List of Account Transferred to Deaf from 24/06/2025 AND 24/06/2025

A/c No and Name of the Customer	Amount	Interest	Total
002002100000949 SHINDE MARUTI BHIMRAO	19.00	0.00	19.00
002002100000972 MAGDUM KUMAR PARISA	50.00	0.00	50.00
002002100001054 M\S VISHWKARMA CRPORATION SUTAR	51.23	0.00	51.23
002002100001301 SAMRUDDHI TEXTILE INDUSTRIES PRO A	135.00	0.00	135.00
Total for the GL Head 21	255.23	0.00	255.23
002002300004780 KORE ASHOK ANNAPPA	24.00	0.00	24.00
002002300005188 HAVAL ASHOK RAJARAM	26.00	0.00	26.00
Total for the GL Head 23	50.00	0.00	50.00
002002700141031 NANGARE VISHWAJIT A	350.00	40.00	390.00
002002700200627 ARAGE VIJAY SADASHIV	100.00	11.00	111.00
Total for the GL Head 27	450.00	51.00	501.00
Total for the Branch 2	755.23	51.00	806.23
003002300000640 JADHAV POOJA KUMAR	26.00	0.00	26.00
003002300000644 CHOUGULE ANUSAYA PRABHAKAR	26.00	0.00	26.00
003002300000647 GUMTAJ KUBER BAPU	26.00	0.00	26.00
003002300000650 KHABADE MADHURI RAHUL	26.00	0.00	26.00
003002300000655 UPADHYE BAHUBALI AJITKUMAR	26.00	0.00	26.00
003002300000656 MANGAVE SWAPNIL SHANTINATH	26.00	0.00	26.00
003002300000665 BELE SUBHASH MANOHAR	26.00	0.00	26.00
003002300000666 BELE BASAWA SUBHASH	26.00	0.00	26.00
003002300000667 BELE MALLIKARJUN SUBHASH	26.00	0.00	26.00
003002300000672 CHOUGULE INDUBAI BHAU	26.00	0.00	26.00
003002300000680 PATIL SHAHANI BABASO	26.00	0.00	26.00
003002300000685 JADHAV PANDURANG BAPU	26.00	0.00	26.00
Total for the GL Head 23	312.00	0.00	312.00
Total for the Branch 3	312.00	0.00	312.00
004002300000791 SUTAR FIROJ ISAK	26.00	0.00	26.00
004002300000792 MULLA JAMAL MOULLA	26.00	0.00	26.00
004002300000794 MULLA ANJANA BANDU	26.00	0.00	26.00
004002300000795 MULLA MUBARAK MAULA	26.00	0.00	26.00
004002300000802 SUTAR BABASO SAHEBLAL	26.00	0.00	26.00
004002300000811 KOLI MANGAL VASANT	26.00	0.00	26.00
004002300000812 PATIL MURDEVI NEMGONDA	26.00	0.00	26.00
004002300000826 HARALE SNEHA PRAKASH	26.00	0.00	26.00
004002300000827 SHINDE SADHANA SHRIKANT	26.00	0.00	26.00
004002300000828 GURVA UMESH VASANT	26.00	0.00	26.00
004002300000829 SHINDE SHIVRAJ SHRIKANT	26.00	0.00	26.00
004002300000831 KAMBLE KRISHNABAI DATTU	26.00	0.00	26.00
004002300000837 ARAGE RATNABAI ANANDA	26.00	0.00	26.00
004002300000839 SUTAR FATIMA ISAK	26.00	0.00	26.00
004002300000841 ROHILE PRAKASH MARUTI	26.00	0.00	26.00
004002300000844 ARAGE RUPALI BALASAHEB	26.00	0.00	26.00
004002300000845 CHOUGULE RUPALI NEMGONDA	26.00	0.00	26.00
004002300000846 SUTAR ASIF BABASAHEB	26.00	0.00	26.00
004002300000850 MUJAWAR RUKSANA AKBAR	26.00	0.00	26.00
004002300000852 TORASKAR SHUBHANGI MANOJ	26.00	0.00	26.00
004002300000859 KHOT SEEMA BALKRUSHNA	26.00	0.00	26.00
004002300000860 SAPKAL VINOD BALASO	26.00	0.00	26.00

List of Account Transferred to Deaf from 24/06/2025 AND 24/06/2025

A/c No and Name of the Customer	Amount	Interest	Total
004002300000863 GOPUDAGE MAHAVIR BABASO	26.00	0.00	26.00
004002300000864 SHINDEWALE RENUKA KUMAR	26.00	0.00	26.00
004002300000866 SUTAR VAHIDA ALLAUDDIN	26.00	0.00	26.00
004002300000868 PATIL AMIT AJIT	26.00	0.00	26.00
004002300000873 MALI PUSHPABAI LAXMAN	26.00	0.00	26.00
004002300000876 BHOSALE AMAR NIVRITI	26.00	0.00	26.00
004002300000878 ROHILE SHALABAI ANANDA	26.00	0.00	26.00
004002300000879 ROHILE SAVITA SANJAY	26.00	0.00	26.00
004002300000885 GURAV ANIL BALASO	26.00	0.00	26.00
004002300000889 GANABAVALE SUVARNA ANIL	26.00	0.00	26.00
004002300000896 SUTAR JAVED BAKAS	26.00	0.00	26.00
004002300000913 KUNDLE BABASO SADASHIV	26.00	0.00	26.00
004002300000914 KUNDLE REKHA BABASO	26.00	0.00	26.00
004002300000920 ROHILE POONAM SUBHASH	26.00	0.00	26.00
004002300000926 SAPKAL UJWALA KIRAN	26.00	0.00	26.00
004002300000927 GHATAGE SUNIL DIPAK	26.00	0.00	26.00
004002300000928 SUTAR BABY ISAK	26.00	0.00	26.00
004002300000934 SUTAR INTAJ AYUB	26.00	0.00	26.00
004002300000935 SUTAR INTAJ AYUB	26.00	0.00	26.00
004002300000939 HARALE SURAJ SHAMRAO	26.00	0.00	26.00
004002300000940 HARALE SHAMRAO GANAPATI	26.00	0.00	26.00
004002300000942 BHOSALE ANANDA KRISHNA	26.00	0.00	26.00
004002300000951 GAVADE GUNDAPPA ANANDA	26.00	0.00	26.00
004002300000953 MAKANDAR FAIJAN SHAKIL	26.00	0.00	26.00
004002300000956 MAGDUM JAYANVATI DADA	26.00	0.00	26.00
004002300000960 BHOKARE SHRIPAL BABU	26.00	0.00	26.00
004002300000961 MUJAWAR KULSUMBI HARUN	26.00	0.00	26.00
004002300000963 MAKANDAR MALANABI ABBAS	26.00	0.00	26.00
004002300000967 MANE SWAPNIL DHANPAL	26.00	0.00	26.00
004002300000980 SAPKAL UTTAM SHIVAJI	26.00	0.00	26.00
Total for the GL Head 23	1352.00	0.00	1352.00
Total for the Branch 4	1352.00	0.00	1352.00
005002300000191 CHAVAN SANGITA BALASO	26.00	0.00	26.00
Total for the GL Head 23	26.00	0.00	26.00
Total for the Branch 5	26.00	0.00	26.00
Grand Total	2445.23	51.00	2496.23