

| Sr.No                    | Br. | A/c.No. | Cert.No. | Account Holder Name                   | Last Trx.Date | Balance |
|--------------------------|-----|---------|----------|---------------------------------------|---------------|---------|
| SB - SAVING BANK DEPOSIT |     |         |          |                                       |               |         |
| 1                        | 4   | 501     |          | 501 ZALABHAI LEMBABHAI KHANT          | 12/02/2015    | 5.00    |
| 2                        | 4   | 1005    |          | 1005 UMESHKUMAR ABHESINGHBHAI PADARI, | 31/01/2015    | 1584.00 |
| 3                        | 4   | 1117    |          | 1117 ARJUNBHAI HARIBHAI KHANT         | 30/01/2015    | 770.00  |
| Total ---:               | 3   | 2359.00 |          |                                       |               |         |
| GRAND                    | 3   | 2359.00 |          |                                       |               |         |

Account DEAF A/cBranch      Type      A/c.      A/c. Holder NaiA/c. Close Reason  
A/c. Type : :

A/c. Type : : : Total A/c. : 0  
Grand Total A/c. : 0

Print Da Report Ref No : 1368 User Code:SPB

**THE SANTRAMPUR URBAN CO-OPERATIVE BANK , HEAD OFFICE  
ACCOUNTS TURNED INTO DEAF :- 28/2/2025**

SB - SAVING BANK DEPOSIT

**MALVAN**

|   |   |      |                 |            |         |
|---|---|------|-----------------|------------|---------|
| 1 | 4 | 501  | 501 ZALABHAI LE | 12/02/2015 | 5.00    |
| 2 | 4 | 1005 | 1005 UMESHKUMA  | 31/01/2015 | 1584.00 |
| 3 | 4 | 1117 | 1117 ARJUNBHAI  | 30/01/2015 | 770.00  |

# THE SANTRAMPUR URBAN CO-OPERATIVE BANK ,

## ACCOUNTS TURNED INOPERATIVE AS ON DATE :-28/02/2025

| A/c. No     | A/c. Type | Name                              | Last op. Date |
|-------------|-----------|-----------------------------------|---------------|
|             | 53 CA     | MAHISAGAR SAMACHAR MALVAN         | 04/01/2023    |
| CURRENT A/C | 2496.00   |                                   |               |
|             | 26 SB     | PARSOTAM DALSUKHBHAI DARJI        | 11/01/2023    |
|             | 44 SB     | PRAVINCHANDRA RASIKLAL PARIKH     | 04/02/2023    |
|             | 49 SB     | AMBALAL MANSUKHRAM JOSHI          | 04/02/2023    |
|             | 257 SB    | PUSHPENDRAKUMAR MAGANLAL PANCHAL  | 02/02/2023    |
|             | 889 SB    | KANJIBHAI VALABHAI SOLANKI        | 18/01/2023    |
|             | 1026 SB   | ISHAKBHAI MAHAMADBHAI GHANCHI     | 03/02/2023    |
|             | 1114 SB   | MANOJKUMAR KALUBHAI KHANT         | 03/02/2023    |
|             | 1193 SB   | SOMABHAI MANABHAI CHOKIYAT        | 06/02/2023    |
|             | 1227 SB   | PRATAPBHAI BHURABHAI BARIA        | 06/02/2023    |
|             | 1256 SB   | HANSABEN CHANDULAL PANCHAL        | 03/02/2023    |
|             | 1284 SB   | SANJAYBHAI SOMABHAI NAYAK         | 06/02/2023    |
|             | 1739 SB   | BHARATKUMAR LEMBABHAI PATEL       | 25/01/2023    |
|             | 2118 SB   | URMILABEN SHIVKUMAR SHARMA        | 25/01/2023    |
|             | 2173 SB   | LAXMANBHAI LAKHA PADRIYA          | 24/01/2023    |
|             | 2230 SB   | KANTABEN ARVINDBHAI MALIVAD       | 04/02/2025    |
|             | 2237 SB   | JAGDISHKUMAR MANILAL PATEL        | 24/01/2023    |
|             | 2490 SB   | RAJESHBHAI KANABHAI PAGI          | 01/02/2023    |
|             | 2515 SB   | LAXMANBHAI GALABHAI BARIYA        | 09/01/2023    |
|             | 2601 SB   | KALIBEN KANABHAI PATEL            | 01/02/2023    |
|             | 2649 SB   | VALABHAI BAPUJIBHAI PATEL         | 27/01/2023    |
|             | 2810 SB   | HARISHKUMAR JAVARABHAI KHANT      | 06/01/2023    |
|             | 2823 SB   | YATRI SILVARKUMAR SHETH           | 03/02/2023    |
|             | 2854 SB   | RAJENDRAKUMAR SANKALBHAI PATEL    | 10/01/2023    |
|             | 2871 SB   | SHANKARBHAI MULJIBHAI KHANT       | 25/01/2023    |
|             | 2909 SB   | VARSHABEN RAMESHBHAI CHAMAR       | 09/01/2023    |
|             | 2936 SB   | JAYABEN VIJAYKUMAR PATEL          | 23/01/2023    |
|             | 2956 SB   | DAHAYABHAI DEVABHAI PATEL         | 01/02/2023    |
|             | 2977 SB   | JASHODABEN BHULABHAI KHANT        | 07/01/2023    |
|             | 2981 SB   | RAMESHCHANDRA MANSUKHBHAI PANCHAL | 10/01/2023    |
|             | 2987 SB   | SURAJSIKH VIKRAMSINH VIRPURA      | 19/01/2023    |
|             | 2988 SB   | KARANKUMAR NAVINCHANDRA PATEL     | 30/01/2023    |

## HEAD OFFICE

| Balance  | A/c. No    | A/c. Type |
|----------|------------|-----------|
| 2496.00  | 53         | CA        |
|          | CURRENT A/ | 2496.00   |
| 1578.78  | 26         | SB        |
| 1862.00  | 44         | SB        |
| 15776.00 | 49         | SB        |
| 1336.50  | 257        | SB        |
| 3420.00  | 889        | SB        |
| 13705.08 | 1026       | SB        |
| 2525.47  | 1114       | SB        |
| 421.76   | 1193       | SB        |
| 2924.73  | 1227       | SB        |
| 20538.54 | 1256       | SB        |
| 2907.49  | 1284       | SB        |
| 0.00     | 1739       | SB        |
| 2641.24  | 2118       | SB        |
| 109.00   | 2173       | SB        |
| 1191.38  | 2230       | SB        |
| 104.00   | 2237       | SB        |
| 548.00   | 2490       | SB        |
| 283.00   | 2515       | SB        |
| 1.00     | 2601       | SB        |
| 96.60    | 2649       | SB        |
| 435.00   | 2810       | SB        |
| 444.00   | 2823       | SB        |
| 151.60   | 2854       | SB        |
| 17732.00 | 2871       | SB        |
| 767.60   | 2909       | SB        |
| 46902.60 | 2936       | SB        |
| 128.00   | 2956       | SB        |
| 423.00   | 2977       | SB        |
| 2101.00  | 2981       | SB        |
| 292.00   | 2987       | SB        |
| 490.00   | 2988       | SB        |

ACCOUNTS TURNED INOPERATIVE AS ON DATE :-28/02/2025

|         |           |                                   | <b>MALVAN</b> |               |
|---------|-----------|-----------------------------------|---------------|---------------|
| A/c. No | A/c. Type | Name                              | Led No        | Last op. Date |
| 53      | CA        | MAHISAGAR SAMACHAR MALVAN         | 1             | 04/01/2023    |
| 26      | SB        | PARSOTAM DALSUKHBHAI DARJI        | 1             | 11/01/2023    |
| 44      | SB        | PRAVINCHANDRA RASIKLAL PARIKH     | 1             | 04/02/2023    |
| 49      | SB        | AMBALAL MANSUKHRAM JOSHI          | 1             | 04/02/2023    |
| 257     | SB        | PUSHPENDRAKUMAR MAGANLAL PANCHAL  | 1             | 02/02/2023    |
| 889     | SB        | KANJIBHAI VALABHAI SOLANKI        | 1             | 18/01/2023    |
| 1026    | SB        | ISHAKBHAI MAHAMADBHAI GHANCHI     | 1             | 03/02/2023    |
| 1114    | SB        | MANOJKUMAR KALUBHAI KHANT         | 1             | 03/02/2023    |
| 1193    | SB        | SOMABHAI MANABHAI CHOKIYAT        | 1             | 06/02/2023    |
| 1227    | SB        | PRATAPBHAI BHURABHAI BARIA        | 1             | 06/02/2023    |
| 1256    | SB        | HANSABEN CHANDULAL PANCHAL        | 1             | 03/02/2023    |
| 1284    | SB        | SANJAYBHAI SOMABHAI NAYAK         | 1             | 06/02/2023    |
| 1739    | SB        | BHARATKUMAR LEMBABHAI PATEL       | 1             | 25/01/2023    |
| 2118    | SB        | URMILABEN SHIVKUMAR SHARMA        | 1             | 25/01/2023    |
| 2173    | SB        | LAXMANBHAI LAKHA PADRIYA          | 1             | 24/01/2023    |
| 2230    | SB        | KANTABEN ARVINDBHAI MALIVAD       | 1             | 04/02/2025    |
| 2237    | SB        | JAGDISHKUMAR MANILAL PATEL        | 1             | 24/01/2023    |
| 2490    | SB        | RAJESHBHAI KANABHAI PAGI          | 1             | 01/02/2023    |
| 2515    | SB        | LAXMANBHAI GALABHAI BARIYA        | 1             | 09/01/2023    |
| 2601    | SB        | KALIBEN KANABHAI PATEL            | 1             | 01/02/2023    |
| 2649    | SB        | VALABHAI BAPUJIBHAI PATEL         | 1             | 27/01/2023    |
| 2810    | SB        | HARISHKUMAR JAVARABHAI KHANT      | 1             | 06/01/2023    |
| 2823    | SB        | YATRI SILVARKUMAR SHETH           | 1             | 03/02/2023    |
| 2854    | SB        | RAJENDRAKUMAR SANKALBHAI PATEL    | 1             | 10/01/2023    |
| 2871    | SB        | SHANKARBHAI MULJIBHAI KHANT       | 1             | 25/01/2023    |
| 2909    | SB        | VARSHABEN RAMESHBHAI CHAMAR       | 1             | 09/01/2023    |
| 2936    | SB        | JAYABEN VIJAYKUMAR PATEL          | 1             | 23/01/2023    |
| 2956    | SB        | DAHAYABHAI DEVABHAI PATEL         | 1             | 01/02/2023    |
| 2977    | SB        | JASHODABEN BHULABHAI KHANT        | 1             | 07/01/2023    |
| 2981    | SB        | RAMESHCHANDRA MANSUKHBHAI PANCHAL | 1             | 10/01/2023    |
| 2987    | SB        | SURAJ SINH VIKRAMSINH VIRPURA     | 1             | 19/01/2023    |
| 2988    | SB        | KARANKUMAR NAVINCHANDRA PATEL     | 1             | 30/01/2023    |