

**THE MUSLIM CO-OPERATIVE BANK LTD., PUNE**

**DEAF ACCOUNTS DETAILS OF ALL BRANCH FORM APRIL-2021 TO MARCH-2022**

| SR NO. | BRANCH        | ACCOUNT TYPE | ACCOUNT NO  | NAME OF THE CUSTOMERS                       | CURRENT AMOUNT | SAVING AMOUNT | OTHER DEPOSIT | TOTAL       |
|--------|---------------|--------------|-------------|---------------------------------------------|----------------|---------------|---------------|-------------|
|        | OPENING       |              |             |                                             | 4308207.29     | 6354780.41    | 384648.46     | 11047636.16 |
| 1      | YERWADA       | SAVING       | 9117        | CHAMAK ANGAD BIRDAR                         | 0.00           | 70.12         | 0.00          | 70.12       |
| 2      | YERWADA       | SAVING       | 9478        | MOINUDDIN SHER MOHD SHAIKH                  | 0.00           | 56.10         | 0.00          | 56.10       |
| 3      | YERWADA       | SAVING       | 9837        | RABIYA HANIF SHAIKH                         | 0.00           | 52.09         | 0.00          | 52.09       |
| 4      | WANOIRE       | DCS          | 4           | DCS AGENT H SALIM KHAN LIYAS                | 0.00           | 11.00         | 0.00          | 11.00       |
| 5      | WANOIRE       | CURRENT      | 1013        | J K PROPERTIES KHALID K A SAMI M SK         | 2800.00        | 0.00          | 0.00          | 2800.00     |
| 6      | AZAM CAMPUS   | SAVING       | 6123        | RAFIQUE HUSAIN SHAIKH                       | 0.00           | 13.02         | 0.00          | 13.02       |
| 7      | AZAM CAMPUS   | SAVING       | 6322        | MARCHANT AHAMAD ABBAS                       | 0.00           | 41.07         | 0.00          | 41.07       |
| 8      | NASHIK WADALA | CURRENT      | 96          | AMAN GARMENT                                | 2975.00        | 0.00          | 0.00          | 2975.00     |
| 9      | NASHIK WADALA | CURRENT      | 97          | NICE COMPUTER                               | 8375.00        | 0.00          | 0.00          | 8375.00     |
| 10     | HEAD OFFICE   | SAVING       | SB-27408    | BANK EMPLOYEES UNION                        | 0.00           | 2628.76       | 0.00          | 2628.76     |
| 11     | HEAD OFFICE   | CURRENT      | CD-5210     | ASIS PRINTERS-SHAIKH ISMAIL PAPAMIYA        | 2491.15        | 0.00          | 0.00          | 2491.15     |
| 12     | HEAD OFFICE   | CURRENT      | CD-8881     | M/S SUBHANSHA BAKERY GAS STORE              | 2006.00        | 0.00          | 0.00          | 2006.00     |
| 13     | CAMP          | CURRENT      | CD-3254     | BOMBAY AGENCIES                             | 2491.55        | 0.00          | 0.00          | 2491.55     |
| 14     | CAMP          | CURRENT      | CD-1788     | M/S COLOURMEN                               | 2343.51        | 0.00          | 0.00          | 2343.51     |
| 15     | YERWADA       | DCS AGENT    | DCS-A GROUP | NO NAME                                     | 0.00           | 265.40        | 0.00          | 265.40      |
| 16     | YERWADA       | DCS AGENT    | DCS-D GROUP | NO NAME                                     | 0.00           | 449.70        | 0.00          | 449.70      |
| 17     | YERWADA       | DCS AGENT    | DCS-E GROUP | NO NAME                                     | 0.00           | 355.80        | 0.00          | 355.80      |
| 18     | SOMWAR PETH   | CURRENT      | CD-479      | M/S HINDUSTAN ENTERPRISES FABRICATION WORKS | 2241.00        | 0.00          | 0.00          | 2241.00     |
| 19     | SOMWAR PETH   | CURRENT      | CD-673      | M/S SINGH LIGHT HOUSE                       | 2100.00        | 0.00          | 0.00          | 2100.00     |
| 20     | HEAD OFFICE   | CURRENT      | CD-658      | DARBAR BRASS BAND & CO                      | 0.00           | 7118.55       | 0.00          | 7118.55     |
| 21     | HEAD OFFICE   | CURRENT      | CD-9155     | M/S SAI GARMENT (SUMITRA KAMBLE)            | 0.00           | 2140.00       | 0.00          | 2140.00     |
| 22     | CAMP          | CURRENT      | CD-5215     | M/S ZAID COLLECTION                         | 0.00           | 2445.00       | 0.00          | 2445.00     |
| 23     | LADIES        | SAVING       | SB-13161    | ALI BASHAMIYA SHAIKH                        | 795.29         | 0.00          | 0.00          | 795.29      |
| 24     | LADIES        | CURRENT      | CD-1654     | POONA ENTERPRISES                           | 0.00           | 2393.50       | 0.00          | 2393.50     |

|    |             |         |          |                                              |            |            |           |             |
|----|-------------|---------|----------|----------------------------------------------|------------|------------|-----------|-------------|
| 25 | LADIES      | CURRENT | CD-2550  | A P EARTH MOVERS                             | 0.00       | 5486.00    | 0.00      | 5486.00     |
| 26 | BARAMATI    | CURRENT | CD-1438  | DASTGIR BABUBHAI BAGWAN                      | 0.00       | 885.00     | 0.00      | 885.00      |
| 27 | BARAMATI    | CURRENT | CD-1120  | M/S ASUDMAL SINDHI                           | 0.00       | 2132.94    | 0.00      | 2132.94     |
| 28 | BARAMATI    | CURRENT | CD-1682  | DATTATRAY MARUTI KAMATHE                     | 0.00       | 1434.00    | 0.00      | 1434.00     |
| 29 | BARAMATI    | SAVING  | SB-135   | NASIR MOHAMMED SAYYED                        | 1849.98    | 0.00       | 0.00      | 1849.98     |
| 30 | YERWADA     | CURRENT | CD-658   | ATIQUR REHMAN ADAM SHAFI SHAIKH              | 0.00       | 2035.00    | 0.00      | 2035.00     |
| 31 | YERWADA     | CURRENT | CD-2081  | M/S SHRI GANESH AGENCY                       | 0.00       | 2699.00    | 0.00      | 2699.00     |
| 32 | HADAPSAR    | CURRENT | CD-67    | JAIBUNNISA MOHD HUSAIN SHAIKH                | 0.00       | 2025.00    | 0.00      | 2025.00     |
| 33 | HADAPSAR    | CURRENT | CD-377   | M/S QUAZI INTERATIONAL (ANSAR AKBAR KHAN)    | 0.00       | 1867.00    | 0.00      | 1867.00     |
| 34 | HADAPSAR    | CURRENT | CD-463   | M/S MUSKAN FABRICATION                       | 0.00       | 2339.00    | 0.00      | 2339.00     |
| 35 | HADAPSAR    | CURRENT | CD-543   | M/S ARC SERVICE (SARFARZ PATEL AKBER SAYYED) | 0.00       | 2227.82    | 0.00      | 2227.82     |
| 36 | SOMWAR PETH | CURRENT | CD-95    | POONA HOTEL                                  | 0.00       | 2761.50    | 0.00      | 2761.50     |
| 37 | SOMWAR PETH | CURRENT | CD-678   | DIVINE TECHNOLOGIES IT SERVICES RIC          | 0.00       | 5272.00    | 0.00      | 5272.00     |
| 38 | SOMWAR PETH | CURRENT | CD-688   | SHAFAN TRANSPORT                             | 0.00       | 2140.00    | 0.00      | 2140.00     |
| 39 | NASHIK      | CURRENT | CD-98    | MINIATURE ART                                | 0.00       | 4180.00    | 0.00      | 4180.00     |
| 40 | LADIES      | SAVING  | SB-11488 | SHAMSHAD AZMUDDIN KHAN                       | 0.00       | 792.37     | 0.00      | 792.37      |
| 41 | LADIES      | SAVING  | SB-13648 | SHABANA MEHBOOB SHAIKH                       | 0.00       | 795.37     | 0.00      | 795.37      |
| 42 | BARAMATI    | CURRENT | CD-51    | RAFIQUE MUSTAFA MOMIN                        | 2455.35    | 0.00       | 0.00      | 2455.35     |
| 43 | KONDHWA     | CURRENT | CD-1336  | M/S R S ENTERPRISES (ARSHAD A KHAN)          | 3340.00    | 0.00       | 0.00      | 3340.00     |
| 44 | AZAM CAMPUS | SAVING  | SB-10713 | MOMIN ARSALA ZAKIR                           | 0.00       | 555.87     | 0.00      | 555.87      |
|    |             |         |          | TOTAL AMOUNT                                 | 4344471.12 | 6412448.39 | 384648.46 | 11141567.97 |
|    |             |         |          | TOTAL NO OF ACCOUNTS                         |            |            |           |             |