0	0	0	0.00	1.00
330	B.T. TEXTILES	0	0	0	0.00	36.00
339	SHRI BAHUBALI ELECTRICALS	0	0	0	0.00	21.00
347	MAHALAXMI TRADING CO.	0	0	0	0.00	30.40
359	SHRI. SAMARTH PHOTO	0	0	0	0.00	47.00
360	NEW VAIBHAV INDUSTRIES	0	0	0	0.00	1.00
362	C.P.BUILDERS	0	0	0	0.00	37.00
370	GAYATRI DISTRIBUTORS	0	0	0	0.00	11.75
381	HIGH KINGH FASHION	0	0	0	0.00	30.50
383	MAHENDRA IMPHEX	0	0	0	0.00	14.00
387	SANDEEP TEXTILES	0	0	0	0.00	7.00
390	AMOL TEXTILES	0	0	0	0.00	27.00

From Amt: 0.01 To Amt 100.00

Branch: 2 MAIN BRANCH

Scheme 221 OTHER CURRENT DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
391	MAYUR TEXTILES	0	0	0	0.00	27.00
392	SAVERA TEXTILES	0	0	0	0.00	27.00
393	SALIL TEXTILES INDUSTRIES	0	0	0	0.00	27.00
399	BHAGYODAY COTEX	0	0	0	0.00	49.00
404	HERO STAR MOTORS	0	0	0	0.00	34.00
406	THE UNITED SIZING WORKS	0	0	0	0.00	30.00
409	GIRIJASHANKAR TEXTILES	0	0	0	0.00	26.00
410	SHRI VISHNU MEDICAL & GENERAL STORES	0	0	0	0.00	1.87
416	GOMTESHWAR YANTRAMAGH AUDH. SAH.SANSTHA MARYA. ICHALKARANJI	0	0	0	0.00	14.00
427	CHOUGULE AUTOMOBILES	0	0	0	0.00	3.00
440	YASH ENGINEERING	0	0	0	0.00	23.00
462	M/S S.B.MALEWADI PROP SIDRAM BABURAO MALEWADI	0	0	0	0.00	3.00
463	KAMAL YARN PROP- KAMALKUMAR S.JAIN	0	0	0	0.00	22.00
475	R.S.FABRICS PROP - SANJAY S.DAYMA	0	0	0	0.00	49.35
478	KAJARI LEDIES SHOPI PROP - VAHIDA I.DADIWALE	0	0	0	0.00	37.00
481	MASTAR BLASTAR SPORTS	0	0	0	0.00	37.00
486	NEW FRIENDS SHOPEE	0	0	0	0.00	27.00
488	PREETI ENTERPRISES PROP - -PREETI SHRENIK MAGDUM	0	0	0	0.00	41.00
496	GURUKRUPA TRADING COMPANY PROP. DATTATRYA NARSINGH JOSHI	0	0	0	0.00	0.42
499	H.K.FASHIONS (H.U.F.) PROP = HIMATSINGH R.SHEKHAWAT	0	0	0	0.00	16.00
502	PADMASHREE AGENCIES PROP - SHWETA MANOHAR AGARE	0	0	0	0.00	29.00
507	AMOL INDUSTRIS PRO. AMOL ABHAYKUMAR PATIL	0	0	0	0.00	11.00
509	THREE CIRCAL	0	0	0	0.00	45.00
512	SHRI VINAYAK ENGINEERS	0	0	0	0.00	59.00
520	SANGEETA TEXTILES PRO- VISHNU PRAKESH PARYLAL SHARMA	0	0	0	0.00	16.50
523	PRATIK AGENCY PRO- PROJOT PAYGONDA PATIL	0	0	0	0.00	10.00
531	POOJA FABRICS _ PRO. NARESH S, PATANI	0	0	0	0.00	5.00
536	TRIVENI ENGINEERING- PRO- NANDKUMAR PANDURAG AMBALE	0	0	0	0.00	44.00
542	HANUMAN WERE HOUSE PRO- DINESH GULABCHAND BORA	0	0	0	0.00	25.00

From Amt: 0.01 To Amt 100.00

Branch: 2 MAIN BRANCH

Scheme 221 OTHER CURRENT DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
543	M/S NITIN CONSTRUCTION PRO- N.B. GAT	0	0	0	0.00	37.00
549	SOURABH SYNTHETICS - VIJAY APPASO HUPARE . .	0	0	0	0.00	51.00
566	IDEAL ENGINEERS PRO- P.D.DEOMORE,S.A.PATIL,S.A. CHOUGULE	0	0	0	0.00	31.00
579	RAHUL GANDHI SUSHIKSHIT BEROJGAR V SWAYAMROJAGAR UDYOG SAH. SANSTHA MARYA.	0	0	0	0.00	25.00
584	STEELTECH AUTOMATIONS PRO. SAGAR HARI FARAKATE	0	0	0	0.00	37.00
598	HINDUSTAN MAGASWARGIY AUDIGAIAK SAH. SANSTHA MARDIT. KABNUR	0	0	0	0.00	37.00
601	SUYOG CLINICAL LABORATORY PRO- RAJKUMAR P BARGALE	0	0	0	0.00	25.00
604	M/S. SHRIDATT CONSTRUCTION PRO. R.P.PATIL	0	0	0	0.00	7.00
618	MAHAVEER CORPORATION	0	0	0	0.00	82.00
619	MAHAVEER MARKETING	0	0	0	0.00	99.31
620	SHRI RAMKRISHNA INDUSTRIES PRO- CHANDRAKANT A. MAGDUM	0	0	0	0.00	25.00
623	DARSHAN TELECOMMUNICATION PRO. BAHUBALI RUGE	0	0	0	0.00	46.00
625	S. KUMAR AGENCY	0	0	0	0.00	38.00
631	SHRI PARSHWANATH TEXTILE PROP. ANNASO BABU KHOT	0	0	0	0.00	44.00
639	PARSWA PADMAVATI TEXTILES	0	0	0	0.00	14.00
642	SUSHMA CONSTRUCTION	0	0	0	0.00	25.00
651	ADI INNOVATIONS	0	0	0	0.00	15.25
673	TEJASHREE TEXTILES PROP PRAKASH B HOGADE	0	0	0	0.00	50.00
674	KISHAN TEXTILES PROP - RAMNIWAS LUNKARAN SHARMA	0	0	0	0.00	5.00
678	GANGA TEXTILE PROP. VIRUPAKSHAYA P. KOSTI	0	0	0	0.00	44.00
679	M/S ADITYA MALI & BAGES SUPPLIERS PRO- NADKUMAR RAMCHANDRA BHOORE	0	0	0	0.00	29.00
680	ARIHANT MEDICO PROP. SHITAL SURESH MAGDUM	0	0	0	0.00	13.00
691	GANESH WARE HOUSE PROP. APPASO YASHWANT JADHAV	0	0	0	0.00	74.00
707	PRAKASH AWADE EDUCATION SOCIETY, ICHALKARANJI.	0	0	0	0.00	62.00
712	SHRI PRAKASH GRANITE INDUSTRIES PROP.CHANDRAKANT A. MAGDUM	0	0	0	0.00	71.09

From Amt: 0.01 To Amt 100.00

Branch: 2 MAIN BRANCH

Scheme 221 OTHER CURRENT DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
714	M/S SUJAL SEEDS PROP.PRADEEP BHARAMGONDA PATIL	0	0	0	0.00	24.00
717	ARCHRYA SHREE 108 BAHUBALI MAHARAJ MUNISANGH SEVA SAMITI (DHARMANAGER) ADICHDWEEP	0	0	0	0.00	21.00
723	SHRI DHANLAXMI ENTERPRISES PROP.BHAGYASHRI PRALHAD KHUNE	0	0	0	0.00	25.00
724	SHRI BHAIKAVNATH ENTERPRISES PROP.SOU.VANDANA DATATRAY KHUNE	0	0	0	0.00	25.00
725	SUNRISE COMPUTER INSTITUTE PROP. S.H.KATKAR	0	0	0	0.00	25.00
731	SHREYESH AGRO PROCESING COOP INDUSTRIES LTD MANGAON	0	0	0	0.00	75.00
733	LAXMI AGRO PRO.CO-OP SO LTD	0	0	0	0.00	75.00
734	D.G.TRANSPORT PRO- SHRI. DASTGIR GULAB JHARE	0	0	0	0.00	55.00
744	PADMAVATI SALES PRO. SOU. PADMA RAMANLAL SHAH	0	0	0	0.00	8.00
745	YUVASHAKTI MAGASVARGIYA AAUDOGIC SAHAKARI SANSTHA MARYADIT.KURUNDWAD	0	0	0	0.00	25.00
751	THE RAYON CO. - PARTNER - SHAHA, MALI, MURDANDE, DHARWAT, SHIRGURE	0	0	0	0.00	12.00
755	SHRI RAMCHANDRA CLOTH STORES	0	0	0	0.00	75.00
758	VENTURA ENG. & SYSTEM	0	0	0	0.00	22.00
768	SHALAN SADI CENTRE	0	0	0	0.00	62.00
791	MULLA TEXTILES PROP. SHABANA JAHANGIR MULLA	0	0	0	0.00	25.00
797	PANCHAGANGA MAGASVARGIYA AUDYO. SAH. SANSTHA	0	0	0	0.00	62.00
799	ACCURATE INDUSTRIES CO. OP.SOCIETY	0	0	0	0.00	62.00
810	VANDANA ENTERPRISES PROP. SOU. VANDANA ASHOK KURADE	0	0	0	0.00	77.00
817	INDIRA CO. OP. GARMENTS LTD.	0	0	0	0.00	12.00
821	SHRI GANESHVANDAN ELECTRICALS PROP SHRI SHASHIKANT HINDURAO GADEKAR	0	0	0	0.00	15.00

172

4,884.69

From Amt: 0.01 To Amt 100.00

Branch: 2 MAIN BRANCH

Scheme 221 OTHER CURRENT DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
837	ADITYA INSTRUMENT PROP.SAMIR PRAKASH CHIKHILKAR	0	0	0	0.00	12.00
841	BANDA BODY WELDER PRO- PRAKASH KRUSHNATH KORVI	0	0	0	0.00	12.00
844	GURUDEV FABRICS PROP RAMESHCHANDRA MOHANLAL VYAS	0	0	0	0.00	22.00
854	LAXMI CORE INDUSTRIES PROP MAHENDRA DHONDIRAM BAGADE	0	0	0	0.00	49.00
906	SAI ENTERPRISES	0	0	0	0.00	26.00
909	SIDDHIVINAYAK TEXTILES	0	0	0	0.00	91.00
949	SHRI SHANTINATH EDUCATION SOCIETY PRIMERY ENGLISH MEDIUM SCHOOL	0	0	0	0.00	4.00
999	LOLE ELECTRICALS	0	0	0	0.00	87.00
1013	SIDDHI ENTERPRISES.	0	0	0	0.00	12.00
1039	SHRI SAI NASHTA CENTRE	0	0	0	0.00	0.20
SchemeTotal:					172	4,884.69
BranchTotal:					589	25,230.55

Branch: 3 JAYSINGPUR BRANCH

Scheme 110 SAVINGS BANK DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
33	BURUD MAHADEV HANMANT	0	0	0	5.00	4.00
50	PATIL SACHIN KALGONDA	0	0	0	5.00	35.00
62	SMT. INDUBAI BAPU CHOUGULE	0	0	0	4.00	98.00
124	RAHUL SUBHASH PATIL	0	0	0	4.00	90.00
148	SHRI. VIJAY BALASO TANDALE	0	0	0	4.00	46.00
153	SHRI. RAVSAHEB BAPUSO VATHARE	0	0	0	4.00	81.00
206	SHRIDHAR ADINATH UPADHYE	0	0	0	4.00	48.00
247	SHITAL KUMAR DHEKALE	0	0	0	4.00	34.00
269	RAMCHANDRA BABURAO POTALE	0	0	0	4.00	32.00
281	NANDKUMAR APPASO PATIL	0	0	0	4.00	64.00
292	VIJAYKUMAR SOPAN SINGARE	0	0	0	4.00	93.00
315	SAMBHAJI DATTATRYA KHADE	0	0	0	4.00	75.00
321	NISAR FAKRUDDIN MUJAWAR	0	0	0	4.00	32.00
334	CHANDRAKANT APPASO MADNIKE	0	0	0	4.00	11.00

From Amt: 0.01 To Amt 100.00

Branch: 3 JAYSINGPUR BRANCH

Scheme 110 SAVINGS BANK DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
343	SUDHIR SHRIPAL CHOUGULE	0	0	0	4.00	98.00
350	DHANYKUMAR SUBASH MAGDUM	0	0	0	4.00	50.00
365	DHODIRAM KURSHNA TOBARE	0	0	0	4.00	50.00
375	RAMJAN LATSABEB NADAF	0	0	0	4.00	52.00
378	SOU. SUNITA RAJENDRA PATIL	0	0	0	4.00	4.00
381	KOKATE SAMBAHAI MANOHAR	0	0	0	4.00	66.00
383	AMITKUMAR ANNASO KALAYAN	0	0	0	4.00	96.00
396	KUM. SWATI ASHOK MAGDUM	0	0	0	4.00	48.00
397	SOU. SANGEETA ASHOK DHAVLE	0	0	0	4.00	55.00
399	KU. MAYURI PANDURANG CHANDURE	0	0	0	4.00	22.00
430	SOU. SUSHILA SURGONDA PATIL	0	0	0	4.00	57.00
471	MAYURI MAHAVIR KOLI	0	0	0	4.00	93.00
479	SUNITA SHRIKANT PATIL	0	0	0	4.00	83.00
501	MADAKE RAHUL DHANPAL	0	0	0	5.00	64.00
515	SMT. SUSHILA ANNASO CHOUGULE	0	0	0	4.00	36.00
519	SHRI SUNIL ANNA PATIL	0	0	0	4.00	63.00
529	CHANDRASHKAR ANNASO MINCHE	0	0	0	4.00	47.00
553	APASAR DILAWAR SANDI	0	0	0	4.00	61.00
609	DIPAK TATOSO PATIL	0	0	0	4.00	99.00
612	ANNA / SIDDRAM KURSHNA MANE	0	0	0	4.00	57.00
619	GITESH PRAKASH GHODAWAT	0	0	0	4.00	77.00
630	SHRI ABHINANDAN SUBASH PATIL	0	0	0	4.00	82.00
656	INGALE VRUSHAB JINNAPPA	0	0	0	4.00	88.00
681	SHRI GOUTAM ANIL PATIL	0	0	0	4.00	39.00
682	ZAKIR MHIBUB SHILIDAR	0	0	0	4.00	4.00
683	SHRI ROHIDAS BANDU KAMBLE	0	0	0	4.00	33.00
689	SUNIL SHANKARRAO GAIKWAD	0	0	0	4.00	34.00
716	DATTA BABURAO CHAVAN	0	0	0	4.00	48.00
729	SOU. SUNITA RAOSAHEB MARJE	0	0	0	4.00	44.00
776	SALIM ABALAL DANGE	0	0	0	4.00	94.00
788	SHRI MIRASO ISHWARA KAMBLE	0	0	0	4.00	48.00
813	SUKUMAR APPASO GADKARI	0	0	0	4.00	10.00
843	PRAKASH CHAVGONDA PATIL	0	0	0	4.00	5.00
844	VIJAY NANASO PATIL	0	0	0	4.00	5.00
868	CHAVGONDA RAYGONDA PATIL	0	0	0	4.00	42.00
895	PATIL MARUDEVI BAPUSAHEB	0	0	0	4.00	78.00
904	VINODKUMAR GOVINDRAO JAGDALE	0	0	0	4.00	2.00
939	SIDGONDA DEVGONDA PATIL	0	0	0	4.00	3.50

From Amt: 0.01 To Amt 100.00

Branch: 3 JAYSINGPUR BRANCH

Scheme 110 SAVINGS BANK DEPOSIT

A/C No.	A/C Holder's Na	Period			nteres	Balance
		Year	Month	Day		
943	VISHAL APPASAHEB UPADHYE	0	0	0	4.00	67.00
954	RAHUL GOPINATH BAGADE	0	0	0	4.00	62.00
957	ABHIJEET BHASKAR KULKARNI	0	0	0	4.00	2.00
970	SANTOSH SATYNARAYAN SARASWAT	0	0	0	4.00	12.00
1005	RAJKUMAR BALASO HALE	0	0	0	4.00	41.00
1010	SACHIN SHARAD KUDCHE	0	0	0	4.00	1.00
1076	SHRI ARUN BHUPAL KOLI	0	0	0	4.00	31.00
1097	PUJA PRAKASH RUPANI	0	0	0	4.00	46.00
1116	SHRIMATI SAROJANI VIJAY BHISTANE	0	0	0	4.00	42.00
1122	BARGALE PRASHANT MAHAVIR	0	0	0	5.00	32.00
1132	RAVSAHEB AGANU EDAKE	0	0	0	4.00	99.00
1157	RAMESH NABHIRAJ MAGDUM	0	0	0	4.00	77.00
1333	PATIL KUSUM SANJAY	0	0	0	4.00	100.00
1407	SHRI PATIL TUKARAM ANANDRAO	0	0	0	4.00	94.00
1427	SHRI PATIL ADGONDA BALGONDA	0	0	0	4.00	42.00
1491	CHI. UPADHYE SHUBHAM SUDHIR	0	0	0	4.00	88.00
1505	PATIL (AKIWATE) RAVSAHEB TATOBA	0	0	0	4.00	60.00
1614	SOU UPADHYE SHALINI BAPUSO	0	0	0	4.00	82.00
1652	POWAR YUVARAJ YASHWANT	0	0	0	4.00	85.00
1702	KHEDKAR MAYURI MAHADEV	0	0	0	4.00	75.00
1814	SHRI KORE SHAMRAO BAPUSO	0	0	0	4.00	64.00
1985	SHRI PATIL MAHAVIR ADGONDA	0	0	0	4.00	76.00
2140	SUTAR ASHOK VISHNU	0	0	0	4.00	100.00
2141	PATIL SHRIKANT CHAVGONDA	0	0	0	4.00	100.00
2142	SHRI MAGDUM APPASO BHAU	0	0	0	4.00	100.00
2145	SMT MAGDUM SULOCHANA KALLAPPA	0	0	0	5.00	100.00
2147	KURADE ANNAPPA TATOBA	0	0	0	4.00	100.00
SchemeTotal:					79	4,458.50

Scheme 220 CURRENT DEPOSITS (INDIVIDUAL)

A/C No.	A/C Holder's Na	Period			nteres	Balance
		Year	Month	Day		
2	VILAS DATTATRAYA GAVADE	0	0	0	0.00	39.50
4	RAJEEV NINAPPA KAMBLE	0	0	0	0.00	25.00
7	SANJAYKUMAR BABU SHINDE	0	0	0	0.00	25.00

From Amt: 0.01 To Amt 100.00

Branch: 3 JAYSINGPUR BRANCH

Scheme 220 CURRENT DEPOSITS (INDIVIDUAL)

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
9	APPASO PIRGONDA PATIL	0	0	0	0.00	20.00
10	SANTOSH SHETAYAPPA BHOSALE	0	0	0	0.00	25.00
11	RAJU AMIN SHAIKH	0	0	0	0.00	16.00
13	KALLAPPA RAMCHANDRA NIMBALKAR	0	0	0	0.00	25.00
22	JADHAV VIJAY PANDURANG	0	0	0	0.00	21.00
32	SOU VAREKAR MALATI SHRIKANT	0	0	0	0.00	12.00
36	SOU POWAR LATA RAJENDR	0	0	0	0.00	12.00
37	NIVADE MAJIDKHAN MAULA	0	0	0	0.00	12.00
SchemeTotal:					11	232.50

Scheme 221 OTHER CURRENT DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
1	GALAXY COMPUTERS - PRO.- GAJANAN ARUAN JADHAV	0	0	0	0.00	8.00
10	SUN AUTO COMPONENTS PRO- HEMANT ANANT KULKARNI	0	0	0	0.00	32.17
11	PARIWAR STEEL CENTER PROP- SURESH DHANPAL CHOUGULE	0	0	0	0.00	17.00
25	C. N. TOOLS TRADERS PRO- CHANDRAKANT N. SHAH	0	0	0	0.00	25.00
26	SHRI NAND INDUSTRIES PRO MADHUSUDAN N. MALU	0	0	0	0.00	11.00
33	STUTI ENTERPRISES	0	0	0	0.00	13.00
36	KAI. R. K. PATIL BIGAR SHETI NAGARI SAH. PAT. MARYA	0	0	0	0.00	24.00
37	MAHAVIR PANI PURAWATHA PROP.- MAHAVEER JANGONDA PATIL	0	0	0	0.00	22.00
39	SAGAR AGENCY PRO. JINGONDA CHAVGONDA PATIL	0	0	0	0.00	12.00
41	EVANSTON HEALTH CARE P.PROMAD MAGDUM & SURAJ KHOT	0	0	0	0.00	42.00
42	SAHARA TRADERS PRO- ASIFURRAHIMAN N PATEL	0	0	0	0.00	16.00
48	KOUSHIK ENTERPRISES	0	0	0	0.00	37.00
49	OMKAR ENGINEERS	0	0	0	0.00	25.00
53	VAIBHAV ENGINEERING WORKS	0	0	0	0.00	32.27
55	PAWAR ELECTRICALS PRO. PRAKASH SHANKAR PAWAR	0	0	0	0.00	17.00
56	SHIVBODH SALES & SERVICES PRO. MILIND S. MUDALGIKAR	0	0	0	0.00	47.00

From Amt: 0.01 To Amt 100.00

Branch: 3 JAYSINGPUR BRANCH

Scheme 221 OTHER CURRENT DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
59	ATHARVA TELECOM PRO. SANTOSH MOHAN CHAVAN	0	0	0	0.00	79.00
62	MALU AGENCIES PRO. GOKUL R. MALU	0	0	0	0.00	13.00
66	PARSHWANATH STONE KRUSHAR PRO. DILIP S. CHOUGULE	0	0	0	0.00	59.00
68	OM TELEPHONE & COMPUTER SERVICING PRO. SARDAR B. KARNDE	0	0	0	0.00	15.00
69	RAM INDUSTRIES PRO. ANNASO BABURAO TEMBUKADE	0	0	0	0.00	39.00
72	VARDHMAN DUGDHALAYA PRO. AMIT A. SANGALE	0	0	0	0.00	7.00
75	VARSHA ELETRICALS & SALES	0	0	0	0.00	44.50
76	REVATI TELECOM PRO. VARDHMAN JAMBUKUMAR HULLE	0	0	0	0.00	49.70
82	OM PHARMACETICALS PRO. BHARAT BALASAHEB MANGAVE	0	0	0	0.00	29.00
84	SHITAL AUTOMOBILES PRO. SUNIL VIJAYKUMAR BHOKARE	0	0	0	0.00	92.00
85	SWARAJ AGRO TECH PRO GANESH SHRIPATI GAIKWAD	0	0	0	0.00	45.00
86	PATIL ARUEVED AOUSHADHALAY PRO. MAHAVIR ASHOK PATIL	0	0	0	0.00	47.86
91	BHUMI RATNA AGRO PRO. SATISH C. PATIL	0	0	0	0.00	79.00
98	HOTEL SHRADHA PRO= AJIT B. HATGINE	0	0	0	0.00	18.00
101	AYAN DEVELOPMENT PRO - RAJU AMIN SHAIKH	0	0	0	0.00	20.00
103	NEW MARKS POLYMERS PRO= SOU VANITA K. PATIL	0	0	0	0.00	39.00
107	PRAKASH ENG. WORKS PRO- RAJGONDA A. PATIL	0	0	0	0.00	44.00
108	OM ENTERPRISES PRO= SOU. AMPRPALI SARDAR KARANDE	0	0	0	0.00	41.00
109	SANTOSH SATYANARAYAN SARASWAT	0	0	0	0.00	7.00
126	SIDDHI ELECTRICAL & ENG . WORKS PRO= SHITAL PATIL	0	0	0	0.00	20.00
127	ACE FORTUNE SOLUTIONS PRO VARSHA R. KASLKAR	0	0	0	0.00	0.38
131	M/S SIDDIVINAYAYAK OFSET PRO. SUDARSHAN A.CHOUGULE	0	0	0	0.00	35.00
SchemeTotal:					38	1,203.88
BranchTotal:					128	5,894.88

From Amt: 0.01 To Amt 100.00

Branch: 4 SANGLI NAKA

Scheme 110 SAVINGS BANK DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
13	MAGDUM PRAKASH MAHAVIR	0	0	0	5.00	31.00
48	UNDURE SHRIKANT LAXMAN	0	0	0	4.00	72.00
60	SARADA GIRISH RAMAKISAN	0	0	0	4.00	86.00
65	SOU. PANDEGAVE KALPANA HANMANT	0	0	0	4.00	66.00
108	SHRI BARAGALE MAHAVIR RAVASAHEB	0	0	0	5.00	38.00
357	SHRI BASAGARE SAGAR CHANDRKANT	0	0	0	4.00	67.00
370	SHRI MHAISKAR SURESH MARUTI	0	0	0	4.00	51.00
425	SOU. PATIL KASTURI SURESH	0	0	0	4.00	90.00
434	SHRI CHALAKE KUNAL DINKAR	0	0	0	4.00	100.00
437	JADHAV ANJANA LAXMAN	0	0	0	4.00	100.00
444	SHRI KALLI BASAVRAJ MAHADEV	0	0	0	4.00	100.00
SchemeTotal:					11	801.00

Scheme 220 CURRENT DEPOSITS (INDIVIDUAL)

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
13	SHRI MUJAWAR JUBER NISAR	0	0	0	0.00	32.00
SchemeTotal:					1	32.00

Scheme 221 OTHER CURRENT DEPOSIT

A/C No.	A/C Holder's Na	Period			Interes	Balance
		Year	Month	Day		
10	BABU BAKERS	0	0	0	0.00	8.00
SchemeTotal:					1	8.00
BranchTotal:					13	841.00
Amt Total:					730	31,966.43
Grand Total:					731	16,852.43