

Deaf Detail Report as on 27/04/2023

Sr.No	Br.	A/c.No.	Cert.No.	Account Holder Name	Last Trx.Da	Balance
CA - CURRENT A/C						
1	2	730	730	SHIV SHAKTI CEMENT DEPO PRO.RAJENDRASINH	30/03/2013	1360.00
2	4	30	30	PATEL DECORATION	30/03/2013	191.00
Total --->				<b>2</b>		1551.00
FD - FIXED DEPOSIT						
3	2	5413	503844	MANOJKUMAR KISHORBHAI DAMOR	28/03/2013	3922.00
Total --->				<b>1</b>		3922.00
SB - SAVING BANK DEPOSIT						
4	2	3867	3867	THULIBEN SUKHLAL DARJI	16/04/2013	2315.00
5	2	4725	4725	PURSOTTAM KHEMABHAI PATEL&JAIPRAKAS	18/04/2013	149232.00
6	2	6328	6328	MANJULABEN KANUBHAI PATEL & LALITAB	24/04/2013	16412.00
7	2	7415	7415	MASUMBHAI KALUBHAI MADARI	24/04/2013	977.00
8	2	7494	7494	VIPULKUMAR BHKHABHAI PATEL	08/04/2013	400.00
9	2	7511	7511	HIMISHABEN MEHULKUMAR PARIKH &	10/04/2013	3438.00
10	2	7600	7600	SAKINABEN RAHEMAN MADARI & MASUM	02/04/2013	10492.00
11	2	7601	7601	MASUMBHAI RAHEMANBHAI MADARI	05/04/2013	14905.00
12	2	7807	7807	SANJAY KANUBHAI DAMOR	30/03/2013	2920.00
13	2	7834	7834	ARVINDBHAI ARJUNBHAI PAGI	30/03/2013	2133.00
14	2	7888	7888	DHANVANTKUWARBA ANIRUDDHSINH RATHOD	22/04/2013	435.25
15	2	7911	7911	VIJAYBHAI RAMABHAI RATHOD	30/03/2013	1480.00
16	2	9076	9076	JETABHAI MANGLABHAI BAMNIYA	30/03/2013	1538.00
17	2	9230	9230	RANJITBHAI KACHRUBHAI RAVAL	30/03/2013	1060.00
18	2	9357	9357	BHUPATBHAI GAUTAMBHAI VADI	30/03/2013	1505.00
19	2	9538	9538	PARABEN RAJUBHAI PARMAR	09/04/2013	223.00
20	2	10039	10039	RINKUBEN NATVARLAL PATEL	08/04/2013	959.00

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Sr.No	Br.	A/c.No.	Cert.No.	Account Holder Name	Last Trx.Da	Balance
21	2	10108	10108	VALABHAI MAKNABHAI CHAREL	03/04/2013	427.00
22	2	10126	10126	FATABHAI LALSINGBHAI BHAGORA	18/04/2013	655.00
23	2	10154	10154	LALSINGBHAI TERSINGBHAI RAJAT	17/04/2013	1793.00
24	3	2006	2006	SURYABEN DAHIYALAL PATEL	04/04/2013	48470.00
25	3	3341	3341	ARVINDBHAI VALABHAI KATARA.	23/04/2013	612.00
26	3	3559	3559	BHARATBHAI SHANKARBHAI KATARA	17/04/2013	336.00
27	3	3708	3708	NILESHBHAI CHIMANBHAI MACCHAR	03/04/2013	52.00
28	3	3943	3943	DIPESHKUMAR AMBALAL SHAH &	30/03/2013	15.00
29	3	3985	3985	DALABHAI MOTIBHAI DAMOR	26/04/2013	9.00
30	3	4175	4175	SHAILESHKUMAR GANPATBHAI TAVIYAD	09/04/2013	4.00
31	3	4189	4189	TINIBEN RAMABHAI PARMAR	09/04/2013	52.00
32	4	213	213	HEMANTKUMAR AMBALAL PANDYA	28/03/2013	1065.00
			<b>Total ---&gt;</b>	<b>29</b>		<b>263914.25</b>
SN - SHRI NIDHI DEPOSIT						
33	2	101	101	MAHALAXMI NOVELATI KANGAN STOERS.PR	07/04/2013	3000.00
34	2	95	2378	JAYANTILAL KHEMABHAI PATEL	16/03/2013	3000.00
35	2	106	2390	JASODABEN BHURABHAI PATEL SANTRAMPU	18/04/2013	6000.00
			<b>Total ---&gt;</b>	<b>3</b>		<b>12000.00</b>
			<b>GRAND Total -</b>	<b>35</b>		<b>281387.25</b>

