

**The Ichalkaranji Merchants Co-op Bank LTD.Ichalkaranji**

**Ichalkaranji**

**Anticipated Accounts to RBI DEAF**

Entry No	357	Interest Bearing		Ref. Date	31/03/2024	Entry Dt	24/04/2024			
Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
2	101	1437 SHREE PATIL BAPUSO PIRGOUNDA	06/03/2014	178.00	0.00	0.00	0	178.00		
2	101	1727 ZELE PRABHA PRADEEP	01/03/2014	17.00	0.00	0.00	0	17.00		
2	101	2651 SONTAKE KAILAS SHRKATH	10/03/2014	14.50	0.00	0.00	0	14.50		
2	101	2750 KANDEKAR SUNIL TUKARAM	10/03/2014	17.00	0.00	0.00	0	17.00		
2	101	3296 SALUNKHE MANISHA TULAJARAM	28/02/2014	0.00	0.00	0.00	0	0.00		
2	101	3478 CHAVARE KAKASO BALASO	29/03/2014	376.00	0.00	0.00	0	376.00		
2	101	4360 KAMBALE JAYPAL NAMDEV	28/03/2014	68.00	0.00	0.00	0	68.00		
2	101	4427 SHREE FADAKE SAMEER DATTATERYA	29/03/2014	20.00	0.00	0.00	0	20.00		
2	101	4743 LATAKE DATATRAY MADHUKAR	20/03/2014	26.00	0.00	0.00	0	26.00		
2	101	4867 PATIL PAYGONDA BABAU	28/03/2014	29.00	0.00	0.00	0	29.00		
2	101	4904 SHRI KADATE VIRUPAKSH MAHADEV	22/03/2014	13.00	0.00	0.00	0	13.00		
2	101	4953 KANADE ANITA ANIL	05/03/2014	22.50	0.00	0.00	0	22.50		
2	101	5176 PATIL ARUN MALLAPPA	24/03/2014	13.00	0.00	0.00	0	13.00		
2	101	5316 SHINDE MURLIDHAR DYANDEV	27/03/2014	7184.00	0.00	0.00	0	7184.00		
2	101	5420 KAMBALE. SHARAD TATOBA	29/03/2014	14.00	0.00	0.00	0	14.00		
2	101	5422 KHOT CHABHUTAI MAHADEV	29/03/2014	1.00	0.00	0.00	0	1.00		
2	101	5423 SONTKKE MAHADEV GAHININATH	07/03/2014	26.50	0.00	0.00	0	26.50		
2	101	5459 CHANDURE OMKAR RAMESH	28/03/2014	22.00	0.00	0.00	0	22.00		
2	101	5486 SOU.ARUNA YOGESH KUMBHAR	24/03/2014	963.00	0.00	0.00	0	963.00		
2	101	5494 SHREE MOHITE HIMMATRAO GANPATRAO	29/03/2014	1.00	0.00	0.00	0	1.00		
2	101	5532 SHREE HAWAL SUBHASH MARUTI	13/03/2014	25.00	0.00	0.00	0	25.00		
2	101	5553 VADDA SUSHILA CHANDRKANT	14/03/2014	3.50	0.00	0.00	0	3.50		
2	101	5558 SHRI. PATHARWAT EKNATH YALLAPPA	19/03/2014	12.00	0.00	0.00	0	12.00		
2	101	5564 FATAK VAISHALI SHRIKANT	29/03/2014	43.00	0.00	0.00	0	43.00		
2	101	5569 PATIL ABHAY MAHADEV	27/03/2014	25.00	0.00	0.00	0	25.00		
Interest Bearing			25	Total:	9114.00	0.00	0.00	9114.00	0.00	

Entry No	357	Non Interest Bearing		Ref. Date	31/03/2024	Entry Dt	24/04/2024			
Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
2	201	644 ARIHANT TXTILES MILLS	29/03/2014	66.15	0.00	0.00	0	66.15		

**The Ichalkaranji Merchants Co-op Bank LTD.Ichalkaranji**

**Ichalkaranji**

**Anticipated Accounts to RBI DEAF**

Entry No	357	Non Interest Bearing		Ref. Date	31/03/2024	Entry Dt	24/04/2024			
Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
2	201	645 DARSHAN TEXTILE MILLS	29/03/2014	160.10	0.00	0.00	0	160.10		
2	201	784 NEW ALANKAR SHOE CENTRE PRO.SURESH G.MULACHANDANI	27/03/2014	15.00	0.00	0.00	0	15.00		
2	201	1249 NICHHAY ENTERPRISES PRO. NILESH CHANDRAKANT DHAVAL	12/03/2014	12.00	0.00	0.00	0	12.00		
2	201	1302 SAMARTH ENGG WORKS PRO KURADE GANSHAM RAJARAM . .	11/03/2014	22.00	0.00	0.00	0	22.00		
2	201	1348 SHREE KARALE BALU ISHWRA	18/02/2014	12750.00	0.00	0.00	0	12750.00		
2	201	1422 AUSTIN ENGINEERING	05/03/2014	150.00	0.00	0.00	0	150.00		
2	201	1434 PRASAD ENGINEERING WORKS PRO : PRASAD V ALASE	29/03/2014	150.00	0.00	0.00	0	150.00		
2	201	1435 DHARE ASHOK BALA	27/03/2014	100.00	0.00	0.00	0	100.00		
Non Interest Bearing			9	Total:	13425.25	0.00	0.00	13425.25	0.00	
No. of Accounts		34	Grand Total:		22539.25	0.00	0.00	22539.25	0.00	