

The Ichalkaranji Merchants Co-op Bank LTD.Ichalkaranji
Ichalkaranji

Anticipated Accounts to RBI DEAF

Entry No	342	Interest Bearing		Ref. Date	31/12/2023	Entry Dt	19/01/2024			
Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
2	101	1621 MANE BABAJI PARSU	17/12/2013	1850.00	0.00	0.00	0	1850.00		
2	101	1968 LAGARE SURESH BHUPAL	28/12/2013	1085.00	0.00	0.00	0	1085.00		
2	101	2020 SHREE SUTAR SANTOSH BALU	27/12/2013	763.00	0.00	0.00	0	763.00		
2	101	2411 KURADE VANDANA DEEPAK	11/12/2013	471.00	0.00	0.00	0	471.00		
2	101	3211 TASHILDAR SHAKIL BABU	28/12/2013	69.00	0.00	0.00	0	69.00		
2	101	3491 MAHANTSHETTI SHEKHAR VIRAPPA	14/12/2013	21.00	0.00	0.00	0	21.00		
2	101	4454 SHREE CHOUGULA SACHINDEV CHANNAPPA	05/12/2013	59.00	0.00	0.00	0	59.00		
2	101	4992 SHREE KAMBALE SAGAR RAMACHANDRA	27/12/2013	34.00	0.00	0.00	0	34.00		
2	101	5041 SHREE VAGHAMARE TANAJI DATTATRAY	24/12/2013	7.00	0.00	0.00	0	7.00		
2	101	5334 SHREE JADHAV RAVINDRA GANGARAM	30/12/2013	597.00	0.00	0.00	0	597.00		
2	101	5452 TIPRESWAR LAXMI RAJESHRWAR	16/12/2013	16.00	0.00	0.00	0	16.00		
2	101	5453 SALUNKHE DEEPAK MAHIPATI	17/12/2013	12.00	0.00	0.00	0	12.00		
2	101	5458 SATHE KISHOR RAVINDRA	30/12/2013	385.00	0.00	0.00	0	385.00		
Interest Bearing			13	Total:	5369.00	0.00	0.00	5369.00	0.00	
Entry No	342	Non Interest Bearing		Ref. Date	31/12/2023	Entry Dt	19/01/2024			
Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
2	201	1310 PRITHVI KASTRACTION PRO. KAMBALE PRADEEP	23/12/2013	25.00	0.00	0.00	0	25.00		
Non Interest Bearing			1	Total:	25.00	0.00	0.00	25.00	0.00	
No. of Accounts		14	Grand Total:		5394.00	0.00	0.00	5394.00	0.00	