

THE SANTRAMPUR URBAN CO-OPERATIVE BANK . HEAD OFFICE
ACCOUNTS TURNED INOPERATIVE AS ON DATE 30/04/2025

A/c. No A/c. TypName		SANTRAMPUR Last op. Date
13 CA	IQBAL A.GANI SHAIKH MASTAR	20/07/2019
240 CA	JOHERI JAKKIUDDIN RAMPURWALA	17/02/2023
484 CA	ABBASI HARDWARE CENTER	20/03/2023
1041 CA	HARI OM AGENCY	18/03/2025
1074 CA	NIDAN LABORATORY	30/03/2023
1097 CA	JAY DHANOP MAA DRILLING CO	17/02/2023
1132 CA	TWINKLE ELECTRONICS	29/03/2023
1144 CA	D J ELECTRONICS	17/03/2023
1148 CA	MANGAL MURTI SWEET AND NAMKEEN	10/03/2023
1157 CA	FIROJ AGENCY	09/03/2023
	SAVING ACCOUNT	
761 SB	SYFUDIN FIDAALI RAMPURWALA	13/03/2023
1018 SB	ABDULSALAM ABDULRAHIM TOL	23/02/2023
1242 SB	ILIYAS M.MUSA SIBHAI	14/03/2023
1445 SB	NARMADABEN SAMJIBHAI PARGI	09/03/2023
1493 SB	ATULKUMAR BAGMAL BHUTA	03/03/2023
2059 SB	MUSLIM DHARMADA FUND	23/03/2023
2187 SB	KALPANABEN ASHOKKUMAR GADIYA &	10/03/2023
3192 SB	DAHIBEN NARMADASANKAR UPADHYA & ET	06/03/2023
3328 SB	DASHAUMAR DIGAMBAR JAIN PANCH	27/03/2023
3892 SB	JASHODABEN KANTILAL PATEL	06/02/2023
3945 SB	FIROZ ARIFBHAI MUSA	10/03/2023
4012 SB	PARESHKUMAR PARMANAND SONI	31/03/2023
4022 SB	SHRI MAHENDRASINH SAJJANSINH SOLANKI	15/03/2023
4063 SB	RUXMANIBEN CHANDULAL GANDHI	23/02/2023
4260 SB	DEVILAL SUKHLAL DARJI	21/03/2025
4407 SB	BHARATKUMAR ZAVERILAL GANDHI	04/02/2023
4426 SB	ANAL MINESH SHAH	27/03/2023
4590 SB	SAVITABEN KODARBHAI PATEL	17/03/2023
4727 SB	PRIYAL MINESH SHAH	27/03/2023
4986 SB	SHUKHIBEN AKHAMBHAI BARIYA	07/03/2023
6339 SB	RITABEN VINODKUMAR KALAL	18/03/2023
6454 SB	MANJULABEN RATILALA RANA	28/03/2023
6690 SB	MUKESHKUMAR NARAYANDAS PANCHAL	27/02/2023
7445 SB	MOHAMMADIRFAN MOHAMMADHANIF MORAWALA	11/02/2025
7547 SB	BHARATBHAI KOYABHAI PARMAR	16/02/2023
7590 SB	BHARTIBEN VINODCHANDRA PANDYA	27/03/2023
7630 SB	HEMALBEN MANOJKUMAR DOSHI	13/02/2023
7698 SB	RAMESHBHAI HIRABHAI DAMOR	04/02/2023
9024 SB	REKHABEN KRUSHNAKANTKUMAR JOSHI	03/03/2023
9189 SB	SURESHBHAI MANGALBHAI PRAJAPTI	14/03/2023
9405 SB	UDESING AMRABHAI PAGI	09/03/2023
9554 SB	KEVAL ARUNKUMAR RATHOD	11/11/2022
10436 SB	HAJRABIBI M.RAFIK DAUD	10/03/2023
10449 SB	VAHABBHAI MAJITBHAI ARAB	13/02/2023
10469 SB	ALTAF IKBALBHAI BHUGADWALA	23/02/2023
10614 SB	NAZMABEN ALLABAKSH MULTANI	13/03/2023
10623 SB	ABHESING RUMALBHAI DAMOR	02/02/2023
10641 SB	KANTABEN RATILAL MEHTA	20/03/2023
10711 SB	DILIPKUMAR SHANKARLAL RANA	31/03/2023
10729 SB	SALIM MAHAMADHANIF AKHALI	28/03/2023
10784 SB	KALIBEN VINUBHAI SANGADA	28/03/2025
10886 SB	SANDIPKUMAR NARAYANDAS SHAH	31/03/2023
10924 SB	GANGABEN DYALBHAI PATEL	09/02/2023
10968 SB	DR MOHITKUMAR RAJNIKANT MAHAJAN	15/02/2023
11068 SB	SIMABEN BHAJANKUMAR LACHHAVANI	15/03/2023
11208 SB	RAVJIBHAI KALUBHAI CHANDANA &	15/03/2023
11325 SB	HITESHKUMAR KRUSHNAKANT JOSHI	21/03/2023
11364 SB	GAMABHAI KHEMABHAI PATEL	06/03/2023

11495 SB	NAVINCHANDRA NATHABHAI PATEL	24/03/2025
11500 SB	KALUBHAI CHANDUBHAI KATARA	18/03/2023
11668 SB	ALTAFBHAI FARUKHBHAI TOL	10/03/2023
11739 SB	SHAILESHKUMAR MANSHUKHBHAI PATEL	13/03/2023
12303 SB	BHARATBHAI SABURBHAI MAL	09/03/2023
12383 SB	SANTOSHKUMAR RAMBALI KASHYAP	23/02/2023
12603 SB	PUNIT PURNAND PANDYA	17/02/2023
12675 SB	ASHABEN ATULKUMAR SHAH	13/02/2023
12752 SB	M.SOHEL M.HANIF SIMLIYAWALA	01/03/2023
12778 SB	SUNNY RAMESHCHANDRA SIKLIGAR	02/03/2023
12868 SB	RIZWAN IKBAL FRUITWALA	29/03/2023
12894 SB	JAVEDBHAI SAFIMAHMMAD SHAHERAWALA	15/02/2023
12969 SB	YASIN M.RAFIK SHAIKH(KUVAJARWALA)	01/03/2023
12992 SB	JAYABEN NARENDRASINH PUVAR	27/03/2023
13135 SB	NATVARBHAI SUFRABHAI BARIA	30/03/2025
13163 SB	KRUPALBEN KIRTIKUMAR PANOLA	06/02/2023
13317 SB	MANSINGBHAI CHIMANBHAI CHANDANA	17/03/2023
13320 SB	HARISHBHAI GANESHBHAI VANKAR	14/03/2023
13387 SB	SURSINGBHAI PRATAPBHAI MUNIYA	07/02/2023
13517 SB	KANUBHAI KALUBHAI BHURIYA	06/02/2023
13743 SB	BHAILAL LAKHIDAS PATEL	10/03/2023
13765 SB	KANCHANBEN DEVCHANDBHAI CHAUHAN	14/03/2023
14100 SB	MOHANSINH LALABHAI RAVAT	03/02/2023
14137 SB	MANUBHAI KOYABHAI KHARADI	22/02/2023
14287 SB	SALIMBHAI ABDULSALAM GAJI	21/03/2023
14489 SB	KAILASHBEN ARJANBHAI TAVIYAD	06/03/2023
14654 SB	KALJIBHAI KANJIBHAI DAMOR	28/03/2023
14661 SB	CHINTANKUMAR BHAGVANDAS PATEL	01/03/2023
14705 SB	DINESHBHAI CHHAGANBHAI VASAIYA	14/02/2023
14876 SB	SARSWATIBEN SANDIPBHAI PATELIYA	07/03/2023
14886 SB	SHIVABHAI MANGALBHAI BHOI	09/03/2023
15068 SB	RAMANBHAI SHANKARBHAI CHAUHAN	16/03/2023
15069 SB	HARUNBHAI USMANGANI MEMAN	15/03/2023
15216 SB	LATABEN UMESHBHAI MAL	23/03/2023
15219 SB	REVABEN DINESHBHAI TAVIYAD	06/03/2023
15253 SB	MAKSUDBHAI ABDULRAHIM GATLI	17/03/2023
15306 SB	NARESHBHAI SOMABHAI DAMOR	04/03/2023
15310 SB	AMITKUMAR KANTILAL PRAJAPATI	31/03/2023
15398 SB	CHHATRAPALSINH VIJAYSINH PUNWAR	04/02/2023
15609 SB	ARUNABEN KANUBHAI DAMOR	02/03/2023
15653 SB	SARMISHTHABEN KETULKUMAR PANCHAL	06/03/2023
15668 SB	KHUMABHAI MANABHAI PAGI	06/03/2023
15673 SB	MOTIBHAI SURMABHAI GORI	24/02/2023
15674 SB	DINESHBHAI SARDARBHAI DAMOR	03/03/2023
15685 SB	MAHESHBHAI KOYABHAI KALASAVA	09/02/2023
15686 SB	MONIKABEN MANOJKUMAR CHETVANI	06/03/2023
15859 SB	KAMLESHBHAI DILIPBHAI BARIA	04/02/2023
15860 SB	SARITABEN KRUSHNVADAN DARJI	06/03/2023
15928 SB	KRISHI VISHALKUMAR SONI	14/03/2023
15946 SB	SURESHBHAI BABUBHAI VADI	04/02/2023
15998 SB	ASHVINBHAI VARSINGBHAI TAVIYAD	08/02/2023
16129 SB	PANKAJKUMAR MOTILAL OSTWAL	24/03/2025
16185 SB	BHIKHABHAI RAMABHAI PAGI	23/03/2023
16192 SB	MADHUBEN BABUBHAI DAMOR	22/02/2023
16287 SB	RAJESHKUMAR KANUBHAI DAMOR	23/03/2023
16301 SB	DIPALKUMARI NILESHKUMAR JAIN	23/02/2023
16398 SB	JASHVANTBHAI CHATURBHAI KATARA	06/02/2023
16473 SB	DEVANG SHANTILAL PIPLODIYA	15/03/2023
16478 SB	DHARMENDRAKUMAR PRAVINBHAI PRAJAPATI	15/03/2023
16538 SB	ASHMITABEN ALPESHBHAI VALVAI	02/02/2023
16542 SB	RINKALBEN NATHABHAI GOL	29/03/2023
16552 SB	JAYPALSINH BHARTSINH MALIVAD	13/02/2023
16566 SB	MOHHAMAD HASNEN ILIYAS A SALAM PATEL	01/03/2023
16609 SB	VAIBHAVI VINUBHAI PATEL	15/02/2023
16628 SB	RAVIKUMAR ASHOKBHAI DABGAR	15/02/2023

16634 SB	TIRTHRAJSINH MAHENDRASINH SOLANKI	15/03/2023
16638 SB	SANJAYKUMAR MANSUKHBHAI KATARA	31/03/2023
16677 SB	CHIRAGBHAI SUKHABHAI PATEL	21/02/2023
16688 SB	KAMLESH TERSINGBHAI RAJAT	28/03/2025
16692 SB	SHITALBEN JAYPRAKASH PATEL	13/03/2023
16730 SB	VIRENDRAKUMAR MOGJIBHAI PARGI	03/02/2023
16733 SB	JITENDRAKUMAR MANILAL DABGAR	10/02/2023
16736 SB	TEJASHKUMAR RAJESHKUMAR UPADHYAY	07/02/2023
16737 SB	ARJANBHAI GALABHAI MAKVANA	09/02/2023
16740 SB	BAKULBHAI NANABHAI BHOI	13/02/2023
16743 SB	KULDIPSINH YOGENDRASINH SOLANKI	14/02/2023
16749 SB	VIPULKUMAR KALSINGBHAI SANGADA	16/02/2023
16754 SB	VAISHALIBEN SANJAYKUMAR DAMOR	17/02/2023
16758 SB	UVESH ABDUL SALAM PATEL	01/03/2023
16759 SB	MAHESHBHAI JIVRAJBHAI SHAH	27/02/2023
16762 SB	KARNVIRKUMAR ALPESHKUMAR KALAL	04/03/2023
16764 SB	RAMILABEN SANTOSHKUMAR KHANT	01/03/2023
16775 SB	ALPESHBHAI DALUBHAI VALVAI	15/03/2023
16776 SB	RAYSINGBHAI BHALJIBHAI BARIYA	15/03/2023
16777 SB	JAYANTKUMAR LLSHANKAR PANDYA	16/03/2023
16785 SB	RINABEN GANPATBHAI AVA KALASAVA	17/03/2023
16786 SB	JAVED MOHAMMADISHAKBHAI METRALVALA	18/03/2023
16799 SB	KIRITKUMAR DHANJIBHAI KATARA	22/03/2023
16801 SB	RAMILABEN MADIYABHAI BARIA	23/03/2023
16805 SB	TINIBEN KANUBHAI PARMAR	27/03/2023
16810 SB	ALPESHBHAI KAMJIBHAI VIYAD	29/03/2023

A/c. No	A/c. Type	Name	Led No	Last op. De	Balance	OPR
13	CA	IQBAL A.G	1	#####	1862.00	SYS
240	CA	JOHERI JA	1	#####	8495.55	SYS
484	CA	ABBASI HA	1	#####	3708.14	SYS
1041	CA	HARI OM A	1	#####	513.70	SYS
1074	CA	NIDAN LAE	1	#####	8695.50	SYS
1097	CA	JAY DHAN	1	#####	12928.00	SYS
1132	CA	TWINKLE I	1	#####	40.40	SYS
1144	CA	D J ELECT	1	#####	1905.60	SYS
1148	CA	MANGAL M	1	#####	294.68	SYS
1157	CA	FIROJ AGE	1	#####	870.20	SYS
CURRENT 39313.77						
761	SB	SYFUDIN F	1	#####	2272.02	SYS
1018	SB	ABDULSAL	1	#####	2585.90	SYS
1242	SB	ILIYAS M.M	1	#####	13770.78	SYS
1445	SB	NARMADA	1	#####	25934.80	SYS
1493	SB	ATULKUM,	1	#####	1354.60	SYS
2059	SB	MUSLIM D	1	#####	626.88	SYS
2187	SB	KALPANAE	1	#####	7100.34	SYS
3192	SB	DAHIBEN I	1	#####	8504.80	SYS
3328	SB	DASHAUM	1	#####	8356.73	SYS
3892	SB	JASHODAI	1	#####	564.00	SYS
3945	SB	FIROZ ARI	1	#####	598.80	SYS
4012	SB	PARESHKI	1	#####	3762.60	SYS
4022	SB	SHRI MAH	1	#####	1462.00	SYS
4063	SB	RUXMANIE	1	#####	25365.67	SYS
4260	SB	DEVILAL S	1	#####	655.03	SYS
4407	SB	BHARATKI	1	#####	17518.00	SYS
4426	SB	ANAL MINI	1	#####	49472.05	SYS
4590	SB	SAVITABE	1	#####	9192.26	SYS
4727	SB	PRIYAL MI	1	#####	121472.10	SYS
4986	SB	SHUKHIBE	1	#####	17651.00	SYS
6339	SB	RITABEN \	1	#####	1031.60	SYS
6454	SB	MANJULAE	1	#####	2385.00	SYS
6690	SB	MUKESHK	1	#####	45449.00	SYS
7445	SB	MOHAMMA	1	#####	1249.00	SYS
7547	SB	BHARATBI	1	#####	437.00	SYS
7590	SB	BHARTIBE	1	#####	13827.31	SYS
7630	SB	HEMALBEI	1	#####	3100.00	SYS
7698	SB	RAMESHB	1	#####	382.00	SYS
9024	SB	REKHABEI	1	#####	51.75	SYS
9189	SB	SURESHBI	1	#####	1949.60	SYS
9405	SB	UDESING ,	1	#####	987.60	SYS
9554	SB	KEVAL AR	1	#####	3648.00	SYS
10436	SB	HAJRABIB	1	#####	15122.76	SYS
10449	SB	VAHABBH,	1	#####	867.00	SYS
10469	SB	ALTAF IKB	1	#####	17826.30	SYS
10614	SB	NAZMABEI	1	#####	23293.60	SYS
10623	SB	ABHESINC	1	#####	476.00	SYS
10641	SB	KANTABEI	1	#####	5806.00	SYS
10711	SB	DILIPKUM,	1	#####	8645.00	SYS
10729	SB	SALIM MAI	1	#####	1489.00	SYS
10784	SB	KALIBEN V	1	#####	2032.00	SYS
10886	SB	SANDIPKU	1	#####	4032.00	SYS
10924	SB	GANGABE	1	#####	970.00	SYS
10968	SB	DR MOHIT	1	#####	10256.70	SYS

11068 SB	SIMABEN I	1 #####	77856.60 SYS
11208 SB	RAVJIBHA	1 #####	5212.00 SYS
11325 SB	HITESHKU	1 #####	29980.60 SYS
11364 SB	GAMABHA	1 #####	1378.00 SYS
11495 SB	NAVINCHA	1 #####	18629.50 SYS
11500 SB	KALUBHAI	1 #####	1253.00 SYS
11668 SB	ALTAFBHA	1 #####	2976.60 SYS
11739 SB	SHAILESH	1 #####	5122.00 SYS
12303 SB	BHARATBI	1 #####	1812.00 SYS
12383 SB	SANTOSHI	1 #####	1100.00 SYS
12603 SB	PUNIT PUF	1 #####	2800.60 SYS
12675 SB	ASHABEN	1 #####	2978.00 SYS
12752 SB	M.SOHEL I	1 #####	72137.00 SYS
12778 SB	SUNNY RA	1 #####	3070.00 SYS
12868 SB	RIZWAN IK	1 #####	434.36 SYS
12894 SB	JAVEDBHA	1 #####	1124.00 SYS
12969 SB	YASIN M.R	1 #####	477.92 SYS
12992 SB	JAYABEN I	1 #####	1965.81 SYS
13135 SB	NATVARBI	1 #####	1736.60 SYS
13163 SB	KRUPALBE	1 #####	6502.45 SYS
13317 SB	MANSINGE	1 #####	2149.60 SYS
13320 SB	HARISHBI	1 #####	943.52 SYS
13387 SB	SURSINGE	1 #####	1045.00 SYS
13517 SB	KANUBHAI	1 #####	1977.60 SYS
13743 SB	BHAILAL L	1 #####	4017.00 SYS
13765 SB	KANCHAN	1 #####	33286.80 SYS
14100 SB	MOHANSIN	1 #####	4725.36 SYS
14137 SB	MANUBHA	1 #####	2181.20 SYS
14287 SB	SALIMBHA	1 #####	9436.00 SYS
14489 SB	KAILASHBI	1 #####	310.22 SYS
14654 SB	KALJIBHAI	1 #####	79.60 SYS
14661 SB	CHINTANK	1 #####	2193.60 SYS
14705 SB	DINESHBI	1 #####	472.00 SYS
14876 SB	SARSWAT	1 #####	328.00 SYS
14886 SB	SHIVABHA	1 #####	737.00 SYS
15068 SB	RAMANBH	1 #####	159.04 SYS
15069 SB	HARUNBH	1 #####	53208.00 SYS
15216 SB	LATABEN I	1 #####	918.00 SYS
15219 SB	REVABEN	1 #####	1330.14 SYS
15253 SB	MAKSUDB	1 #####	389.00 SYS
15306 SB	NARESHBI	1 #####	3031.40 SYS
15310 SB	AMITKUMA	1 #####	468.00 SYS
15398 SB	CHHATRAI	1 #####	738.00 SYS
15609 SB	ARUNABEI	1 #####	586.00 SYS
15653 SB	SARMISHT	1 #####	1577.52 SYS
15668 SB	KHUMABH	1 #####	1248.60 SYS
15673 SB	MOTIBHAI	1 #####	916.90 SYS
15674 SB	DINESHBI	1 #####	1346.60 SYS
15685 SB	MAHESHB	1 #####	797.60 SYS
15686 SB	MONIKABE	1 #####	852.60 SYS
15859 SB	KAMLESHI	1 #####	552.00 SYS
15860 SB	SARITABE	1 #####	1262.00 SYS
15928 SB	KRISHI VI	1 #####	10760.00 SYS
15946 SB	SURESHBI	1 #####	2867.60 SYS
15998 SB	ASHVINBH	1 #####	1936.60 SYS
16129 SB	PANKAJKL	1 #####	39308.60 SYS

16185 SB	BHIKHABH	1 #####	487.00 SYS
16192 SB	MADHUBE	1 #####	382.00 SYS
16287 SB	RAJESHKL	1 #####	487.60 SYS
16301 SB	DIPALKUM	1 #####	10654.25 SYS
16398 SB	JASHVANT	1 #####	774.60 SYS
16473 SB	DEVANG S	1 #####	1005.60 SYS
16478 SB	DHARMEN	1 #####	1327.60 SYS
16538 SB	ASHMITAB	1 #####	1782.60 SYS
16542 SB	RINKALBE	1 #####	686.00 SYS
16552 SB	JAYPALSI	1 #####	606.00 SYS
16566 SB	MOHHAMA	1 #####	1097.07 SYS
16609 SB	VAIBHAVI	1 #####	10191.00 SYS
16628 SB	RAVIKUMA	1 #####	1313.60 SYS
16634 SB	TIRTHRAJ	1 #####	1788.00 SYS
16638 SB	SANJAYKL	1 #####	808.60 SYS
16677 SB	CHIRAGBH	1 #####	61884.00 SYS
16688 SB	KAMLESH	1 #####	167.00 SYS
16692 SB	SHITALBE	1 #####	196806.00 SYS
16730 SB	VIRENDRA	1 #####	3298.00 SYS
16733 SB	JITENDRA	1 #####	479.00 SYS
16736 SB	TEJASHKL	1 #####	505.00 SYS
16737 SB	ARJANBH	1 #####	790.00 SYS
16740 SB	BAKULBH	1 #####	774.00 SYS
16743 SB	KULDIPSIN	1 #####	301.00 SYS
16749 SB	VIPULKUM	1 #####	190.00 SYS
16754 SB	VAISHALIE	1 #####	277.00 SYS
16758 SB	UVESH AB	1 #####	324.00 SYS
16759 SB	MAHESHB	1 #####	345.00 SYS
16762 SB	KARNVIRK	1 #####	1188.00 SYS
16764 SB	RAMILABE	1 #####	1747.60 SYS
16775 SB	ALPESHB	1 #####	2066.00 SYS
16776 SB	RAYSINGE	1 #####	285.00 SYS
16777 SB	JAYANTKL	1 #####	8698.00 SYS
16785 SB	RINABEN C	1 #####	1221.60 SYS
16786 SB	JAVED MC	1 #####	405.00 SYS
16799 SB	KIRITKUM	1 #####	997.00 SYS
16801 SB	RAMILABE	1 #####	429.00 SYS
16805 SB	TINIBEN K	1 #####	327.00 SYS
16810 SB	ALPESHB	1 #####	384.84 SYS

SAVING B/ #####

Grand Tota #####

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

THE SANTRAMPUR URBAN CO-OPERATIVE BANK . HEAD OFFICE
ACCOUNTS TURNED INOPERATIVE AS ON DATE

30/04/2025

A/c. No	A/c. Type	Name	Led No
57	CA	VALI TRADERS	1
90	CA	GROUP GRAM PANCHAYAT MALVAN	1
		SAVING ACCOUNTS	
44	SB	PRAVINCHANDRA RASIKLAL PARIKH	1
49	SB	AMBALAL MANSUKHRAM JOSHI	1
257	SB	PUSHPENDRAKUMAR MAGANLAL PANCHAL	1
290	SB	BHARGAVKUMAR BHIKHABHAI PANCHAL	1
395	SB	GHANSHYAM RAMASARE YADAV	1
412	SB	PARVATIBEN NAVNEETLAL UPADHYAY	1
642	SB	JUVANSINH MULJIBHAI LUHARIYA	1
647	SB	JAYABEN BHAGVANDAS PATEL	1
734	SB	BAPUJIBHAI DHIRABHAI KHANT	1
805	SB	SOMABHAI SHANABHAI DHAMOT	1
806	SB	BHARATKUMAR HARIBHAI PATEL	1
906	SB	SANKETKUMAR KASHIRAM UPADHYAY	1
999	SB	GANPATBHAI DHIRABHAI DAMOR	1
1026	SB	ISHAKBHAI MAHAMADBHAI GHANCHI	1
1051	SB	LAXMANBHAI SALUBHAI DAMA\	1
1075	SB	TAKHATSING SOMABHAI KHANT	1
1087	SB	ARJUNBHAI NATHABHAI BARIA	1
1099	SB	MAHMAND ABDULBHAI RAHEMAN LUHAR	1
1114	SB	MANOJKUMAR KALUBHAI KHANT	1
1145	SB	PARVATBHAI SUFARABHAI VAGADIYA	1
1190	SB	RAKESKUMAR KALUBHAI DAMOR	1
1191	SB	KAMLESHBHAI RAMABHAI KHANT	1
1193	SB	SOMABHAI MANABHAI CHOKIYAT	1
1227	SB	PRATAPBHAI BHURABHAI BARIA	1
1231	SB	JESINGBHAI AMRABHAI DHOLI	1
1237	SB	KAMLESHKUMAR NATHABHAI KHANT	1
1251	SB	BHARATBHAI MAGANBHAI BHATIA	1
1256	SB	HANSABEN CHANDULAL PANCHAL	1
1258	SB	SARDARBHAI BHAGABHAI DAMOR	1
1265	SB	RAMESHBHAI RAMABHAI MAKWANA	1
1266	SB	ARVINDBHAI DHIRABHAI BARIA	1
1268	SB	JAYNTIBHAI SOMABHAI PATEL	1
1284	SB	SANJAYBHAI SOMABHAI NAYAK	1
1300	SB	KALUBHAI MANSUKHABHAI PADARIYA	1
1324	SB	JAYESHKUMAR KANKABHAI KHANT	1
1327	SB	MANSUKHBHAI KHATRABHAI KHANT	1
1351	SB	KANIYALAL NARANDAS LUHAR	1
1360	SB	MANUKUMAR VITHHALDAS PANCHAL	1
1390	SB	INDIRABEN ATULKUMAR PATEL	1
1395	SB	MITESHKUMAR BABUBHAI KHANT	1
1488	SB	MANORBHAI VIRABHAI PATEL	1
1489	SB	GHANSHYAMBHAI HIRABHAI PATEL	1
1490	SB	SHAILESHKUMAR KALUBHAI DAMOR	1
1580	SB	MUKESHBHAI BHURABHAI RAVAL	1
1803	SB	MAHESHKUMAR RAMANLAL PANDYA	1
1861	SB	VIJAYKUMAR BAPUJIBHAI KHANT	1
1959	SB	CHATRABHAI VIRABHAI KHANT	1
2321	SB	ANANDKUMAR SHANTILAL PANCHAL	1
2541	SB	MUKESHBHAI NANABHAI KHANT	1
2619	SB	JAYANTILAL SOMABHAI PATEL	1
2761	SB	KANTIBHAI DHULABHAI PATEL	1
2823	SB	YATRI SILVARKUMAR SHETH	1
2827	SB	ISVERBHAI MOTIBHAI PANCHAL	1
2836	SB	KANTABEN KANTIBHAI PATEL	1
2940	SB	RAJESHKUMAR LAXMANBHAI KHANT	1
2946	SB	NARESHBHAI DAYALBHAI PATEL	1
2961	SB	SAVITABEN JAYSINH KHANT	1

2973 SB	JASODABEN JAYESHKUMAR PATEL	1
2976 SB	BHARATBHAI RANCHODBHAI PAGI	1
2984 SB	FULIBEN SOMABHAI PADARIYA	1
2989 SB	RONAKKUMAR GIRISHBHAI PATEL	1
3001 SB	LALLUBHAI PARMABHAI PATEL	1
3003 SB	AJMELBHAI ABHESINH KHANT	1

MALVAN

Last op. Date

03/03/2023
14/02/2023

04/02/2023
04/02/2023
02/02/2023
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07/02/2023
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21/02/2023
24/03/2023
27/03/2023

A/c. No	A/c. Type	Name	Led No	Last op. De	Balance	OPR	SPR
57	CA	VALI TRAC	1	#####	1166.00	SYS	SYS
90	CA	GROUP GI	1	#####	1805.60	SYS	SYS
CURRENT 2971.60							
44	SB	PRAVINCH	1	#####	1862.00	SYS	SYS
49	SB	AMBALAL	1	#####	15776.00	SYS	SYS
257	SB	PUSHPENI	1	#####	1336.50	SYS	SYS
290	SB	BHARGAV	1	#####	201.00	SYS	SYS
395	SB	GHANSHY	1	#####	513.00	SYS	SYS
412	SB	PARVATIB	1	#####	158.00	SYS	SYS
642	SB	JUVANSIN	1	#####	3401.20	SYS	SYS
647	SB	JAYABEN I	1	#####	2764.00	SYS	SYS
734	SB	BAPUJIBH.	1	#####	1000.00	SYS	SYS
805	SB	SOMABHA	1	#####	4365.00	SYS	SYS
806	SB	BHARATKI	1	#####	0.00	SYS	SYS
906	SB	SANKETKI	1	#####	5875.42	SYS	SYS
999	SB	GANPATBI	1	#####	334.00	SYS	SYS
1026	SB	ISHAKBHA	1	#####	13705.08	SYS	SYS
1051	SB	LAXMANBI	1	#####	2857.06	SYS	SYS
1075	SB	TAKHATSI	1	#####	197.83	SYS	SYS
1087	SB	ARJUNBH.	1	#####	114.19	SYS	SYS
1099	SB	MAHMANC	1	#####	9352.71	SYS	SYS
1114	SB	MANOJKU	1	#####	2525.47	SYS	SYS
1145	SB	PARVATBI	1	#####	2920.90	SYS	SYS
1190	SB	RAKESKUI	1	#####	163.22	SYS	SYS
1191	SB	KAMLESHI	1	#####	328.21	SYS	SYS
1193	SB	SOMABHA	1	#####	421.76	SYS	SYS
1227	SB	PRATAPBI	1	#####	2924.73	SYS	SYS
1231	SB	JESINGBH	1	#####	3167.52	SYS	SYS
1237	SB	KAMLESHI	1	#####	318.81	SYS	SYS
1251	SB	BHARATBI	1	#####	3704.76	SYS	SYS
1256	SB	HANSABEI	1	#####	20538.54	SYS	SYS
1258	SB	SARDARBI	1	#####	3284.60	SYS	SYS
1265	SB	RAMESHB	1	#####	285.41	SYS	SYS
1266	SB	ARVINDBI	1	#####	286.08	SYS	SYS
1268	SB	JAYNTIBH.	1	#####	0.00	SYS	SYS
1284	SB	SANJAYBI	1	#####	2907.49	SYS	SYS
1300	SB	KALUBHAI	1	#####	2902.27	SYS	SYS
1324	SB	JAYESHKL	1	#####	547.74	SYS	SYS
1327	SB	MANSUKH	1	#####	791.29	SYS	SYS
1351	SB	KANIYALA	1	#####	3185.00	SYS	SYS
1360	SB	MANUKUM	1	#####	1993.00	SYS	SYS
1390	SB	INDIRABEI	1	#####	15003.00	SYS	SYS
1395	SB	MITESHKL	1	#####	0.00	SYS	SYS
1488	SB	MANORBH	1	#####	4780.00	SYS	SYS
1489	SB	GHANSHY	1	#####	0.00	SYS	SYS
1490	SB	SHAILESH	1	#####	1318.66	SYS	SYS
1580	SB	MUKESHB	1	#####	384.40	SYS	SYS
1803	SB	MAHESHK	1	#####	4847.00	SYS	SYS
1861	SB	VIJAYKUM	1	#####	0.00	SYS	SYS
1959	SB	CHATRABI	1	#####	90468.00	SYS	SYS
2321	SB	ANANDKU	1	#####	521.00	SYS	SYS
2541	SB	MUKESHB	1	#####	1722.50	SYS	SYS
2619	SB	JAYANTIL	1	#####	0.00	SYS	SYS
2761	SB	KANTIBHA	1	#####	2894.60	SYS	SYS
2823	SB	YATRI SIL	1	#####	444.00	SYS	SYS

2827 SB	ISVERBHA	1 #####	10678.00 SYS	SYS
2836 SB	KANTABEI	1 #####	224.00 SYS	SYS
2940 SB	RAJESHKL	1 #####	12.60 SYS	SYS
2946 SB	NARESHBI	1 #####	2945.00 SYS	SYS
2961 SB	SAVITABE	1 #####	31415.00 SYS	SYS
2973 SB	JASODABE	1 #####	303.00 SYS	SYS
2976 SB	BHARATBI	1 #####	443.60 SYS	SYS
2984 SB	FULIBEN S	1 #####	402.00 SYS	SYS
2989 SB	RONAKKU	1 #####	1299.00 SYS	SYS
3001 SB	LALLUBHA	1 #####	457.00 SYS	SYS
3003 SB	AJMELBH/	1 #####	104.00 SYS	SYS

SAVING B/ 287676.15

Grand Total 290647.75

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

THE SANTRAMPUR URBAN CO-OPERATIVE BANK . HEAD OFFICE
ACCOUNTS TURNED INOPERATIVE AS ON DATE 30/04/2025

A/c. No A/c. Typ		Name		FATEPURA
				Last op. Date
55	CA	NATVARLAL HARISHCHANDRA PATEL		24/03/2023
60	CA	BALAJI TRADING CO.		10/03/2023
172	CA	SAI ALUMINIUM SECTION		27/03/2023
232	CA	MUSALMAN WAKF TRUST FATEPURA		28/03/2023

A/c. No	A/c. Type	Name	Led No	Last op. De	Balance	OPR	SPR
55	CA	NATVARL	1	#####	2570.40	SYS	SYS
60	CA	BALAJI TR	1	#####	4718.30	SYS	SYS
172	CA	SAI ALUMI	1	#####	1894.50	SYS	SYS
232	CA	MUSALMA	1	#####	12752.20	SYS	SYS

CURRENT 21935.40

Grand Total 21935.40

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