

The Ichalkaranji Merchants Co-op Bank LTD.Ichalkaranji

Ichalkaranji

Transfer of Accounts to RBI DEAF

Entry No	353	Interest Bearing	Ref. Date	29/02/2024	Entry Dt	16/03/2024				
Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
2	101	387 SHREE KOSHTI GAJANAN VEERABHADR	10/02/2014	16.00	0.00	0.00	0	16.00		
2	101	1197 CHOUGULE MANOHAR DATTATRAY	14/02/2014	265.81	0.00	0.00	0	265.81		
2	101	3278 KUMBHAR YOGESH PANDURANG	20/02/2014	18.00	0.00	0.00	0	18.00		
2	101	3410 KHOMBARE MURABADE SMITA BABASO MAHVEER GUNDU	22/02/2014	4.50	0.00	0.00	0	4.50		
2	101	4441 SHREE DODAMANI RAVINDAR SURESH	07/02/2014	17.00	0.00	0.00	0	17.00		
2	101	5215 TADAKHE VIKAS PRATAP	08/02/2014	7.00	0.00	0.00	0	7.00		
2	101	5353 JASUD PUSHPA ASHOK	22/02/2014	7.00	0.00	0.00	0	7.00		
2	101	5430 JAGDALE JITENDRA KUMAR	14/02/2014	153.00	0.00	0.00	0	153.00		
2	101	5515 RASAL ARCHANA SANJAY	08/02/2014	12.50	0.00	0.00	0	12.50		
2	101	5517 KAVERI RAMA BASAPAPA	03/02/2014	120.00	0.00	0.00	0	120.00		
2	101	5529 SHRI. SHINDE SHASHIKANT TATOBA	12/02/2014	153.00	0.00	0.00	0	153.00		
Interest Bearing			11	Total:	773.81	0.00	0.00	773.81	0.00	
Entry No	353	Non Interest Bearing	Ref. Date	29/02/2024	Entry Dt	16/03/2024				
Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
2	201	793 BHASAVTARA ENGINIRING WORKS PRO. KEDARLING BASSAPPA DHANGE	21/02/2014	1.80	0.00	0.00	0	1.80		
2	201	841 UNIQ ENGINEERS PRO.PALAPARAMBIL PRADEEP PRABHAKAR	04/02/2014	2.00	0.00	0.00	0	2.00		
2	201	1023 SAI DEVLO.BADAVE SACHIN BABAURVO	21/02/2014	80.00	0.00	0.00	0	80.00		
2	201	1213 YOGESH FOODS PRO. HUPARE NAYANA PRASHRAM	22/02/2014	139.00	0.00	0.00	0	139.00		
Non Interest Bearing			4	Total:	222.80	0.00	0.00	222.80	0.00	
No. of Accounts		15	Grand Total:	996.61	0.00	0.00	996.61	0.00		