

The Ichalkaranji Merchants Co-op Bank LTD.Ichalkaranji

Ichalkaranji

Anticipated Accounts to RBI DEAF

| Entry No | 369 | Interest Bearing | Ref. Date | 31/05/2024 | Entry Dt | 18/06/2024 | | | | |
|----------------------|-------|--|---------------|------------|----------|------------|----------|---------|------|-------------|
| Br. Cd | Schme | Acno Name | Last Opr. Dt. | Acc. Bal | Int. Bal | Cur. Int | Int Rate | Total | TDS | Skip Reason |
| 2 | 101 | 2769 DALAVI SAGAR MAHADEV | 29/05/2014 | 204.00 | 0.00 | 0.00 | 0 | 204.00 | | |
| 2 | 101 | 3336 LOKHNADE DILIP GANAPTI | 12/05/2014 | 405.00 | 0.00 | 0.00 | 0 | 405.00 | | |
| 2 | 101 | 4639 SHREE REDEKAR PRABHAKAR SHANKAR | 07/05/2014 | 1.00 | 0.00 | 0.00 | 0 | 1.00 | | |
| 2 | 101 | 4929 PAWAR MARUTI BABAN | 22/05/2014 | 27.50 | 0.00 | 0.00 | 0 | 27.50 | | |
| 2 | 101 | 5380 SHREE PATIL GAJANAN SIDAGONDA | 28/05/2014 | 17.50 | 0.00 | 0.00 | 0 | 17.50 | | |
| 2 | 101 | 5393 SHREE SHINDE RUTURAJ DIGAMBAR | 05/05/2014 | 139.00 | 0.00 | 0.00 | 0 | 139.00 | | |
| 2 | 101 | 5414 SHAH KHUSHI PRITAM | 07/05/2014 | 933.00 | 0.00 | 0.00 | 0 | 933.00 | | |
| 2 | 101 | 5415 PREETAM PRAVIN SHAHA | 07/05/2014 | 533.00 | 0.00 | 0.00 | 0 | 533.00 | | |
| 2 | 101 | 5479 SHINGADE SHASHIKANT CHINTAMANI | 15/05/2014 | 1507.00 | 0.00 | 8.00 | 0 | 1515.00 | | |
| 2 | 101 | 5597 SOU. PATIL MEGHA SANJAY | 06/05/2014 | 145.00 | 0.00 | 0.00 | 0 | 145.00 | | |
| 2 | 101 | 5613 SHREE NEMISTE BHAUSO ABASO | 23/05/2014 | 144.00 | 0.00 | 0.00 | 0 | 144.00 | | |
| 2 | 101 | 5614 SHREE DHENDE BALASO DHONDI | 26/05/2014 | 144.00 | 0.00 | 0.00 | 0 | 144.00 | | |
| 2 | 101 | 5615 SHREE SAJANE SANDEEP PRAKASH | 26/05/2014 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | | |
| 2 | 101 | 5617 SHREE ALASE VASANT DATTATRAY | 27/05/2014 | 144.00 | 0.00 | 0.00 | 0 | 144.00 | | |
| 2 | 101 | 5622 SHREE BIRAJDAR GURUGONDA BABURAO | 29/05/2014 | 144.00 | 0.00 | 0.00 | 0 | 144.00 | | |
| Interest Bearing | | | 15 | Total: | 4488.00 | 0.00 | 8.00 | 4496.00 | 0.00 | |
| Entry No | 369 | Non Interest Bearing | Ref. Date | 31/05/2024 | Entry Dt | 18/06/2024 | | | | |
| Br. Cd | Schme | Acno Name | Last Opr. Dt. | Acc. Bal | Int. Bal | Cur. Int | Int Rate | Total | TDS | Skip Reason |
| 2 | 201 | 80 SHREE SULE PRAKASH EKANATH | 23/05/2014 | 14.00 | 0.00 | 0.00 | 0 | 14.00 | | |
| 2 | 201 | 886 HAVALE ANIL RAMCHNDRA | 12/05/2014 | 1.80 | 0.00 | 0.00 | 0 | 1.80 | | |
| Non Interest Bearing | | | 2 | Total: | 15.80 | 0.00 | 0.00 | 15.80 | 0.00 | |
| No. of Accounts | | 17 | Grand Total: | 4503.80 | 0.00 | 8.00 | 4511.80 | 0.00 | | |