

THE SANTRAMPUR URBAN CO-OPERATIVE BANK . HEAD OFFICE
ACCOUNTS TURNED DEAF 01/04/2025

SANTRAMPUR

Sr.No	Br.	A/c.No.	Cert.No.	Account Holder Name	Last Trx.Date
CA - CURRENT A/C					
1	2	777	777	DANJIBHAI DALSUKHBHAI BHABHOR	04/04/2015
FD - FIXED DEPOSIT					
2	2	1747	21465	E.E.GUJARAT PANI PURAVATHA & GATAR	31/03/2015
SB - SAVING BANK DEPOSIT					
3	2	1776	1776	SHRI SARVODAY KEDAVANI MANDAL	08/04/2015
4	2	3914	3914	HUSEANIBHAI GULAMALI TANDIWALA	28/04/2015
5	2	7412	7412	MAKSUD MAHAMAD SAFI MAHAMD GATLI	04/04/2015
6	2	10791	10791	DRASHTI NARENDRABHAI PATEL	15/04/2015
7	2	11384	11384	KANKUBEN NANABHAI BHOI	15/04/2015
8	2	11408	11408	ARVINDKUMAR SHANKARBHAI PATEL	23/04/2015

Sr.No	Br.	A/c.No.	Cert.No.	Account Hc	Last Trx.D	Balance	Address	Tele No
CA - CURRENT A/C								
1	2	777	777	DANJIBHA	#####	2358.00	AT:SANBA	942765792
Total --->		1	2358.00					
FD - FIXED DEPOSIT								
2	2	1747	21465	E.E.GUJAF	#####	3897.00	THA BOARD (PMS)	
Total --->		1	3897.00					
SB - SAVING BANK DEPOSIT								
3	2	1776	1776	SHRI SAR	#####	1696.95	GODHRA	942739868
4	2	3914	3914	HUSEANIE	#####	47779.00	848 RAVIWAR	PETHF
5	2	7412	7412	MAKSUD	#####	1056.58	BHOIVADA	TAWAR R
6	2	10791	10791	DRASHTI	#####	17223.00	MANGAL JYOT	SOCII
7	2	11384	11384	KANKUBEI	#####	13028.00	TEKRI	FAL987941030
8	2	11408	11408	ARVINDKL	#####	561.00	AT PO GO	942718936
Total --->		6	81344.53					
GRAND Tc		8	87599.53					

Account Cl	DEAF A/c.	Branch	Type	A/c.	A/c. Holder	A/c. Close	Reason
A/c. Type : :							

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

Print Date : Report Ref No : 1368 User Code:SPB

Client Id

1244

13558

1066

402

648

24322

30942

74