

| A/c No and Name of the Customer                    | Amount  | Interest | Total   |
|----------------------------------------------------|---------|----------|---------|
| 002002100000343 PK;S SAI AUTO                      | 86.00   | 0.00     | 86.00   |
| 002002100000552 BONAGE PUSHPANJALI ARJUN           | 43.00   | 0.00     | 43.00   |
| 002002100001449 IDEAL FABRICATORS PRO. JAVED IQBAL | 150.00  | 0.00     | 150.00  |
| Total for the GL Head 21                           | 279.00  | 0.00     | 279.00  |
| 002002300001615 JADHAV RAVINDRA ANNA               | 6.00    | 0.00     | 6.00    |
| 002002300002316 SAVANT GITA PARSHARAM              | 2.00    | 0.00     | 2.00    |
| 002002300002317 SAVADIMATHA SAVITA SANDEEP         | 1.00    | 0.00     | 1.00    |
| 002002300002318 KULKARNI MANGALA BALAKRISHNA       | 114.00  | 0.00     | 114.00  |
| 002002300002319 KULKARNI BALAKRUSHNA KASHINATH     | 168.00  | 1.00     | 169.00  |
| 002002300002320 KULKARNI RAVINDRA BALAKRUSHNA      | 356.00  | 2.00     | 358.00  |
| 002002300002321 KULKARNI VIDHYA RAVINDRA           | 141.00  | 1.00     | 142.00  |
| 002002300002327 BHOSALE VIKRAMSINH YASHWANTRAO     | 5.00    | 0.00     | 5.00    |
| 002002300002328 HASABE VIVEK CHANDRAKANT           | 23.00   | 0.00     | 23.00   |
| 002002300002333 KATE SUJATA KRUSHANA               | 998.00  | 5.00     | 1003.00 |
| 002002300004009 KHMkar VINAYK BALU                 | 28.00   | 1.00     | 29.00   |
| Total for the GL Head 23                           | 1842.00 | 10.00    | 1852.00 |
| Total for the Branch 2                             | 2121.00 | 10.00    | 2131.00 |
| Grand Total                                        | 2121.00 | 10.00    | 2131.00 |

| Sr. | A/c Code and Name of the Custo | Balance | Interest | TDS  | Serv Chgs | Total  |
|-----|--------------------------------|---------|----------|------|-----------|--------|
| 1   | 2- 21/ 1117 HARIPRYA TEX PR    | 121.00  | 0.00     | 0.00 | 0.00      | 121.00 |
|     | Total                          | 121.00  | 0.00     | 0.00 | 0.00      | 121.00 |
| 1   | 3- 27/ 891 MANGAVE AMIT RAJ    | 100.00  | 10.00    | 0.00 | 0.00      | 110.00 |
|     | Total                          | 100.00  | 10.00    | 0.00 | 0.00      | 110.00 |