

The Ichalkaranji Merchants Co-op Bank LTD.Ichalkaranji
Ichalkaranji

Anticipated Accounts to RBI DEAF

Entry No	346	Interest Bearing		Ref. Date	31/01/2024	Entry Dt	21/02/2024			
Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
2	101	143 MHETRE AKANATH BALKRUSHANA	30/01/2014	388.00	0.00	0.00	0	388.00		
2	101	661 BEBY GANPATI SHISODE	24/01/2014	22.00	0.00	0.00	0	22.00		
2	101	2814 SHREE PANORI MALLIKARJUN SHANKAR	10/01/2014	28.00	0.00	0.00	0	28.00		
2	101	4326 KHOAT AMEETKUMAR PRAKSH	09/01/2014	25.00	0.00	0.00	0	25.00		
2	101	4474 SHREE BHARMGONDA JITENDRA JAYVANT	31/12/2013	93.00	0.00	0.00	0	93.00		
2	101	5135 SOU. KAMBLE PRAMILA SANJAY	31/12/2013	378.00	0.00	0.00	0	378.00		
2	101	5236 SHREE ARAGADE ASHISH RAJARAM	27/01/2014	158.00	0.00	0.00	0	158.00		
2	101	5347 SOU. PATIL SAVITA MARUTI	17/01/2014	123.00	0.00	0.00	0	123.00		
2	101	5424 KAMBALE DEVANAND BHASKAR	13/01/2014	17.00	0.00	0.00	0	17.00		
2	101	5464 LAHORI SAHID TAJUDDIN	08/01/2014	135.00	0.00	0.00	0	135.00		
2	101	5468 DHUTRE SHASHIKANT RAGHUNATH	02/01/2014	876.00	0.00	0.00	0	876.00		
2	101	5472 SHREE SALUKHE AJIT SHRIKANT	07/01/2014	27.00	0.00	0.00	0	27.00		
2	101	5474 PUROHIT PACHIDEVI RAMNIVAS	30/01/2014	170.00	0.00	0.00	0	170.00		
2	101	5477 BIDKAR RAJU SHANKAR	15/01/2014	194.00	0.00	0.00	0	194.00		
2	101	5478 GEJAGE DADU MADHUKAR	11/01/2014	185.00	0.00	0.00	0	185.00		
2	101	5483 SHERIGAR CHANDRASHEKHAR KRUSHNA	13/01/2014	12.00	0.00	0.00	0	12.00		
2	101	5487 SHAIKH HAYATULLA SARDAR	17/01/2014	25.00	0.00	0.00	0	25.00		
2	101	5488 SHREE BHISE ASHOK SIDRAM	22/01/2014	539.00	0.00	0.00	0	539.00		
2	101	5489 SHREE. KALAL ANIL UMAJI	20/01/2014	16.00	0.00	0.00	0	16.00		
2	101	5493 GANTHADE SURESH VISHWANATH	22/01/2014	0.00	0.00	0.00	0	0.00		
2	101	5496 SHREE. CHAVAN RAMESH SHANKAR	27/01/2014	333.00	0.00	0.00	0	333.00		
Interest Bearing			21	Total:	3744.00	0.00	0.00	3744.00	0.00	

Entry No	346	Non Interest Bearing		Ref. Date	31/01/2024	Entry Dt	21/02/2024			
Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
2	201	299 SHREE MALI SACHIN BALASAHEB	18/01/2014	101.00	0.00	0.00	0	101.00		
2	201	1014 SHRI PATIL SANJAY SHANTHINATH	24/01/2014	105.00	0.00	0.00	0	105.00		
2	201	1172 YESAI SINTECS VIPERS PRO. CHOPADE ANIL	25/01/2014	95.00	0.00	0.00	0	95.00		
2	201	1329 SALOKHE SADASHIV RAMU	06/01/2014	98.00	0.00	0.00	0	98.00		
2	201	1415 KUDACHIKAR TOUFIK AYUB	28/01/2014	100.00	0.00	0.00	0	100.00		

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Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
Non Interest Bearing			5	Total:	499.00	0.00	0.00	499.00	0.00	
No. of Accounts		26		Grand Total:	4243.00	0.00	0.00	4243.00	0.00	