

Sr.	A/c Code and Name of the Custo	Balance	Interest	TDS	Serv Chgs	Total
1	2- 21/ 709 BHEDAWDAE RAVASO	220.00	0.00	0.00	0.00	220.00
2	2- 21/ 711 BHEDAVADE APPASO	168.00	0.00	0.00	0.00	168.00
3	2- 21/ 979 MALI MAHDEV DADU	155.00	0.00	0.00	0.00	155.00
4	2- 21/ 1238 BHONGALE SURESH	101.00	0.00	0.00	0.00	101.00
Total		644.00	0.00	0.00	0.00	644.00
1	2- 23/ 4446 BAGAVADE SHASHIK	12.00	0.00	0.00	0.00	12.00
2	2- 23/ 5339 MUJAWAR IMRAN LI	10.00	0.00	0.00	0.00	10.00
Total		22.00	0.00	0.00	0.00	22.00
1	2- 27/200606 SHIKALGAR ASIF M	100.00	10.00	0.00	0.00	110.00
Total		100.00	10.00	0.00	0.00	110.00