

The Ichalkaranji Merchants Co-op Bank LTD.Ichalkaranji

Ichalkaranji

Anticipated Accounts to RBI DEAF

Entry No	362	Interest Bearing		Ref. Date	30/04/2024	Entry Dt	20/05/2024			
Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
2	101	610 SHREE MITHARI MOHANRAO GANAPATRAO	02/04/2014	226.00	0.00	0.00	0	226.00		
2	101	4793 DHOTARE AVINASH RAMESH	19/04/2014	248.00	0.00	0.00	0	248.00		
2	101	4827 HUDDAR MAHVEER PADMNNA	03/04/2014	11.00	0.00	0.00	0	11.00		
2	101	4944 PAWAR VISHNU BABAN	07/04/2014	25.00	0.00	0.00	0	25.00		
2	101	5571 WAGHAMARE PRAVIN BHARAT	07/04/2014	19.50	0.00	0.00	0	19.50		
2	101	5578 JATHAR RAMESH BABURAO	07/04/2014	187.00	0.00	0.00	0	187.00		
2	101	5585 BADBADE BHARATI SHANTINATH	21/04/2014	20.50	0.00	0.00	0	20.50		
2	101	5586 SHREE KOLI UTTAM TATOBA	21/04/2014	17.50	0.00	0.00	0	17.50		
2	101	5588 SHREE SAMDOLE AMOL MAHADEV	28/04/2014	901.00	0.00	0.00	0	901.00		
2	901	160882 KABADE RAJU SHRIPATI	08/04/2014	400.00	5.00	0.00	0	405.00		
Interest Bearing			10	Total:	2055.50	5.00	0.00	2060.50	0.00	

Entry No	362	Non Interest Bearing		Ref. Date	30/04/2024	Entry Dt	20/05/2024			
Br. Cd	Schme	Acno Name	Last Opr. Dt.	Acc. Bal	Int. Bal	Cur. Int	Int Rate	Total	TDS	Skip Reason
2	201	16 RASHMI PRINTERS & STAIONERS	05/04/2014	224.50	0.00	0.00	0	224.50		
2	201	77 SULE KRISHNATH EKANATH	11/04/2014	186.00	0.00	0.00	0	186.00		
2	201	941 GALGALE PANDHRINATH NIVRUTI	02/04/2014	0.00	0.00	0.00	0	0.00		
2	201	1388 SHREE PATEL HITESH PRAVIN	15/04/2014	90.00	0.00	0.00	0	90.00		
2	201	1436 BARGALE BADRINATH BAPU	29/04/2014	150.00	0.00	0.00	0	150.00		
2	202	63 SHREE SANT GOROBAKAKA KUMBHAR SAMAST MANDAL.	28/04/2014	92.00	0.00	0.00	0	92.00		
Non Interest Bearing			6	Total:	742.50	0.00	0.00	742.50	0.00	
No. of Accounts		16	Grand Total:	2798.00	5.00	0.00	2803.00	0.00		