

A/c No and Name of the Customer	Amount	Interest	Total
002002100000569 SUDHANVA GARMENT PRO. ACHARAY ANUR	80.00	0.00	80.00
002002100000570 TIRUPATI PETROL AND OIL DEPO PRO.	110.00	0.00	110.00
002002100000912 MORE DHANANAJAY RAMCHANDRA	142.00	0.00	142.00
002002100001148 KARAN INDUSTRIES PRO .DARIBE PRA	206.00	0.00	206.00
002002100001157 MANGAL TEX RANE	136.00	0.00	136.00
002002100001234 KASTURE SHAILAJA NITINKUMAR	109.00	0.00	109.00
002002100001458 AMRUTRAJ PHOTO LAMINATION	1.00	0.00	1.00
Total for the GL Head 21	784.00	0.00	784.00
002002200000044 SHREE VANKTESWARA TEX.OUD, SHS LTD	114.00	0.00	114.00
Total for the GL Head 22	114.00	0.00	114.00
002002300000044 MIRGE TULSHIDAS DATTATRYA	7.00	0.00	7.00
002002300000045 BARAGALE BAPUSAHEB APPAJI	7.00	0.00	7.00
002002300000048 BAIKAGDAR ANWARHUSEN SHOUKATALI	6.00	0.00	6.00
002002300000079 KASHID BALKRISHNA DATTATRYA	6.00	0.00	6.00
002002300000117 PRATPGANJ SANWALARAM HUKUMRAMJI	3.00	0.00	3.00
002002300000122 KALAYGAR DASTGIR MAHANMADSO	7.00	0.00	7.00
002002300000141 MHETRE DNYANESHWAR BALKRUSHNA	8.00	0.00	8.00
002002300000164 MURDANDE UDAY GAJANAN	7.00	0.00	7.00
002002300000189 PATIL PRAKASH MALGONDA	5.00	0.00	5.00
002002300000193 KATTI DEEPAK BADRINATH	7.00	0.00	7.00
002002300000194 KUNDAR BUDHA RAMA	6.00	0.00	6.00
002002300000197 MALI MALLAPA S	5.00	0.00	5.00
002002300000204 MANE ASHOKUMAR BALASO	6.00	0.00	6.00
002002300000222 KOLI SANTOSH DATTATRAY	5.00	0.00	5.00
002002300000288 PATIL AKKATAI SATGONDA	5.00	0.00	5.00
002002300000292 CHAVALA RAMCHANDRA THAKURDAS	7.00	0.00	7.00
002002300000341 JADHAV TANAJI GANPATI	8.00	0.00	8.00
002002300000370 DOIJAD SUBHASH VISHWANATH	5.00	0.00	5.00
002002300000371 RAJPUROHIT LILADHAR MANSUKHASINGH	6.00	0.00	6.00
002002300000385 JOKHE SHAILESH DHANPAL	7.00	0.00	7.00
002002300000386 JOKHE SHAILENDRA DHANPAL	8.00	0.00	8.00
002002300000403 YADAV LALASO KRISHANA	7.00	0.00	7.00
002002300000416 LAGARE BALASO ANNAPPA	7.00	0.00	7.00
002002300000433 CHIKHALKAR MAHADEV .KALLAPPA	6.00	0.00	6.00
002002300000473 MAGDUM RAOSAHEB BHUPAL	18.00	0.00	18.00
002002300000474 VATEGAVE PARISA AMANNA	5.00	0.00	5.00
002002300000531 DESAI RAJESH SADANAND	3.00	0.00	3.00
002002300000556 POROHIT MOURKOWAR LALCHAND	7.00	0.00	7.00
002002300000560 NANDEKAR SALIM BABU	10.00	0.00	10.00
002002300000561 CHOUGULE RAJKUMAR BHAUSO	8.00	0.00	8.00
002002300000605 MATHAPATI SHANKAR RTNYIA	5.00	0.00	5.00
002002300000652 CHOUGULE SURESH SHRIPATI	6.00	0.00	6.00
002002300000656 SHETE SHANKAR PANDURANG	5.00	0.00	5.00
002002300000673 POWAR RAJESHRI RAJARAM	17.00	0.00	17.00
002002300000696 GUPATA RAMKISHAN HARILAL	3.00	0.00	3.00
002002300000700 MANGAVE NARASGONDA ANNAPPA	7.00	0.00	7.00
002002300000701 BIRADAR RAVINDRA BHIMRAO	6.00	0.00	6.00
002002300000724 UTTURE NANDAKUMAR KALLAPA	5.00	0.00	5.00
002002300000729 PUJARI SAMBAJI APPASAHEB	5.00	0.00	5.00
002002300000765 SWAMI MILINDA VILAS	5.00	0.00	5.00
002002300000773 CHAVAN VIJAY LAXMAN	7.00	0.00	7.00
002002300000796 BIRADAR SANJAY BHIMRAO	6.00	0.00	6.00
002002300000839 KOLE VIJAY DADASO	5.00	0.00	5.00
002002300000873 MALI SHUBHAGI ASHOK	8.00	0.00	8.00
002002300000874 VAKAREKAR USHA SARJERAO	3.00	0.00	3.00
002002300000884 ACHARYA PADAMNATH NARAYAN	10.00	0.00	10.00

A/c No and Name of the Customer	Amount	Interest	Total
002002300000895 CHAVAN AMBUTAI PRABHAKAR	6.00	0.00	6.00
002002300000964 RAJPUROHIT PUSHPADEVI BABUSINGH	7.00	0.00	7.00
002002300000974 SHAIKH IBRAHIM USMAN	6.00	0.00	6.00
002002300001038 BAGADE MOHAN RAGUNATH	6.00	0.00	6.00
002002300001077 KHANDELWAL DHAIBAI JAINARAYAN	18.00	0.00	18.00
002002300001103 PATIL CHAVGONDA SHIDGONDA	5.00	0.00	5.00
002002300001112 SUTAR NARAYAN BAPU	10.00	0.00	10.00
002002300001116 KHUNE DATTATRAY RANGNATH	5.00	0.00	5.00
002002300001122 SONTAKKE SUJATA SHIVAJI	7.00	0.00	7.00
002002300001151 HUKKIRE APPASO MALLAPPA	20.00	0.00	20.00
002002300001179 PATIL CHANDRAKANT RUDRAPPA	12.00	0.00	12.00
002002300001182 BHATE APPASAHEB SHIVAPPA	14.00	0.00	14.00
002002300001229 MAGDUM RAOSAHEB BAPU	2.00	0.00	2.00
002002300001230 NAIK PRAKASH KESHAVRAO	6.00	0.00	6.00
002002300001246 CHOUGULE SANJAY ANNASAHEB	19.00	0.00	19.00
002002300001249 MASKE KRISHAN BHAI	9.00	0.00	9.00
002002300001250 PATIL ARUN BHUPAL	8.00	0.00	8.00
002002300001257 BHOSALE SHIVAJI SHAYMRAO	22.00	0.00	22.00
002002300001292 MALI AMOL BAJIRAO	7.00	0.00	7.00
002002300001313 DHAGE GANAPATI DADU	5.00	0.00	5.00
002002300001315 GUDAMI MAHADEV ALLAPPA	5.00	0.00	5.00
002002300001323 BHAT RAJESH NAGESH	7.00	0.00	7.00
002002300001384 DATE ARUNDHTI UDAY	5.00	0.00	5.00
002002300001385 DATE UDYA CHINATAMANI	5.00	0.00	5.00
002002300001402 SHINGADE RAMDAS NARAYAN	6.00	0.00	6.00
002002300001449 SHALUNKHE ARUN DATTATRYA	5.00	0.00	5.00
002002300001489 JADHAV RAMESHRAO MARUTIRAO	5.00	0.00	5.00
002002300001500 RATHOD RAMSWARUP BALDAN	5.00	0.00	5.00
002002300001533 CHICHELE ISAK MOHAMAD	7.00	0.00	7.00
002002300001552 SALUKHE MANGESH ANANDRAO	5.00	0.00	5.00
002002300001563 JADHAV SURESH RAMCHANDRA	5.00	0.00	5.00
002002300001584 KORAVI MARUTI MANOHAR	6.00	0.00	6.00
002002300001611 MORE RAMCHANDRA BANDOPAT	6.00	0.00	6.00
002002300001663 POWAR SHIVAJI BALASO	10.00	0.00	10.00
002002300001716 CHAWARE SHRIKANT NARASU	10.00	0.00	10.00
002002300001737 PATIL YALGONDA MALGONDA	10.00	0.00	10.00
002002300001758 BADAVE DATTATRYA DNYANDEO	6.00	0.00	6.00
002002300001780 PATIL MALLIKARJUN RUDDRAPPA	8.00	0.00	8.00
002002300001797 DATHEKAR VAIJANATH GOVIND	5.00	0.00	5.00
002002300001821 KAMBALE BABASO PANDURANG	5.00	0.00	5.00
002002300001845 WARADAI PRAKASH SADASHIV	8.00	0.00	8.00
002002300001932 SHAHA FAKIRACHAND MANILAL	5.00	0.00	5.00
002002300002023 CHONADAT KANNAN RAMAN	7.00	0.00	7.00
002002300002100 MULLA RAFIK RASULASO	5.00	0.00	5.00
002002300002115 KABADE DAGADULAL SHRIDHAR	10.00	0.00	10.00
002002300002127 PATIL SHRIKANT NARSHINHA	10.00	0.00	10.00
002002300002130 VARADAI ANAND CHNDRAKANT	6.00	0.00	6.00
002002300002137 VISHNAV PURANAMAL BIHARILAL	10.00	0.00	10.00
002002300002157 BHAGATE SUJATA SHRIDHAR	5.00	0.00	5.00
002002300002261 KITURE SANTOSH BABASAHEB	23.00	0.00	23.00
002002300002268 KALE MANGESH BABAN	22.00	0.00	22.00
002002300002273 VIDHATE SOMNATH MOHAN	12.00	0.00	12.00
002002300002279 PATIL SHRIKRISHNA ANANDA	6.00	0.00	6.00
002002300002280 KAMBALE VISHNU BALVANT	21.00	0.00	21.00
002002300002283 SHINDE MANGAL NAMDEV	13.00	0.00	13.00
002002300002298 NADAF SURAJ IBRAHIM	22.00	0.00	22.00
002002300002307 TIVADE NILESH VILAS	22.00	0.00	22.00
002002300002663 SARADA DHANARAJ RADHAKRUSHNA	16.00	0.00	16.00
002002300002946 KOTAWAL DASTAGIR ALI	6.00	0.00	6.00
002002300004681 BAPURE UTTAM SHRIKANT	23.00	0.00	23.00

A/c No and Name of the Customer	Amount	Interest	Total
002002300005528 CHOUDHARI PRAKASH BALASO	16.00	0.00	16.00
002002300005598 KUMBHAR SAVITA SATTYAPPA	25.00	0.00	25.00
Total for the GL Head 23	918.00	0.00	918.00
002002700018120 KURANE NISHIKANT ASHOK	80.00	7.00	87.00
002002700018121 MUJWAR JAFAR SAIFUDDHIN	30.00	3.00	33.00
002002700018167 KAMAT SACHIN KAMALAKAR	150.00	14.00	164.00
002002700200403 SAPSAGAR ZAKIR DASTGIR	100.00	9.00	109.00
002002700200490 PATIL SATISH .	200.00	18.00	218.00
002002700200541 SHIKALAGAR TOUFIK MAHAMADALI	50.00	5.00	55.00
002002700200568 JADHAV SWPANIL MARUTI	100.00	9.00	109.00
002002700210075 JADHAV ASHWINI ANKUSH	50.00	5.00	55.00
Total for the GL Head 27	760.00	70.00	830.00
Total for the Branch 2	2576.00	70.00	2646.00
003002300000053 DESAVALE RAKESH SANJAY	14.00	0.00	14.00
Total for the GL Head 23	14.00	0.00	14.00
003002700000630 PATEL SOHEL SIKANDER	50.00	5.00	55.00
003002700000649 VAKAREKAR SUBHASH ANNASO	100.00	9.00	109.00
Total for the GL Head 27	150.00	14.00	164.00
Total for the Branch 3	164.00	14.00	178.00
Grand Total	2740.00	84.00	2824.00