

DEA Fund List As On 31.01.2024

Sr. No.	Branch Name	GL CODE NAME	A/C No.	Account Name	Balance	INT AMT	DEAF AMOUNT
1	BRANCH - 01-MAIN BRANCH	GLCODE - L04101-S.T.D. FIX DEPOSIT	000-100610083428	C O NAGAR PARISHAD PUSAD A/C OF OMPRAKASH BALURAM JANGID	1000.00	402.00	1402.00
2	BRANCH - 01-MAIN BRANCH	GLCODE - L04101-S.T.D. FIX DEPOSIT	000100610083432	C O NAGAR PARISHAD PUSAD A/C OF RIHAN KHAN BABUKHAN FARUKI	1000.00	402.00	1402.00
3	BRANCH - 01-MAIN BRANCH	GLCODE - L04102-L.T.D. FIX DEPOSIT	000100620013451	VENKATESHWARA BOREWELL	11671.50	4340.00	16011.50
4	BRANCH - 01-MAIN BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000100630003733	DHOLE GANESH GHANBAJI	1918.00	713.00	2631.00
5	BRANCH - 01-MAIN BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000100630003831	TATEWAR BALAJI NARAYAN	959.00	346.00	1305.00
6	BRANCH - 01-MAIN BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000100630003890	KUNDKULWAR VAISHALI PURUSHOTTAM	1599.00	579.00	2178.00
7	BRANCH - 01-MAIN BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000100630003933	KUNDKULWAR SAMRUDDHI PURUSHOTTAM M/G KUN	2180.00	788.00	2968.00
8	BRANCH - 01-MAIN BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000100630004223	SASANE MOHAN MAROTI	1147.00	404.00	1551.00
9	BRANCH - 01-MAIN BRANCH	GLCODE - L04106-SMALL SAVING SCHEME	000100660008247	BARDE VIRKUMAR GOVINDRAO	200.00	86.00	286.00
10	BRANCH - 01-MAIN BRANCH	GLCODE - L04106-SMALL SAVING SCHEME	000100660008252	TAJ SCRAPE	500.00	211.00	711.00
11	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730002431	NILAPWAR RAVISHANKAR VISHWANATH	1943.00	19.00	1962.00
12	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730003157	UNTWAL SMT.KESHAR SONU.	6545.15	66.00	6611.15
13	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730004879	TAGALPALLWAR KU.P.V. & SAU.S.V.	2331.73	23.00	2354.73
14	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730005009	SHIRSIYA RAJO TUKARAM	173.00	2.00	175.00
15	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730005778	GOYAR GITA RAMA	3886.75	39.00	3925.75
16	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730006441	GHULE VIJAYA RAMPRASADRAO	3377.00	34.00	3411.00
17	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730007210	ABALE HARIBHAU NAGOBA	1068.20	11.00	1079.20
18	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730008276	ADE GOVIND LODAABA	3553.25	36.00	3589.25
19	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730008292	ADE MOHAN KHETA	311.90	3.00	314.90
20	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730009050	DUBEWAR SHOBHA ANIL	3012.00	30.00	3042.00
21	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730009097	KESHWANI AJAY SUNDARLAL	1007.00	10.00	1017.00
22	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730009119	TAGALPALLEWAR MANISHA MADHUKARRAO	185.00	2.00	187.00
23	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730009121	MASKE KUSUMBAI SHANKARRAO	5569.00	56.00	5625.00
24	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730009162	JANGID JAGDISH BHAVARLAL	484.00	5.00	489.00
25	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730009893	MASKE PATIL NILESHSHRIKANT VINAKRAO	811.50	8.00	819.50
26	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730010711	KEWLANI BASANT PRABHUDAS	1789.00	18.00	1807.00
27	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730012840	JAISWAR LAXMIKANT CHIRANJILALI	5732.00	57.00	5789.00
28	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730013136	BHORE SANTOSH RAJARAM	167.00	2.00	169.00
29	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730013401	KANADE VILAS SADASHIVJOINT	247.72	2.00	249.72
30	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730013646	KASAR GANESH RAMHARI	425.00	4.00	429.00
31	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730014299	KALE SUDAM ANANDRAO	171.00	2.00	173.00
32	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730015098	ARIF HAMID BANANI	270.00	3.00	273.00
33	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730015165	CHAVHAN GANPAT CHANDU	1138.00	11.00	1149.00
34	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730015263	JADHAO DEEPALI DINESH	658.00	7.00	665.00
35	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730015281	SY FARMANALI USMANALI	442.00	4.00	446.00
36	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730015357	KHANDARE SUDHAKAR LAXMAN	210.00	2.00	212.00
37	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730015626	NEMADE PRAKASH SHIVAJI	1987.00	20.00	2007.00
38	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730015664	BOKE RAMJI PUNJAJI	11959.00	120.00	12079.00
39	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730016115	WANKHEDE DILIP LODBA	5651.50	57.00	5708.50
40	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730016156	BARDE NITIN VIRKUMAR.	480.00	5.00	485.00
41	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730016448	JAHIRODDIN RAHIMODDIN THUMB A/C	1343.00	13.00	1356.00
42	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730017572	PAWAR SATAWABAI NARAYAN	2562.00	26.00	2588.00
43	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730017601	BEDRE MUKTABAI DAGDUJI	1491.00	15.00	1506.00
44	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730017663	INGALE CHANDRABHAGA KISAN	29196.00	293.00	29489.00
45	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730017891	SAKHARE KAMALABAI LODABA	1504.00	15.00	1519.00
46	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730017941	CHAVHAN SHANTABAI FHULSING	34663.00	348.00	35011.00
47	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730017948	SRIWAS ASHOK BHALARAM	129.00	1.00	130.00
48	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730017972	BILAL AHEMAD ABDUL SATTAR	5698.00	57.00	5755.00
49	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730018253	AHALE ARINJAY HUKUMCHAND ANY ONE	1272.88	13.00	1285.88
50	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730018520	MORE JIJABAI VIJAY	4777.00	48.00	4825.00
51	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730018527	SUROSE SHOBHA LAXMAN	267.00	3.00	270.00
52	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730018701	MAHURE PURUSHOTTAM LAXMANRAO	763.00	8.00	771.00
53	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730019013	SK SALIM SK IBRAHIM	848.00	9.00	857.00
54	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730019036	THAKARE SAU SHEELA SANTOSH	463.00	5.00	468.00
55	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730019317	DESHMUKH JAYAWANTRAO AJABRAO	5445.00	55.00	5500.00
56	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730019436	KHOKALE RADHABAI NAMDEV	18259.00	183.00	18442.00
57	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730019451	KHOND DIPAK SAMBHAJI	1283.00	13.00	1296.00

58	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730019732	AGRAWAL OMPRAKASH KISANLAL ANYONE	3812.00	38.00	3850.00
59	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730019901	RATHOD ASHVINI SHESHRAO M/G.SHESHRAO JE.	1008.00	10.00	1018.00
60	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730020348	DUKARE SAVITRIBAI MUNGSHIRAM	3091.00	31.00	3122.00
61	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730020795	GADADE NILKANTH DEVABA	566.00	6.00	572.00
62	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730020806	WAKADE SWAPNIL DIPAKRAO	663.00	7.00	670.00
63	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730021013	SHETTY ARUN GANGADHAR	385.00	4.00	389.00
64	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730021468	RATHOD RAM NAMDEO	1114.00	11.00	1125.00
65	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730022075	DHAD SHITAL RAMESH /RAMESH TUKARAM DHAD	2159.00	22.00	2181.00
66	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730022205	NASIMKHAN RAHIMKHAN PATHAN	637.00	6.00	643.00
67	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730022432	MANWAR BHARAT GANESH	1996.00	20.00	2016.00
68	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730022469	AGRAWAL VIJAYKUMAR OMKARMAL ANYONE	131.00	1.00	132.00
69	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730022615	RATHOD NARENDRA DIGAMBAR	1373.00	14.00	1387.00
70	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730022802	ADSAD GOPAL KRUSHANRAO & SHUBHANGI G	1592.00	16.00	1608.00
71	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730024445	CHAVHAN ANJALI RAYSING M/G	124.00	1.00	125.00
72	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730024735	RATHOD PANDIT FAKIRA	1084.00	11.00	1095.00
73	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730025599	JADHAV MOHAN PRAKASH	472.00	5.00	477.00
74	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730026212	RANVEER PRATIKSHA VIJAY M/G	162.00	2.00	164.00
75	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730026510	BHAGAT SHRAWAN MAROTI	153.00	2.00	155.00
76	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730026567	KAMBALE SRHEYA AVINASH M/G	3048.00	31.00	3079.00
77	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730026677	RATHOD SAHEBRAO MANSING	382.00	4.00	386.00
78	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730026985	MANNE TAIBAI SITARAM THUMB	3564.00	36.00	3600.00
79	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730027100	AHALE KOMAL KISHOR	2648.00	27.00	2675.00
80	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730027226	WANKHADE AVINASH MAHADEORAO	4641.50	47.00	4688.50
81	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730027428	SINGADKAR SUNANDA SUDHAKAR & SUDHAKAR S.SINGADKAR	1925.00	19.00	1944.00
82	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730027470	ODHIYA ALKA MAHESH	766.00	8.00	774.00
83	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730027516	BADGE SUBHASH DATTA THUMB	145.00	1.00	146.00
84	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730027990	PHUPATE HARIBHAU GANPATRAO	665.00	7.00	672.00
85	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730029229	PUROHIT RUPA PAWAN	1019.00	10.00	1029.00
86	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730029251	PUROHIT AMIT PAWAN	1076.00	11.00	1087.00
87	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730029834	DESHMUKH SAU ALKA PRAKASH	167.00	2.00	169.00
88	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730029835	CHAVHAN REKHA SANJAYSINH	632.00	6.00	638.00
89	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730029851	KHADSE BHIMRAO RAVJI THUMB	289.00	3.00	292.00
90	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730029975	FARJANA SHEIKH NOOR	2991.00	30.00	3021.00
91	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730029988	BHAVARE SANIKA MILIND M/G BHAVARE MILIND PRABHAKAR	464.00	5.00	469.00
92	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030027	MOKHADE PANCHAPATI RAMDAS	1447.00	15.00	1462.00
93	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030097	Jadhav Ramesh Vasanta	135.00	1.00	136.00
94	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030226	SHEIKH JAVID ISMAIL	1439.00	14.00	1453.00
95	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030346	NAGULKAR PANDURANG NAGOJI	1582.00	16.00	1598.00
96	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030409	GODMALE KAILASH BHAGWAN	3606.00	36.00	3642.00
97	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030442	JADHAO RAMESH MOHAN	143.00	1.00	144.00
98	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030519	BILKIZBEE SHAIKH JAMIL THUMB	112.00	1.00	113.00
99	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030642	GUNJKAR GAJANAN DNYANDEO	616.08	6.00	622.08
100	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030654	PAIKRAO BEBIBAI SOPAN THUMB	463.00	5.00	468.00
101	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030928	PARDESHI JAVED IKABAL	369.00	4.00	373.00
102	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030929	KADAM GANESH NANARAO	3108.00	31.00	3139.00
103	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730030972	PANDE RAMESH SADASHIV	367.00	4.00	371.00
104	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031116	IMTIYAZ KHAN SARDAR KHAN	920.00	9.00	929.00
105	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031445	MOKALE VAISHALI DATTA	2051.00	21.00	2072.00
106	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031683	PATANGE CHAYA GANESH	1822.00	18.00	1840.00
107	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031727	BASHIRKHAN JALIL KHAN	267.00	3.00	270.00
108	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031733	SHAIKH KADAR SHAIKH AZIM	376.00	4.00	380.00
109	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031782	AMBORE PRAMOD VITTHAL	440.00	4.00	444.00
110	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031785	Jadhao Manohar Laxman	2226.00	22.00	2248.00
111	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031805	RATHOD ANIL BALIRAM	2469.00	25.00	2494.00
112	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031807	BALI ARJUN PANDURANG	1941.00	19.00	1960.00
113	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031815	RATHOD SUBHASH KALI	1833.00	18.00	1851.00
114	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031824	JADHAO JAGA LAKHA	2146.00	22.00	2168.00
115	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031830	PAWAR PREMSING DEOSING	168.00	2.00	170.00
116	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031841	M MUZEEB M SHAREEF	231.00	2.00	233.00

117	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031847	Chavare RAHUL SAKHARAM	199.00	2.00	201.00
118	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031849	YANNEWAR BHALCHANDRA LAXMANRAO	1120.00	11.00	1131.00
119	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031874	JADHAO SHARAD NAMDEORAO	195.00	2.00	197.00
120	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031951	DHUMAL SAU SOBHABAI TANAJI	780.00	8.00	788.00
121	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031957	Palay BANDU MADHAV	237.00	2.00	239.00
122	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031978	TAMSKAR BALAJI RAMA	1469.00	15.00	1484.00
123	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031984	RATHOD MANGALSING FULSING	116.00	1.00	117.00
124	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031985	SANGAWAR SANJAY BABAN	201.00	2.00	203.00
125	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730031997	RATHOD HARICHANDRA ZINGA	2169.00	22.00	2191.00
126	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730032011	DESHMUKH DILIP UTTAMRAO	1466.00	15.00	1481.00
127	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730032019	DEOSARKAR CHANDRASHEKHAR WAMANRAO	464.00	5.00	469.00
128	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730032358	DESHMUKH ANUPRITA ASHISH	1095.00	11.00	1106.00
129	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730032361	FULKAR SHAM UKANDRAO	1426.00	14.00	1440.00
130	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730032363	CHATSE RAM MAROTI	1426.00	14.00	1440.00
131	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730032374	PATIL ANANTA DNYAESHWAR	1422.00	14.00	1436.00
132	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730032376	MULAWAKAR GAJENDRA PRABHAKAR	1215.00	12.00	1227.00
133	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730032751	VIRKHADE SURESH GOVINDRAO	2090.00	21.00	2111.00
134	BRANCH - 01-MAIN BRANCH	GLCODE - L04201-SAVING DEPOSITS	000100730032769	Patil ASHWINI SAYAJIRAO	131.00	1.00	132.00
135	BRANCH - 01-MAIN BRANCH	GLCODE - L04203-CO-OP SOCI S/B DEPOSIT	000100740009310	KALA MAROTI DURGA UTSAV MANDAL	458.00	106.00	564.00
136	BRANCH - 01-MAIN BRANCH	GLCODE - L04203-CO-OP SOCI S/B DEPOSIT	000100740013699	DUDHAGIRI GRAMIN VIKAS BAHUUDDESHIYA SEVA SANSHTA ,GA	2185.00	507.00	2692.00
137	BRANCH - 01-MAIN BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000100780001032	TALE BROTHERS KIRANA DUKAN	17970.10	0.00	17970.10
138	BRANCH - 01-MAIN BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000100780001118	RATHOD THAWARA RAOSING	588.00	0.00	588.00
139	BRANCH - 01-MAIN BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000100780001272	KAUTIKWAR SUBHASH MADHAVRAO	793.00	0.00	793.00
140	BRANCH - 01-MAIN BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000100780001510	GYANCHANDANI JAIKUMAR GOVINDRAM	3459.00	0.00	3459.00
141	BRANCH - 01-MAIN BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000100780001567	MAHARASHTRA WELDING WORK SHOP	433.00	0.00	433.00
142	BRANCH - 01-MAIN BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000100780001642	SHREE ELECTRONIC	257.44	0.00	257.44
143	BRANCH - 01-MAIN BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000100780001644	BALAJI PHARMA	6221.00	0.00	6221.00
144	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04106-SMALL SAVING SCHEME	000200660004903	M/S Jishan Agencies	500.00	207.00	707.00
145	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730002213	SK. RASHID SK HAMID	195.00	2.00	197.00
146	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730002234	BABHULKAR GURUNATH RANGRAO & BABHULKAR DHURPARABAI GUR	885.00	9.00	894.00
147	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730003195	KADAM JAYWANTRAO SAMBHARAO	281.00	3.00	284.00
148	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730003397	KADAM BABURAO ANANDRAO	393.50	4.00	397.50
149	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730003530	WANKHEDE DILIP MANIKRAO	590.04	6.00	596.04
150	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730004211	GHUSE BHIMRAO RAWAJI	135.00	1.00	136.00
151	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730004568	PACHPUTTE SHIVSHANKER DEORAO	291.00	3.00	294.00
152	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730005539	SHINDE AWADHUT GANESH	518.00	5.00	523.00
153	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730005559	MANE RAOSAHEB MADHAORAO	599.00	6.00	605.00
154	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730005565	ZAMBADJAIN VIJAYKUMAR CHANDANMAL	361.00	4.00	365.00
155	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730005649	BALDAWA SAGAR SUBHASHCHNDRA	109.00	1.00	110.00
156	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730005722	SK.SALIM SK.HABIB	389.00	4.00	393.00
157	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730005959	MAMIDWAR PRAVIN RAMESH	821.00	8.00	829.00
158	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730006412	TAK KAILASH DAMODHAR	200.00	2.00	202.00
159	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730006647	KALINDAR GAJANAN SAKHARAM	1049.00	11.00	1060.00
160	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730007260	KAVANE DIPAK TUKARAM	149.00	1.00	150.00
161	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730007542	SIDHIKI NAJIMA NAJIYA PARVIN	923.00	9.00	932.00
162	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730007647	BHANDARE PRASHANT GAJANAN	841.00	8.00	849.00
163	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730007772	JADHAV SARASWATI PANDURANG	115.00	1.00	116.00
164	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730007901	JADHAV SHANKAR SHESHERAO	1380.00	14.00	1394.00
165	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730008067	SALUNKE SANJAY ATMARAM	2708.00	27.00	2735.00
166	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04201-SAVING DEPOSITS	000200730008086	SUROSHE SUDARSHAN SHRIRAM	886.00	9.00	895.00
167	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000200780000428	SAI RAMDEO SALES CORPORATION	3140.00	0.00	3140.00
168	BRANCH - 02-UMARKHED BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000200780000462	RAJ TRADING COMPANY	433.00	0.00	433.00
169	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04101-S.T.D. FIX DEPOSIT	000300610112883	C.O. MUNICIPAL COUNCIL DIGRAS A/C SUDHIR AMRUTRAO DESHMUKH	1650.00	703.00	2353.00
170	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04101-S.T.D. FIX DEPOSIT	000300610125374	PATIL ANURAG CHANDRASHEKHAR	2209.00	928.00	3137.00
171	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04101-S.T.D. FIX DEPOSIT	000300610133259	CHIEF OFFICER MUNICIPAL COUNCIL DIGRAS A/C MO MOBIN A	5000.00	1868.00	6868.00
172	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04106-SMALL SAVING SCHEME	000300660000881	Jadhao Deorao Kisan	200.00	80.00	280.00
173	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04106-SMALL SAVING SCHEME	000300660001641	Sk Aashif Sk Rahim	200.00	81.00	281.00
174	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730001216	CHAVHAN SAU. MADHURI SHIRAM & S.R.	1808.27	18.00	1826.27
175	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730002634	PADMAWAR VASANTRAO RAMBHAU ANYONE	426.00	4.00	430.00

176	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730002724	BADWAIK SUDHAKAR PUNDLIKRAO	736.00	7.00	743.00
177	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730003125	MODANI ATUL SHIRKISANJI	282.00	3.00	285.00
178	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730003651	NAGARBHADIYA SAU. CHANDA RAMDAS	445.00	4.00	449.00
179	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730003825	GHANATE TUKARAM RAMJI	675.00	7.00	682.00
180	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730004067	PATIL GAJANAN MAHADEORAO AND SHUBHADA GAJANAN	323.00	3.00	326.00
181	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730004080	BELGAMWAR VIJAY SHANKARRAO.	1137.00	11.00	1148.00
182	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730004331	SAKHARKAR GAYABAI KISAN	2270.00	23.00	2293.00
183	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730005051	SHINDE VRUSHALI VIJAYKUMAR	5855.00	59.00	5914.00
184	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730005239	BHALGE VINOD DATTATRAY	407.00	4.00	411.00
185	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730005458	Jaiswal Ramratan Shivcharan	1553.00	16.00	1569.00
186	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730005516	Rathod DILIP RAJARAM	546.00	5.00	551.00
187	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730005523	SHINDE DNYANESHWAR BALIRAM	528.00	5.00	533.00
188	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730005543	MASKE SANTOSH RAMRAO	178.00	2.00	180.00
189	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730005551	RATHOD JAYSHRI AJIT	2171.00	22.00	2193.00
190	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730005567	SY RIYAJ SY ISA	167.00	2.00	169.00
191	BRANCH - 03-DIGRAS BRANCH	GLCODE - L04201-SAVING DEPOSITS	000300730005570	Tayade Kavita Jayram	167.00	2.00	169.00
192	BRANCH - 04-DARWHA BRANCH	GLCODE - L04102-L.T.D. FIX DEPOSIT	000400620017805	KOTHARI GUNJAN PRAMOD M/G	7520.00	2646.00	10166.00
193	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730000498	SK. HAMAJA SK.MEHAHOOB	553.00	6.00	559.00
194	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730001325	RATHOD SUBHASH SAJU	640.00	6.00	646.00
195	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730001377	RATHI SHAMSUNDR JAGANNATHJOINT	148.46	1.00	149.46
196	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730002010	AB AKIL AB GANI	1060.00	11.00	1071.00
197	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730002078	PAWAR PRAMOD FULSING	157.00	2.00	159.00
198	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730002079	FULANE BANDU RAMBHAU	320.00	3.00	323.00
199	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730002786	DUDHE NIKHIL PRALHADRAO	582.00	6.00	588.00
200	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730003014	MOHD.IMRAN MOHD IQBAL	3609.00	36.00	3645.00
201	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730003086	GAVANDE MANOJ VISHNU & HARISH V.GAVANDE	1459.00	15.00	1474.00
202	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730003220	PATRIKAR SHRIRAM NAMDEORAO	121.00	1.00	122.00
203	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730003227	SK.ATIK SK.ISMAIL	173.00	2.00	175.00
204	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730003349	BHAGAT HARIDAS RAJARAM	2618.50	26.00	2644.50
205	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730003540	DUBE VIJAY JAGATNARAYAN	3271.00	33.00	3304.00
206	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730003556	SHABANA KHAN BASID MOHMAD KAHA	608.00	6.00	614.00
207	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730003793	MAHALLE GANESH AJABARAO	157.00	2.00	159.00
208	BRANCH - 04-DARWHA BRANCH	GLCODE - L04201-SAVING DEPOSITS	000400730003828	YELANE VAISHALI RAMDAS	1811.00	18.00	1829.00
209	BRANCH - 04-DARWHA BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000400780000328	AMAN AGENCIES PRO ASHRAF AB.SATTAR KASMANI	552.50	0.00	552.50
210	BRANCH - 05-NER BRANCH	GLCODE - L04101-S.T.D. FIX DEPOSIT	000500610114736	CHIF OFFICER MUNICIPAL COUNCIL NER AC OF S,S.BHAKARE	6000.00	2447.00	8447.00
211	BRANCH - 05-NER BRANCH	GLCODE - L04201-SAVING DEPOSITS	000500730000829	TAMBAKHE BHUSHAN MADHUKARRAO ANYONE	1382.10	14.00	1396.10
212	BRANCH - 05-NER BRANCH	GLCODE - L04201-SAVING DEPOSITS	000500730001345	KARALE SHANKARRAO KESHAVRAO	327.00	3.00	330.00
213	BRANCH - 05-NER BRANCH	GLCODE - L04201-SAVING DEPOSITS	000500730001474	BAHUTE KESHAO SHAMRAOJI	1639.00	16.00	1655.00
214	BRANCH - 05-NER BRANCH	GLCODE - L04201-SAVING DEPOSITS	000500730002757	MO. MAIFUJ MO. HAFIJ	1052.00	11.00	1063.00
215	BRANCH - 05-NER BRANCH	GLCODE - L04201-SAVING DEPOSITS	000500730002817	G HARDE PRAMOD BUDHAJI	352.00	4.00	356.00
216	BRANCH - 05-NER BRANCH	GLCODE - L04201-SAVING DEPOSITS	000500730003206	JOSHI PRAVATI PRABHAKAR JOINTLY	5674.00	57.00	5731.00
217	BRANCH - 05-NER BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000500780000087	SAPANA JEWELLERS	498.00	0.00	498.00
218	BRANCH - 06-ARNI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000600730001355	KALE USHA GULABRA	4115.00	41.00	4156.00
219	BRANCH - 06-ARNI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000600730002447	GAYDHANE DHNYANESHWAR GANPAT	2788.00	28.00	2816.00
220	BRANCH - 06-ARNI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000600730002584	SHEKH RAJJAK SHEKH USMAN&SAU YASMIN SAU	183.00	2.00	185.00
221	BRANCH - 06-ARNI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000600730002711	SHERE SUBHASH VASRAM	2354.00	24.00	2378.00
222	BRANCH - 06-ARNI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000600730002737	RATHOD HANUMAN NARSHING	1750.00	18.00	1768.00
223	BRANCH - 06-ARNI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000600730002748	JADHAO DAUSING LALSING	439.00	4.00	443.00
224	BRANCH - 06-ARNI BRANCH	GLCODE - L04203-CO-OP SOCI S/B DEPOSIT	000600740001786	PARYAVARAN SARVARDHAN MANDAL AMBODA	268.00	68.00	336.00
225	BRANCH - 06-ARNI BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000600780000275	MAHALAXMI STEEL AND HARDWARE STORES	3202.00	0.00	3202.00
226	BRANCH - 06-ARNI BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000600780000425	RATHOD VIJAY ZITHUJI	798.00	0.00	798.00
227	BRANCH - 06-ARNI BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000600780000483	SHINDE YOGESH ASHOK	600.00	0.00	600.00
228	BRANCH - 06-ARNI BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000600780000511	ARNAV KRISHI KENDRA	498.00	0.00	498.00
229	BRANCH - 06-ARNI BRANCH	GLCODE - L04302-CO-OP SOCIETY C/A DEPOSIT	000600790000280	MARATHA SEVA SANGH ARNI TALUKA	3680.00	0.00	3680.00
230	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730000022	MOHD AMIN GULMOHMAD SOLANKI	12056.60	121.00	12177.60
231	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730000696	CHOKHANI KISHORKUMAR B.	905.00	9.00	914.00
232	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730001291	VARMA MEENA SURESH	2921.00	29.00	2950.00
233	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730001395	QAMER JAHAN BANO MUNIR SHAHA	1185.00	12.00	1197.00
234	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730001791	MANKAR RAMESH GHANSHYAM	18105.10	182.00	18287.10

235	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730002001	SATHE RAJESH PRAKASH	362.00	4.00	366.00
236	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730002035	RAYAKWAR SAU.JAMUNABAI RATAN	974.00	10.00	984.00
237	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730002439	KOMAWAR OMPRAKSAH LAXMANRAO	1543.00	15.00	1558.00
238	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730002448	MAHURKAR SURAJ PRHLADRAO	1391.00	14.00	1405.00
239	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730002556	KHADSE SUNITA NARENDRA	228.00	2.00	230.00
240	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730002604	GAWANDE MOHAN M.& SAU VIMAL MAHAN	3624.00	36.00	3660.00
241	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730002607	MAJADABE GAFFAR SHAH	236.00	2.00	238.00
242	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730002619	MIYAKHAN RASHIDKHAN	176.00	2.00	178.00
243	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730002717	DIVEKAR HIRAMAN SAKHARAM	1650.00	17.00	1667.00
244	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730002730	PARJAPATI YOGESH KANHİYALAL & SAU SK ABBU SK NAWAB	1624.00	16.00	1640.00
245	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04201-SAVING DEPOSITS	000700730003236	Daulatkar Chanda Sandip	155.00	2.00	157.00
246	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000700780000524	PARVATI COTEX PROP NIWAL REKHA VIJAY	1607.00	0.00	1607.00
247	BRANCH - 07-YAVATMAL BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000700780000539	SWAMI DEVELOPERS PRO PHADKE RAVINDRA BALKRISHNA	3179.30	0.00	3179.30
248	BRANCH - 08-WANI BRANCH	GLCODE - L04101-S.T.D. FIX DEPOSIT	000800610019665	YASH LOKESH GELDA M/G	9966.00	4125.00	14091.00
249	BRANCH - 08-WANI BRANCH	GLCODE - L04101-S.T.D. FIX DEPOSIT	000800610130153	THE EX. ENGINEER P.W.D. P. KAWADA A/C NADEEM. K. SK	1000.00	390.00	1390.00
250	BRANCH - 08-WANI BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000800630001873	DHANDARE AJAY SHANKAR	1918.00	694.00	2612.00
251	BRANCH - 08-WANI BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000800630001944	MAHURE ADITYA SUNIL M/G.	3818.00	1381.00	5199.00
252	BRANCH - 08-WANI BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000800630002041	KADUKAR SUBHANGINI VIJAY	14752.00	5336.00	20088.00
253	BRANCH - 08-WANI BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000800630002070	ADE PRITY S.	2041.00	738.00	2779.00
254	BRANCH - 08-WANI BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000800630002104	WANI CHEMIST & DRUGGIST ASSOCIATION WANI	21168.00	7448.00	28616.00
255	BRANCH - 08-WANI BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000800630002453	ZADE VASANT RAMCHANDRA	936.00	349.00	1285.00
256	BRANCH - 08-WANI BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000800630002737	RAMGIRWAR SAU ASHWINI SANTOSH	41169.00	14486.00	55655.00
257	BRANCH - 08-WANI BRANCH	GLCODE - L04103-RECURRING DEPOSIT	000800630002741	JEURKAR MEERABAI PRABHAKAR	2371.00	834.00	3205.00
258	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730000291	KHOKALE PRAKASH SHAMRAOJI	149.73	2.00	151.73
259	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730001105	KHOKHALE VIJAY SHAMRAO	5557.07	56.00	5613.07
260	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730001131	UTTARWAR ANANT TRIMBAKRAO	744.53	7.00	751.53
261	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730001327	JIVTODE BHIMSEN MAROTI	320.59	3.00	323.59
262	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730001429	BAND RAMESH PRALHAD	462.85	5.00	467.85
263	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730001730	BHOYAR DILIP NANAJI	1172.80	12.00	1184.80
264	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730002180	ASHIFKHAN HANIFKHAN	2711.00	27.00	2738.00
265	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730002296	CHHAJED SANJAY KESRIMAL	1065.00	11.00	1076.00
266	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730002681	MATLUB KHAN ABDUL KHALIK	692.00	7.00	699.00
267	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730002760	WADHAI PISARAM BAPURAO	2961.50	30.00	2991.50
268	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730003105	PANDEY GOPAL BHAGYARAM.	982.00	10.00	992.00
269	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730003202	DONGARE DINESH VITTHALRAO	260.50	3.00	263.50
270	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730003521	WATEKAR GANPAT ZITRAJI	303.00	3.00	306.00
271	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730003961	WARARKAR SHOBHA PRAVIN	376.00	4.00	380.00
272	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730003964	MUNWAR SULTANA MUSTAK MALIK	394.00	4.00	398.00
273	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730004016	AB.SATTAR SK.IBRAHIM	451.00	5.00	456.00
274	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730004017	NAGAPURE VIJAY CHABANRAO	1049.50	11.00	1060.50
275	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730004595	INGOLE GOVIND RAJARAM	2006.00	20.00	2026.00
276	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730004634	MUNOT ABHAY DHANRAJ	10655.00	107.00	10762.00
277	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730004788	KONGARE SUNITA ANIL	144.00	1.00	145.00
278	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730004826	JADHAO MANGAL SADASHIV	551.00	6.00	557.00
279	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730004932	DANKAN VINOD EBINEJAR	408.00	4.00	412.00
280	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730005117	JIVTODE ARUN MAHADEV	560.00	6.00	566.00
281	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730005130	THERE PUNJARAM GANPATRAO	521.00	5.00	526.00
282	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730005219	BHAGADE SHANKAR BAPURAO & SAU. MANGALA S. BHAGADE	147.00	1.00	148.00
283	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730005506	THAKUR PRITAM RAMSINGH & SURAJ P. THAKUR	163.00	2.00	165.00
284	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730005547	SHEIKH BEGAMBI SULEMAN	1533.00	15.00	1548.00
285	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730005552	A. BASHIR A. RAHEMAN	933.00	9.00	942.00
286	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730005594	PARSHIVE NAMDEO LAXMAN	1735.00	17.00	1752.00
287	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730005666	AWARI SANTOSH BAPURAO	725.00	7.00	732.00
288	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730005842	BADKHAL ALKA SANJAY	116.48	1.00	117.48
289	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730005931	SATPUTE DEVENDRA ALIES DILIP CHAMPATRAO	7832.00	79.00	7911.00
290	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730006014	SINGH KEDAR NATH	246.25	2.00	248.25
291	BRANCH - 08-WANI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000800730006220	KOMAWAR PRATIK MURLIDHAR	548.00	5.00	553.00
292	BRANCH - 08-WANI BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000800780000185	NURUDDIN PIRBHAI VIRANI	213.00	0.00	213.00
293	BRANCH - 08-WANI BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000800780000200	PIDURKAR SUDHAKAR RAMAJI	1275.85	0.00	1275.85

294	BRANCH - 08-WANI BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000800780000482	SHARDA MOTAR MECHANICAL & ENG.PRO	3675.00	0.00	3675.00
295	BRANCH - 08-WANI BRANCH	GLCODE - L04301-CURRENT DEPOSIT	000800780000673	MAMMI KIRANA & GENRAL PRO.ANIL NAGORAO SHENDE	161.00	0.00	161.00
296	BRANCH - 09-GHATANJI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000900730001620	SONTAKE CHANDRAKANT BABAROJI	539.00	5.00	544.00
297	BRANCH - 09-GHATANJI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000900730001997	RATHOD SUKHADEO KALU	4510.00	45.00	4555.00
298	BRANCH - 09-GHATANJI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000900730002072	SABIHA SYED AYYUB &	627.00	6.00	633.00
299	BRANCH - 09-GHATANJI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000900730002536	SONTAKKE UJJWAL UMESHRAO	115.00	1.00	116.00
300	BRANCH - 09-GHATANJI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000900730002569	BONDRE DIGAMBAR TANBAJI	893.00	9.00	902.00
301	BRANCH - 09-GHATANJI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000900730002624	HELGAND SURESH NANARAO	5787.00	58.00	5845.00
302	BRANCH - 09-GHATANJI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000900730002646	Dhotre Dilip Babarao	152.00	2.00	154.00
303	BRANCH - 09-GHATANJI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000900730002649	Jumnake Ramkrushna Gangaji	439.00	4.00	443.00
304	BRANCH - 09-GHATANJI BRANCH	GLCODE - L04201-SAVING DEPOSITS	000900730002713	KATPELLIWAR GANGABAI ASHAREDDI	231.00	2.00	233.00
305	BRANCH - 09-GHATANJI BRANCH	GLCODE - L04302-CO-OP SOCIETY C/A DEPOSIT	000900790000013	LATE GANGABAI KISHTANNA NARLAWAR BAHUDESHIYA SANSTHA	2688.00	0.00	2688.00
306	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04103-RECURRING DEPOSIT	001000630000564	AREWAR ASHOK NAGAORAJI	3801.00	1414.00	5215.00
307	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04103-RECURRING DEPOSIT	001000630000645	DADHNJE SAU DURGA SHATURGAN	1918.00	694.00	2612.00
308	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730000386	BENDARE PRAKASH SHRIRAMAPPAJI	227.00	2.00	229.00
309	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730000802	PINNAMWAR NAGORAO MURLIDHAR	131.00	1.00	132.00
310	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730001100	THAKUR ASHOKSIGH LAXMANSING	7281.00	73.00	7354.00
311	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730001886	HIRAMAN ALI HIRALAL CHAMPAT SALAM	740.00	7.00	747.00
312	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730002136	PIMPAL DINESH MASAJI	139.00	1.00	140.00
313	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730002201	INAYAT KHAN HABIB KHAN	127.00	1.00	128.00
314	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730002718	NIWALKAR ASHWINI RAJU ,NIWALKAR DHANRAJ RAJU	695.00	7.00	702.00
315	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730002731	YENGANTIWAR KALAWATI VITHAL	2684.00	27.00	2711.00
316	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730002840	CHINTAWAR PANKAJ PRAKASH	171.00	2.00	173.00
317	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730002877	SHEKH FARUKH AB RAHIM	2111.00	21.00	2132.00
318	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730002886	THERE KRISHANA DADAJI	639.00	6.00	645.00
319	BRANCH - 10-PANDHARKAWDA BRANCH	GLCODE - L04201-SAVING DEPOSITS	001000730003173	RAUT VIVEK RAMDAS MANDAKINI RAMDAS RAUT	2446.00	25.00	2471.00
320	BRANCH - 11-PATANBORI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001100730001326	GUNDAWAR ASHANNA LAXAMANNA	460.50	5.00	465.50
321	BRANCH - 11-PATANBORI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001100730001619	YAMSANWAR RAJESH RAMCHANDRA	451.00	5.00	456.00
322	BRANCH - 11-PATANBORI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001100730001697	KHADASE JAYPRKASH CHAMPAT	323.00	3.00	326.00
323	BRANCH - 11-PATANBORI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001100730001709	TEKAM POTU BABYA	328.00	3.00	331.00
324	BRANCH - 11-PATANBORI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001100730001737	KELAPURE SAU.ARUNDHATI JAYANTRAO	2205.00	22.00	2227.00
325	BRANCH - 11-PATANBORI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001100730001890	WADHAI VITTHAL HARI	287.00	3.00	290.00
326	BRANCH - 11-PATANBORI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001100730002006	SHARMA SAU.SANGITA KACHARU	5032.00	50.00	5082.00
327	BRANCH - 11-PATANBORI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001100730002041	CHINTALWAR DATTRAYA BHUMANNA	597.00	6.00	603.00
328	BRANCH - 11-PATANBORI BRANCH	GLCODE - L04203-CO-OP SOCI S/B DEPOSIT	001100740001344	S.S.A.M.P.S.P.VILLAGE GAWARA	1261.00	292.00	1553.00
329	BRANCH - 12-DHANKI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001200730000409	KADAM PRAKASH SHAMRAO	284.00	3.00	287.00
330	BRANCH - 12-DHANKI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001200730000569	MORESHWAR AVINASH SHANKARAO	358.00	4.00	362.00
331	BRANCH - 12-DHANKI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001200730001159	MITKARE MADHAO DHONDBA	5788.00	58.00	5846.00
332	BRANCH - 12-DHANKI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001200730001173	RAUT SWAPNIL NAGORAO&SHRIRAM N RAUT.	110.03	1.00	111.03
333	BRANCH - 12-DHANKI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001200730001536	MANE SHRIDHAR SAHEBRAO	4051.00	41.00	4092.00
334	BRANCH - 12-DHANKI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001200730001701	PAWAR VISHRWANATH BAPURAO	4518.00	45.00	4563.00
335	BRANCH - 12-DHANKI BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001200780000130	GOPAL TRADING CO.PR.GOPAL PRABHAKAR	8321.00	0.00	8321.00
374	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04101-S.T.D. FIX DEPOSIT	001300610056445	METHEKAR PRAKASH VITTHAL	10000.00	3886.00	13886.00
375	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04102-L.T.D. FIX DEPOSIT	001300620078191	LANKEPALLEWAR KAVITA KISHOR	195.00	70.00	265.00
376	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730000182	ASEGAONKAR RAJESH MADHUKARRAO	1269.00	13.00	1282.00
377	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730000773	WAYKOS VILAS DINKARRAO JOINT A/C.	1179.00	12.00	1191.00
378	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730000878	GOTE DEVIDAS SURAYBHANJI	2855.00	29.00	2884.00
379	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730000972	PAUL ANANDRAO RAMCHANDRA JOINT A/C	392.20	4.00	396.20
380	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730001386	DOSANI MAJID SIDIQUE	451.00	5.00	456.00
381	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730001624	AB.JAMILKHAN AB.KARIMKHAN	1468.00	15.00	1483.00
383	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730002195	REWANSHETE VASANT SANGAMNATH	2745.00	28.00	2773.00
384	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730002641	BALI ANITA B.& VACHALA F.BALI	2455.00	25.00	2480.00
385	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730002661	SALUNKE VIMAL NARAYAN	779.00	8.00	787.00
386	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730002778	PHILIP MAYA JOSEF	1789.00	18.00	1807.00
387	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730002826	NAIK ANANDRAO MAROTRAO	480.00	5.00	485.00
388	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730002842	SK.RAJJAK SK.GULAB JOINT	168.00	2.00	170.00
389	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730003157	MUKHADE RAMESH DATTA	1485.00	15.00	1500.00
390	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730003247	RATHOD SAKLAL MADAN	184.50	2.00	186.50
391	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730003501	DANGE ARVIND GANPAT	182.50	2.00	184.50

392	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730003710	SURYAVANSHI SHIVAJI BAPURAO	790.00	8.00	798.00
393	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730003781	NAWGHAD E ARCHANA NAGENDRA	274.00	3.00	277.00
394	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730003955	PAWAR VITTHAL SHRIRAM	207.00	2.00	209.00
395	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004021	DESHMUKH BHAGWAT NAGORAO	1199.00	12.00	1211.00
396	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004123	KSHIRSAGAR RAMESH SHANKARRAO	5270.00	53.00	5323.00
397	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004183	SURYAVANSHI SHARAD VITTHALRAO	312.00	3.00	315.00
398	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004213	WANKHADE AMBIKA RAMDAS	729.00	7.00	736.00
399	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004257	RIYAJ ULLA KHAN	646.00	6.00	652.00
400	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004300	SONONE SANTOSH GANPATRAO	447.00	4.00	451.00
401	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004309	ADE PRAVIN PANDIT	532.00	5.00	537.00
402	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004320	SADMAKE VAISHALI DASHARATHA	107.00	1.00	108.00
403	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004347	KHAJGIWALA DR DEEPA SATISH	16467.00	165.00	16632.00
404	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004351	Nagre Sandeep Nanabhau	12692.00	127.00	12819.00
405	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004361	RANE DR PAWANKUMAR WASUDEO	12692.00	127.00	12819.00
406	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004401	KANHEKAR RAMESH TUKARAM	138.00	1.00	139.00
407	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004419	SIRSAT SHOBHA RAMKRUSHNA	4510.00	45.00	4555.00
408	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001300730004477	TOPLEWAR MRUDULA AMOL	308.00	3.00	311.00
409	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04203-CO-OP SOCI S/B DEPOSIT	001300740000001	CHINMAYA MISSION PUSAD	23803.00	5517.00	29320.00
410	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04203-CO-OP SOCI S/B DEPOSIT	001300740000051	MAHLARI MARTAND SHIKSHAN PRASARAK MANDAL	396.00	92.00	488.00
411	BRANCH - 13-MOTINAGAR BRANCH	GLCODE - L04203-CO-OP SOCI S/B DEPOSIT	001300740000061	DR BABASAHEB AMBEDKAR HANDICAP SHIKSHN	448.00	104.00	552.00
412	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04102-L.T.D. FIX DEPOSIT	001400620073145	ZAMAD VIDYA SURESHCHAND DUPLICATE RECEIPT	23164.00	8612.00	31776.00
413	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04102-L.T.D. FIX DEPOSIT	001400620073146	ZAMAD VIDYA SURESHCHAND DUPLICATE RECEIPT	23164.00	8612.00	31776.00
414	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001400730001187	UJAVNE CHANDRAKANT MAROTRAO	2211.00	22.00	2233.00
415	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001400730001215	KALE VISHAL HEMANTRAO	574.00	6.00	580.00
416	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001400730001226	AKONKAR BHAURAO DAMODHARRAO	302.00	3.00	305.00
417	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001400730001324	RAUT PANKHU UDHAV	1516.00	15.00	1531.00
418	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001400730001423	PARDAWALA AKBARALI FIDAHUSAIN	693.00	7.00	700.00
419	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001400730001692	CHAMATE BHALCHANDRA BHAURAOJI	1604.00	16.00	1620.00
420	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001400730001995	KUMARE ANKUSH MAROTRAO	240.00	2.00	242.00
421	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001400730002014	GALANDE MAHADEO UDHAORAO	575.00	6.00	581.00
422	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001400730002088	WANARASE DASHRATH RAGHUNATH	1977.00	20.00	1997.00
423	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001400730002226	WATANE JAGDISH EKNATH	195.00	2.00	197.00
424	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04203-CO-OP SOCI S/B DEPOSIT	001400740000193	SHRI.ABHIMAN SARVAJANIK KRUSHI WACHNALAYA LADKI	772.00	178.00	950.00
425	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001400780000268	BABALU AGENCIES ,RALEGAON	1261.00	0.00	1261.00
426	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001400780000313	SAI MOTORS RALEGAON	1648.00	0.00	1648.00
427	BRANCH - 14-RALEGAON BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001400780000332	Wadhvaniya SULTANALI PIRUBHAI	3692.00	0.00	3692.00
428	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04106-SMALL SAVING SCHEME	001500660008802	Jadhov Vishal Prakash	4800.00	2047.00	6847.00
429	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04106-SMALL SAVING SCHEME	001500660008924	Deshmku Rajendr Bhaurao	3670.00	1533.00	5203.00
430	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04106-SMALL SAVING SCHEME	001500660008974	Desmukh Rajendra Bhaurao	960.00	397.00	1357.00
431	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001500730000530	JAISWAL OMPRAKASH UMASHANKAR	144.00	1.00	145.00
432	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001500730001007	DESHMUKH DIGAMBARRAO NANARAO	1191.00	12.00	1203.00
433	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001500730001664	SHEIKH MAHEBUB SHEIKH GAURAALI	128.00	1.00	129.00
434	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001500730001671	GHODE SAKHARAM NARAYAN	919.00	9.00	928.00
435	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001500730001674	RUNWAL SURESH MEGHRAJ	900.00	9.00	909.00
436	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001500730002322	GULFULWAR VIJAY RAMESH	464.00	5.00	469.00
437	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001500730002440	DHOTRE SHRIRAM KONDABA	4576.00	46.00	4622.00
438	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001500730002474	JADHAO RAVIKIRAN TULSIRAM	126.00	1.00	127.00
439	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04201-SAVING DEPOSITS	001500730002559	SAMSHER KHAN GULSHER KHAN	743.00	7.00	750.00
440	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001500780000285	LAXMI AUTO AGENCIES PRO SURENDRA SUBHASH SHINDE	188.00	0.00	188.00
441	BRANCH - 15-MAHAGAON BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001500780000299	SHREE SHANKAR PLAYWOOD PRO ARVIND MAHADEORAO BHOYAR	138.00	0.00	138.00
442	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04101-S.T.D. FIX DEPOSIT	001600610001347	DHAWALE DR,REWATI KIRAN	55750.00	21143.00	76893.00
443	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001600730000117	SK.RAMJAN SK. MOHAMMAD	4790.00	48.00	4838.00
444	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001600730000333	SARDA PRABHULAL KANHAIYALALI & VINEET R.LADDHA	10002.00	100.00	10102.00
445	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001600730000464	GHARADE MURLIDHAR BISANJI	4293.00	43.00	4336.00
446	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001600730000493	BAJAJ KUSHAL SURESHKUMAR	648.00	6.00	654.00
447	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001600730000557	SHREE KRUSHNA MAHILA BACHATGAT	816.00	8.00	824.00
448	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001600730000588	BIJWE ARVIND DATTARAMJI	2243.50	22.00	2265.50
449	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001600730000771	KATKAR SURESH NAMDEORAO	832.00	8.00	840.00
450	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001600730000925	TALREJA RESHMA ARJUNDAS	1976.00	20.00	1996.00

451	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001600730001069	TALDA SUBHASH NANAKRAMJI	2290.00	23.00	2313.00
452	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001600730001237	PADIA MEGHNA SHAILENDRA	625.00	6.00	631.00
453	BRANCH - 16-AMRAVATI BRANCH	GLCODE - L04201-SAVING DEPOSITS	001600730001243	GADKARI ABHAY YESHVANT	23416.00	235.00	23651.00
454	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730000359	KAWALE PRAKASH ANANDRAO	1450.00	15.00	1465.00
455	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730000467	INGOLE VINAYAK SHYAMRAO & INGOLE VATSALABAI VINAYAK	227.00	2.00	229.00
456	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730000626	HAZARI SHIVMATI DEVI TARASINH & HAZARI SHIVDANSINH TARASI	3631.00	36.00	3667.00
457	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730000717	GUDMALWAR GAJANAN JALBARAO	588.00	6.00	594.00
458	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730000789	NAGULWAR SANGITA RAMESHWAR	332.00	3.00	335.00
459	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730000800	VAYAKOLE BABURAO DADARAO	1343.00	13.00	1356.00
460	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730000813	SARDAR JITENDRASINGH AVTARSINGH	781.00	8.00	789.00
461	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730000973	MORE RAMRAO BHAURAO	1956.00	20.00	1976.00
462	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730001058	ADKATALWAR ABHISHEK NANDKISHOR	1071.00	11.00	1082.00
463	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730001086	MUSALE JANARDHAN NANARAO	388.00	4.00	392.00
464	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730001097	MOHAMMAD HAKIM	545.00	5.00	550.00
465	BRANCH - 17-NANDED BRANCH	GLCODE - L04201-SAVING DEPOSITS	001700730001145	BOKHARE NAMDEVRAO SHANKARRAO	189.00	2.00	191.00
466	BRANCH - 17-NANDED BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001700780000176	SWAMI MOTAR RIWINDING	108.00	0.00	108.00
467	BRANCH - 17-NANDED BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001700780000224	AMBAL BAR AND RESTAURANT	2698.00	0.00	2698.00
468	BRANCH - 17-NANDED BRANCH	GLCODE - L04302-CO-OP SOCIETY C/A DEPOSIT	001700790000003	UNIVERSAL EDUCATIONAL SOCIAL AND CULTURAL SOCIETY NANDED	4647.00	0.00	4647.00
469	BRANCH - 18-VASMAT BRANCH	GLCODE - L04106-SMALL SAVING SCHEME	001800660000360	Kadam Mahadu Yadaorao	600.00	278.00	878.00
470	BRANCH - 18-VASMAT BRANCH	GLCODE - L04106-SMALL SAVING SCHEME	001800660000377	Kadam Jaywant Balasaheb	300.00	138.00	438.00
471	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730000403	PATEKAR SUNITA GANPATRAO	140.00	1.00	141.00
472	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730000517	VASMATKAR DAGDOBA GANPATRAO	323.00	3.00	326.00
473	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730000585	KAPUSKARI SHARADA GAJANAN	14553.50	146.00	14699.50
474	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730000660	KAMLU ANIL LINGUSA & CHOURE G. S.	2399.50	24.00	2423.50
475	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730000720	WAGHMARE KAUSABAI NAMDEVRAO	770.00	8.00	778.00
476	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730000867	NADRE LAXMANRAO JAMBUWANTRAO	184.00	2.00	186.00
477	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730001209	JADHAO YADODJI KISHANRAO	351.00	4.00	355.00
478	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730001228	KABRA SANTOSH BIHARILAL	9443.00	95.00	9538.00
479	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730001453	SAKHARE ASARAM NANARAO	11605.00	116.00	11721.00
480	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730001482	SAVALE GAJANAN LAXMANRAO	243.00	2.00	245.00
481	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730001502	LOKHANDI VIKRAM UMAJI	239.00	2.00	241.00
482	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730001522	KOSALAGE DIPAK GOPALRAO	268.00	3.00	271.00
483	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730001525	FUKE KAVITA NAMDEV	246.00	2.00	248.00
484	BRANCH - 18-VASMAT BRANCH	GLCODE - L04201-SAVING DEPOSITS	001800730001583	SK RAHIM SK KHAZA	784.00	8.00	792.00
485	BRANCH - 18-VASMAT BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001800780000060	NATIONAL TENT HOUSE	1761.50	0.00	1761.50
486	BRANCH - 18-VASMAT BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001800780000212	SAGAR DRESES PROP VIKKI CHANDRAKANT BODALWAR	1638.00	0.00	1638.00
487	BRANCH - 19-CHANDRAPUR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001900730000018	MODH ABDUL MOIN ASHRAFI	1540.00	15.00	1555.00
488	BRANCH - 19-CHANDRAPUR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001900730000174	SHEIKH KARIM G	479.50	5.00	484.50
489	BRANCH - 19-CHANDRAPUR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001900730000227	MOSIN NAIM SHAIKH	654.00	7.00	661.00
490	BRANCH - 19-CHANDRAPUR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001900730000615	DEO ANAGHA ANILRAO	831.00	8.00	839.00
491	BRANCH - 19-CHANDRAPUR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001900730000752	NILAPWAR PRATIK GAJANAN	2975.00	30.00	3005.00
492	BRANCH - 19-CHANDRAPUR BRANCH	GLCODE - L04201-SAVING DEPOSITS	001900730000809	Shabanam Taj Mohammad Khan	3903.64	39.00	3942.64
493	BRANCH - 19-CHANDRAPUR BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001900780000065	KARTIK KRUSHI KENDRA	1665.50	0.00	1665.50
494	BRANCH - 19-CHANDRAPUR BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001900780000070	JAI MAA KALI SABJI BHANDAR	750.50	0.00	750.50
495	BRANCH - 19-CHANDRAPUR BRANCH	GLCODE - L04301-CURRENT DEPOSIT	001900780000096	SHREE MAHALAXMI DEVELOPERS	1380.00	0.00	1380.00
496	BRANCH - 20-NAGPUR BRANCH	GLCODE - L04201-SAVING DEPOSITS	002000730000192	AGRAWAL SHYAMSUNDR OMPRAKASH	5057.00	51.00	5108.00
497	BRANCH - 20-NAGPUR BRANCH	GLCODE - L04201-SAVING DEPOSITS	002000730000289	Ayyub Jumma Qureshi	725.00	7.00	732.00
498	BRANCH - 20-NAGPUR BRANCH	GLCODE - L04201-SAVING DEPOSITS	002000730000304	DHOLE ANANT TUKARAM	132.00	1.00	133.00
499	BRANCH - 20-NAGPUR BRANCH	GLCODE - L04201-SAVING DEPOSITS	002000730000330	Keshwani Mohit Ajay	214.00	2.00	216.00
500	BRANCH - 20-NAGPUR BRANCH	GLCODE - L04201-SAVING DEPOSITS	002000730000333	LODHIYA BHUPENDRA JAMANADAS	248.00	2.00	250.00
501	BRANCH - 20-NAGPUR BRANCH	GLCODE - L04301-CURRENT DEPOSIT	002000780000038	MOTHER INDIA GROUP	16178.50	0.00	16178.50
502	BRANCH - 21-AURANGABAD BRANCH	GLCODE - L04201-SAVING DEPOSITS	002100730000081	CHINTAWAR RAJENDRA BANDOPANT	476.00	5.00	481.00
503	BRANCH - 21-AURANGABAD BRANCH	GLCODE - L04201-SAVING DEPOSITS	002100730000090	SHAIKH TARANNUM SALAM	245.00	2.00	247.00
504	BRANCH - 21-AURANGABAD BRANCH	GLCODE - L04201-SAVING DEPOSITS	002100730000215	KAMBLE SWATI SANJEEV	1598.00	16.00	1614.00
505	BRANCH - 21-AURANGABAD BRANCH	GLCODE - L04201-SAVING DEPOSITS	002100730000436	PANDE CHETAN TILOKCHAND	1712.00	17.00	1729.00
506	BRANCH - 21-AURANGABAD BRANCH	GLCODE - L04201-SAVING DEPOSITS	002100730000470	CHILATRE KIRAN DHANRAJ	4443.00	45.00	4488.00
507	BRANCH - 21-AURANGABAD BRANCH	GLCODE - L04201-SAVING DEPOSITS	002100730000521	ABDUL SHAKOOR ABDUL SATTAR	428.00	4.00	432.00
508	BRANCH - 21-AURANGABAD BRANCH	GLCODE - L04201-SAVING DEPOSITS	002100730000535	PATEL ATHARV AJAY	3389.00	34.00	3423.00
509	BRANCH - 22-PANVEL BRANCH	GLCODE - L04201-SAVING DEPOSITS	002200730000010	WAKDIKAR PADMAKAR KONDU	3187.00	32.00	3219.00

510	BRANCH - 22-PANVEL BRANCH	GLCODE - L04201-SAVING DEPOSITS	002200730000195	NAZNEEN MOHD,IRFAN ABDUL KADAR KHOLIYA	630.00	6.00	636.00	
511	BRANCH - 22-PANVEL BRANCH	GLCODE - L04201-SAVING DEPOSITS	002200730000220	BHOIR HARESHWAR DHANAJI	996.00	10.00	1006.00	
512	BRANCH - 22-PANVEL BRANCH	GLCODE - L04201-SAVING DEPOSITS	002200730000359	GUPTA ANIL RISHIKESH	249.00	2.00	251.00	
513	BRANCH - 22-PANVEL BRANCH	GLCODE - L04201-SAVING DEPOSITS	002200730000371	SINARE BALIRAM BABURAO	2212.00	22.00	2234.00	
514	BRANCH - 22-PANVEL BRANCH	GLCODE - L04201-SAVING DEPOSITS	002200730000387	SHAIKH YUSUF AHMAD	236.00	2.00	238.00	
515	BRANCH - 22-PANVEL BRANCH	GLCODE - L04201-SAVING DEPOSITS	002200730000413	CHAUDHRY MAHENDER BHARATSINGH	164.00	2.00	166.00	
516	BRANCH - 22-PANVEL BRANCH	GLCODE - L04201-SAVING DEPOSITS	002200730000414	CHAUDHRY RAVI MAHENDRA	164.00	2.00	166.00	
517	BRANCH - 22-PANVEL BRANCH	GLCODE - L04201-SAVING DEPOSITS	002200730000431	SHINDE JANATABAI KISAN	198.00	2.00	200.00	
518	BRANCH - 22-PANVEL BRANCH	GLCODE - L04301-CURRENT DEPOSIT	002200780000055	SHREE KHARESHWAR ENTERPRISES	3691.00	0.00	3691.00	
519	BRANCH - 22-PANVEL BRANCH	GLCODE - L04301-CURRENT DEPOSIT	002200780000075	VERNEKAR JEWELLERS	179.00	0.00	179.00	
520	BRANCH - 23-PUNE BRANCH	GLCODE - L04201-SAVING DEPOSITS	002300730000052	BELORKAR MANGESH , SAMEER MURLIDHAR & PANDEY MAYA Y	1890.00	19.00	1909.00	
521	BRANCH - 23-PUNE BRANCH	GLCODE - L04201-SAVING DEPOSITS	002300730000121	LANDAGE AKSHADA INDRABHAN	350.00	4.00	354.00	
522	BRANCH - 23-PUNE BRANCH	GLCODE - L04201-SAVING DEPOSITS	002300730000299	CHOPANE DNYANOBA VENKATRAO	190.00	2.00	192.00	
523	BRANCH - 23-PUNE BRANCH	GLCODE - L04201-SAVING DEPOSITS	002300730000311	PATIL MAYAPPA PANDURANG	119.00	1.00	120.00	
524	BRANCH - 23-PUNE BRANCH	GLCODE - L04201-SAVING DEPOSITS	002300730000332	Bhandari Ashok Irappa	295.00	3.00	298.00	
525	BRANCH - 23-PUNE BRANCH	GLCODE - L04201-SAVING DEPOSITS	002300730000361	SHAHARE SANDEEP DASHRATH	1251.00	13.00	1264.00	
526	BRANCH - 23-PUNE BRANCH	GLCODE - L04201-SAVING DEPOSITS	002300730000364	KORHALE BABAN SITARAM	200.00	2.00	202.00	
527	BRANCH - 23-PUNE BRANCH	GLCODE - L04203-CO-OP SOCI S/B DEPOSIT	002300740000001	GURUGANESH NAGAR NO-3 CO-OP HOUSING SOCIETY LTD	30833.00	1698.00	32531.00	
528	BRANCH - 23-PUNE BRANCH	GLCODE - L04301-CURRENT DEPOSIT	002300780000004	UTAKARSHA ENTERPRISES	2628.00	0.00	2628.00	
					Total	1175393.59	117754.00	1293147.59