

A/c. No	A/c. Type	Name	Led No	Last op. Date	Balance	OPR
420	CA	MAHESHKUMAR VIRABHAI PATEL	1	04/01/2023	63642.15	SYS
729	CA	ARIHANT ENTERPRIZES	1	21/01/2023	4876.30	SYS
1017	CA	BHURA PETEROLEUM	1	06/01/2023	4520.00	SYS
1067	CA	JANTA SALES	1	25/01/2023	3053.97	SYS
1111	CA	SHREE RANCHODRAY PETROLEUM	1	02/01/2023	11719.80	SYS
1134	CA	RUDRA ENTERPRISE	1	13/01/2023	6049.40	SYS
CURRENT /					93861.62	
572	SB	PREMILABEN CHHABILDAS DESAI	1	19/01/2023	14215.94	SYS
607	SB	MANHARLAL RATANLAL DARJI	1	30/01/2023	10517.20	SYS
1492	SB	YOGESHKUMAR BAGMAL BHUTA	1	21/01/2023	630.00	SYS
1999	SB	VITHTHALBHAI SHANKARBHAI MOCHI	1	09/01/2023	1013.00	SYS
2279	SB	VIJAYKUMAR CHIMANLAL DARJI	1	11/01/2023	3240.60	SYS
2721	SB	SOMABHAI KALUBHAI DHAMOT	1	18/01/2023	1289.95	SYS
2769	SB	VARSHABEN PRADIPKUMAR DANI	1	12/01/2023	3084.15	SYS
3126	SB	ROHIT THAVARDAS JAMNANI	1	04/01/2023	8296.62	SYS
3438	SB	BISMILLAH BHIKHABHAI SHIKH & MAKSUD	1	13/01/2023	13973.25	SYS
3471	SB	JITENDRAKUMAR GOVINDBHAI MOCHHI	1	03/01/2023	149.00	SYS
3892	SB	JASHODABEN KANTILAL PATEL	1	06/02/2023	564.00	SYS
4407	SB	BHARATKUMAR ZAVERILAL GANDHI	1	04/02/2023	17518.00	SYS
4416	SB	ARVINDBHAI SHANTILAL DOSHI	1	19/01/2023	14824.60	SYS
6102	SB	MAJIT SATTAR MADARI	1	11/01/2023	782.00	SYS
6321	SB	MOHAMMADFARUK ABDULSALAM SHAIKH KADADIYA	1	12/01/2023	1451.60	SYS
7413	SB	ASFAK ABDULSALAM KHEDAPAWALA	1	24/01/2023	16930.75	SYS
7698	SB	RAMESHBHAI HIRABHAI DAMOR	1	04/02/2023	382.00	SYS
9267	SB	SAMIR YUSUF GULAM GAJI	1	13/01/2023	2036.50	SYS
9493	SB	RAMANBHAI JAYARAMBHAI PATEL	1	24/01/2023	5224.00	SYS
9653	SB	LOKENDRASINH RAJENDRASINH PUWAR	1	30/01/2023	4300.00	SYS
9736	SB	FIROZ A.RAHIM GAJI	1	12/01/2023	3247.00	SYS
9814	SB	ARVIND HIRABHAI MACHHI	1	10/01/2023	995.00	SYS
10012	SB	MANJUBEN RAMESHBHAI BHOI	1	23/01/2023	6456.00	SYS
10279	SB	RAUF A.SALAM PATEL	1	27/01/2023	979.00	SYS
10356	SB	JAVED FARUKBHAI DAUD	1	16/01/2023	578.00	SYS
10548	SB	LADUBEN BHURABHAI PATEL	1	30/01/2023	494.00	SYS
10623	SB	ABHESING RUMALBHAI DAMOR	1	02/02/2023	476.00	SYS
11299	SB	PANKAJ KUMAR HIRABHAI SANGADA	1	13/01/2023	1519.00	SYS
11312	SB	MUKESHBHAI KALUBHAI PARGI	1	18/01/2023	2159.56	SYS
11533	SB	RAMILABEN VINODBHAI MALIWAD	1	17/01/2023	456.00	SYS
11708	SB	RAMABHAI PUJABHAI PATEL	1	30/01/2025	43062.00	SYS
12547	SB	MAHMAHFAIZAN M.RAFIK SHAIKH	1	11/01/2023	2466.00	SYS
12729	SB	BHAVESHKUMAR VISHANUBHAI BHOI	1	07/01/2023	1599.20	SYS
12769	SB	DHARMENDRA RAMESHCHANDRA' DARJI	1	02/01/2023	1188.00	SYS
12971	SB	JITENDRAKUMAR KANTILAL DARJI	1	09/01/2023	1826.00	SYS
12981	SB	AKSHAYKUMAR VIJAYBHAI BHOI	1	27/01/2023	1854.52	SYS
12999	SB	KOKILABEN MAHENDRABHAI KATARA	1	13/01/2023	1009.83	SYS
13135	SB	NATVARBHAI SUFRABHAI BARIA	1	03/02/2023	1736.60	SYS
13163	SB	KRUPALBEN KIRTIKUMAR PANOLA	1	06/02/2023	6502.45	SYS
13311	SB	MAHESHKUMAR MANSINGBHAI KHARADI	1	05/01/2023	577.72	SYS
13517	SB	KANUBHAI KALUBHAI BHURIYA	1	06/02/2023	1977.60	SYS
14021	SB	PARTHIBHAI KODARBHAI VALU	1	25/01/2023	1334.00	SYS
14100	SB	MOHANSINH LALABHAI RAVAT	1	03/02/2023	4725.36	SYS
14108	SB	VARSHABEN DASHARATHBHAI DAMOR	1	16/01/2023	1357.00	SYS
14207	SB	PARTH DILIPKUMAR SHAH	1	20/01/2023	6306.50	SYS
14835	SB	DIPAKBHAI MOTIBHAI PRAJAPATI	1	05/01/2023	871.00	SYS
14990	SB	JALPABEN SANDIPKUMAR DARJI	1	17/01/2023	501.00	SYS
15009	SB	SURESHBHAI NARSINGBHAI BAMANIYA	1	07/01/2023	956.60	SYS
15122	SB	HIRENKUMAR RAMABHAI PATEL	1	30/01/2025	7908.00	SYS
15149	SB	SAMIMBANU MAKSUDBHAI GATALI	1	23/01/2023	3962.60	SYS
15296	SB	INDUBEN NILESHBHAI MAL	1	10/01/2023	145.00	SYS
15342	SB	PARESHKUMAR SHIVABHAI PATEL	1	10/01/2023	1406.20	SYS
15384	SB	NIRANJANABEN VINODCHANDRA PATEL	1	17/07/2020	933.00	SYS
15398	SB	CHHATRAPALSINH VIJAYSINH PUNWAR	1	04/02/2023	738.00	SYS

15487 SB	FARUKMAHMMAD ABDULRAHIMBHAI TOL	1	16/01/2021	1208.60 SYS
15614 SB	LAXMANBHAI REVABHAI KHANT	1	25/01/2023	4098.00 SYS
15732 SB	ALPESHKUMAR LAXMANBHAI DAMOR	1	16/01/2023	365.00 SYS
15859 SB	KAMLESHBHAI DILIPBHAI BARIA	1	04/02/2023	552.00 SYS
15899 SB	GOVINDBHAI BABUBHAI BAMANIYA	1	07/01/2023	486.00 SYS
15946 SB	SURESHBHAI BABUBHAI VADI	1	04/02/2023	2867.60 SYS
15994 SB	AMITBHAI RAMESHBHAI BHOI	1	10/01/2023	284.50 SYS
16011 SB	SHANTILAL PARSOTAMBHAI PATEL	1	10/01/2023	3197.00 SYS
16021 SB	BHALABHAI SVRUPBHAI BARIA	1	27/01/2023	369.60 SYS
16030 SB	GIRISHBHAI MANSINGBHAI DAMA	1	10/01/2023	4271.00 SYS
16153 SB	HIRABHAI KOYABHAI PATEL	1	01/02/2025	124955.00 SYS
16191 SB	NARMADABEN DINESHBHAI DAMOR	1	24/01/2023	777.60 SYS
16219 SB	RUPABHAI KOYABHAI DAMOR	1	23/01/2023	103.60 SYS
16341 SB	KIRTANBHAI ARVINDBHAI PAGI	1	01/02/2023	746.60 SYS
16398 SB	JASHVANTBHAI CHATURBHAI KATARA	1	06/02/2023	774.60 SYS
16538 SB	ASHMITABEN ALPESHBHAI VALVAI	1	02/02/2023	1782.60 SYS
16642 SB	RAMILABEN RAMESHBHAI LUHAR	1	23/01/2023	2086.00 SYS
16688 SB	KAMLESH TERSINGBHAI RAJAT	1	04/02/2023	167.00 SYS
16690 SB	SHABANA MAKSUDBHAI GATLI	1	24/01/2023	974.00 SYS
16693 SB	RAMANBHAI KALUBHAI SELOT	1	27/01/2023	1797.60 SYS
16696 SB	JITENDRAKUMAR KALUBHAI DAMOR	1	06/01/2023	1834.60 SYS
16702 SB	VANITABEN KHATARSINH RAJAT	1	10/01/2023	660.00 SYS
16703 SB	SAID SABBIRBHAI SHEKH	1	24/01/2023	295.00 SYS
16716 SB	GAURANG ASHOKKUMAR MAHIDA	1	31/01/2023	310.00 SYS
16718 SB	KULDEEPSINH AJAYSINH PUWAR	1	24/01/2023	1992.00 SYS
16730 SB	VIRENDRAKUMAR MOGJIBHAI PARGI	1	03/02/2023	3298.00 SYS

SAVING BA 392980.40

Grand Total 486842.02

Print Date : Report Ref No : 1071/22 User Code:SPB





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THE SANTRAMPUR URBAN CO-OPERATIVE BANK , HEAD OFFICE  
ACCOUNTS TURNED INOPERATIVE AS ON DATE :-28/02/2025

SANTRAMPUR

A/c. No	A/c. Type	Name	Last op. Date
420	CA	MAHESHKUMAR VIRABHAI PATEL	04/01/2023
729	CA	ARIHANT ENTERPRIZES	21/01/2023
1017	CA	BHURA PETEROLEUM	06/01/2023
1067	CA	JANTA SALES	25/01/2023
1111	CA	SHREE RANCHODRAY PETROLEUM	02/01/2023
1134	CA	RUDRA ENTERPRISE	13/01/2023
572	SB	PREMILABEN CHHABILDAS DESAI	19/01/2023
607	SB	MANHARLAL RATANLAL DARJI	30/01/2023
1492	SB	YOGESHKUMAR BAGMAL BHUTA	21/01/2023
1999	SB	VITHTHALBHAI SHANKARBHAI MOCHI	09/01/2023
2279	SB	VIJAYKUMAR CHIMANLAL DARJI	11/01/2023
2721	SB	SOMABHAI KALUBHAI DHAMOT	18/01/2023
2769	SB	VARSHABEN PRADIPKUMAR DANI	12/01/2023
3126	SB	ROHIT THAVARDAS JAMNANI	04/01/2023
3438	SB	BISMILLAH BHIKHABHAI SHIKH & MAKSUD	13/01/2023
3471	SB	JITENDRAKUMAR GOVINDBHAI MOCHHI	03/01/2023
3892	SB	JASHODABEN KANTILAL PATEL	06/02/2023
4407	SB	BHARATKUMAR ZAVERILAL GANDHI	04/02/2023
4416	SB	ARVINDBHAI SHANTILAL DOSHI	19/01/2023
6102	SB	MAJIT SATTAR MADARI	11/01/2023
6321	SB	MOHAMMADFARUK ABDULSALAM SHAIKH KADADIYA	12/01/2023
7413	SB	ASFAK ABDULSALAM KHEDAPAWALA	24/01/2023
7698	SB	RAMESHBHAI HIRABHAI DAMOR	04/02/2023
9267	SB	SAMIR YUSUF GULAM GAJI	13/01/2023
9493	SB	RAMANBHAI JAYARAMBHAI PATEL	24/01/2023
9653	SB	LOKENDRASINH RAJENDRASINH PUWAR	30/01/2023
9736	SB	FIROZ A.RAHIM GAJI	12/01/2023
9814	SB	ARVIND HIRABHAI MACHHI	10/01/2023
10012	SB	MANJUBEN RAMESHBHAI BHOI	23/01/2023
10279	SB	RAUF A.SALAM PATEL	27/01/2023
10356	SB	JAVED FARUKBHAI DAUD	16/01/2023
10548	SB	LADUBEN BHURABHAI PATEL	30/01/2023
10623	SB	ABHESING RUMALBHAI DAMOR	02/02/2023
11299	SB	PANKAJ KUMAR HIRABHAI SANGADA	13/01/2023
11312	SB	MUKESHBHAI KALUBHAI PARGI	18/01/2023
11533	SB	RAMILABEN VINODBHAI MALIWAD	17/01/2023
11708	SB	RAMABHAI PUJABHAI PATEL	30/01/2025
12547	SB	MAHMAHFAIZAN M.RAFIK SHAIKH	11/01/2023
12729	SB	BHAVESHKUMAR VISHANUBHAI BHOI	07/01/2023
12769	SB	DHARMENDRA RAMESHCHANDRA' DARJI	02/01/2023
12971	SB	JITENDRAKUMAR KANTILAL DARJI	09/01/2023
12981	SB	AKSHAYKUMAR VIJAYBHAI BHOI	27/01/2023

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12999 SB	KOKILABEN MAHENDRABHAI KATARA	13/01/2023
13135 SB	NATVARBHAI SUFRABHAI BARIA	03/02/2023
13163 SB	KRUPALBEN KIRTIKUMAR PANOLA	06/02/2023
13311 SB	MAHESHKUMAR MANSINGBHAI KHARADI	05/01/2023
13517 SB	KANUBHAI KALUBHAI BHURIYA	06/02/2023
14021 SB	PARTHIBHAI KODARBHAI VALU	25/01/2023
14100 SB	MOHANSINH LALABHAI RAVAT	03/02/2023
14108 SB	VARSHABEN DASHARATHBHAI DAMOR	16/01/2023
14207 SB	PARTH DILIPKUMAR SHAH	20/01/2023
14835 SB	DIPAKBHAI MOTIBHAI PRAJAPATI	05/01/2023
14990 SB	JALPABEN SANDIPKUMAR DARJI	17/01/2023
15009 SB	SURESHBHAI NARSINGBHAI BAMANIYA	07/01/2023
15122 SB	HIRENKUMAR RAMABHAI PATEL	30/01/2025
15149 SB	SAMIMBANU MAKSUDBHAI GATALI	23/01/2023
15296 SB	INDUBEN NILESHBHAI MAL	10/01/2023
15342 SB	PARESHKUMAR SHIVABHAI PATEL	10/01/2023
15384 SB	NIRANJANABEN VINODCHANDRA PATEL	17/07/2020
15398 SB	CHHATRAPALSINH VIJAYSINH PUNWAR	04/02/2023
15487 SB	FARUKMAHMMAD ABDULRAHIMBHAI TOL	16/01/2021
15614 SB	LAXMANBHAI REVABHAI KHANT	25/01/2023
15732 SB	ALPESHKUMAR LAXMANBHAI DAMOR	16/01/2023
15859 SB	KAMLESHBHAI DILIPBHAI BARIA	04/02/2023
15899 SB	GOVINDBHAI BABUBHAI BAMANIYA	07/01/2023
15946 SB	SURESHBHAI BABUBHAI VADI	04/02/2023
15994 SB	AMITBHAI RAMESHBHAI BHOI	10/01/2023
16011 SB	SHANTILAL PARSOTAMBHAI PATEL	10/01/2023
16021 SB	BHALABHAI SVRUPBHAI BARIA	27/01/2023
16030 SB	GIRISHBHAI MANSINGBHAI DAMA	10/01/2023
16153 SB	HIRABHAI KOYABHAI PATEL	01/02/2025
16191 SB	NARMADABEN DINESHBHAI DAMOR	24/01/2023
16219 SB	RUPABHAI KOYABHAI DAMOR	23/01/2023
16341 SB	KIRTANBHAI ARVINDBHAI PAGI	01/02/2023
16398 SB	JASHVANTBHAI CHATURBHAI KATARA	06/02/2023
16538 SB	ASHMITABEN ALPESHBHAI VALVAI	02/02/2023
16642 SB	RAMILABEN RAMESHBHAI LUHAR	23/01/2023
16688 SB	KAMLESH TERSINGBHAI RAJAT	04/02/2023
16690 SB	SHABANA MAKSUDBHAI GATLI	24/01/2023
16693 SB	RAMANBHAI KALUBHAI SELOT	27/01/2023
16696 SB	JITENDRAKUMAR KALUBHAI DAMOR	06/01/2023
16702 SB	VANITABEN KHATARSINH RAJAT	10/01/2023
16703 SB	SAID SABBIRBHAI SHEKH	24/01/2023
16716 SB	GAURANG ASHOKKUMAR MAHIDA	31/01/2023
16718 SB	KULDEEPSINH AJAYSINH PUWAR	24/01/2023
16730 SB	VIRENDRAKUMAR MOGJIBHAI PARGI	03/02/2023

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THE SANTRAMPUR URBAN CO-OPERATIVE BANK

ACCOUNT TURNED INTO DEAF ;- 28/02/2025

SANTRAMPUR

FD - FIXED DEPOSIT

1	2	5744	507409 GAJABHAI DITABHAI BARIYA	02/02/2015
2	2	5762	507565 SHANKARBHAI GALABHAI DAMOR	16/02/2015
3	2	5769	507591 BHIKHABHAI RUMALBHAI KATARA	18/02/2015
4	2	5777	507680 BHARAT VALLABBHAI PARGI (SB 9505)	27/02/2015
5	2	5778	507683 VIKRAMBHAI NARSINH PANDA	28/02/2015

SB - SAVING BANK DEPOSIT

6	2	846	846 BHURABHAI VALABHAI PATEL	30/01/2015
7	2	4122	4122 RAYJIBHAI GEMABHAI KHANT	10/02/2015
8	2	4624	4624 NIRUBEN MANILAL PRAJAPATI	16/02/2015
9	2	4760	4760 PIYUSHKUMAR RAMESHCHANDRA DAVE	05/02/2015
10	2	6423	6423 KAMLESHBHAI RAVJIBHAI PATEL & NAYNA	30/01/2015
11	2	10212	10212 DINESH PRATAPBHAI BHABHOR	26/02/2015
12	2	10660	10660 HEMABHAI BHALABHAI CHARPOT	19/02/2015
13	2	11210	11210 SHRI MAHAKALI MATAJI MANDIR	02/02/2015
14	2	11240	11240 KIRTIPAL GANGAJIBHAI VALVAI	30/01/2015
15	2	11274	11274 NARESHKUMAR HARIPRASAD AGARWAL	20/02/2015