

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

DEAF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF APRIL-2018

| SR NO. | BRANCH | SAVING A/C NO. | AMOUNT | CURRENT A/C NO |
|--------|---------------------|----------------|-----------------|----------------|
| 1 | HEAD OFFICE | 20148 | 32.78 | 7236 |
| 2 | HEAD OFFICE | 30024 | 13.03 | 8688 |
| 3 | CAMP | 0 | 0 | 3909 |
| 4 | LADIES | 0 | 0 | 1548 |
| 5 | LADIES | 0 | 0 | 2026 |
| 6 | KIRKEE | 0 | 0 | 1885 |
| 7 | P.S.ROAD | 4687 | 13.93 | 1072 |
| 8 | WANOIRE | 5809 | 11.03 | 845 |
| 9 | KONDHWA | 0 | 0 | 542 |
| 10 | KONDHWA | 0 | 0 | 1035 |
| 11 | SOMWAR PETH | 0 | 0 | 313 |
| 12 | SOMWAR PETH | | 0 | 433 |
| | TOTAL---> | | 70.77 | |
| 13 | BARAMATI | FD-894 | 16180.00 | 0 |
| | TOTAL---> | 5 | 16250.77 | 12 |

| AMOUNT | TOTAL |
|-----------------|-----------------|
| 2373.00 | 2405.78 |
| 1768.00 | 1781.03 |
| 2624.39 | 2624.39 |
| 1712.00 | 1712.00 |
| 1128.00 | 1128.00 |
| 783.50 | 783.50 |
| 2195.00 | 2208.93 |
| 1279.00 | 1290.03 |
| 941.00 | 941.00 |
| 940.00 | 940.00 |
| 944.71 | 944.71 |
| 1600.00 | 1600.00 |
| 18288.60 | 18359.37 |
| 0.00 | 16180.00 |
| 18288.60 | 34539.37 |

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

AF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF May-2018

| SR NO. | BRANCH | ACCOUNT TYPE | ACCOUNT NO | NAME OF THE CUSTOMERS |
|--------|---------------------|--------------|------------|--------------------------------|
| 1 | HEAD OFFICE | SAVING | 17178 | SANDEEEP RAMCHANDRA DHOKALE |
| 2 | HEAD OFFICE | CURRENT | 8466 | M/S METRO AGRO AGENCY |
| 3 | HEAD OFFICE | CURRENT | 8858 | M/S FIROZ STEEL WORKS |
| 4 | HEAD OFFICE | CURRENT | 9024 | M/S HATIMI ENTERPRISES |
| 5 | YRTWADA | CURRENT | 1563 | M/S PARAS TRADERS |
| 6 | PUNE-SATARA RD | SAVING | 4770 | SHAIKH AYAZ ABDUL RAUF |
| 7 | PUNE-SATARA RD | CURRENT | 1055 | M/S AMAN MILK CENTRE |
| 8 | PUNE-SATARA RD | CURRENT | 1118 | M/S SUNNY OPTICS |
| 9 | SOMWAR PETH | SAVING | 527 | MOHD.ISHAQUE MOHD. GAUS SHAIKH |
| | TOTAL---> | | | |

| CURRENT | SAVING | TOTAL |
|-----------------|---------------|-----------------|
| 0.00 | 49.39 | 49.39 |
| 1562.11 | 0.00 | 1562.11 |
| 979.00 | 0.00 | 979.00 |
| 2896.00 | 0.00 | 2896.00 |
| 5714.21 | 0.00 | 5714.21 |
| 0.00 | 32.55 | 32.55 |
| 2140.00 | 0.00 | 2140.00 |
| 1040.00 | 0.00 | 1040.00 |
| 0.00 | 41.22 | 41.22 |
| 14331.32 | 123.16 | 14454.48 |

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

DEAF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF JUNE-20

| SR NO. | BRANCH | ACCOUNT TYPE | ACCOUNT NO | NAME OF THE CUSTOMERS |
|--------|---------------------|--------------|------------|---------------------------|
| 1 | HEAD OFFICE | CURRENT | 4857 | M/S DOYEN CO. |
| 2 | HEAD OFFICE | CURRENT | 8908 | M/S PARADISE BUILDERS |
| 3 | LADIES | CURRENT | 1943 | M/S OPERA MOTORS |
| 4 | LADIES | CURRENT | 2694 | M/S RELAX CUSHION MAKER |
| 5 | KIRKEE | CURRENT | 811 | MAHARASHTRA STONE COMPANY |
| 6 | LONAVALA | CURRENT | 915 | MUSTAN KIKABHAI SAROTWALA |
| 7 | KONDHWA | CURRENT | 704 | MAHARASHTRA WOOD SCRAP |
| | TOTAL---> | | | |

| CURRENT | SAVING | TOTAL |
|----------------|-------------|----------------|
| 2824.48 | 0.00 | 2824.48 |
| 1691.00 | 0.00 | 1691.00 |
| 530.00 | 0.00 | 530.00 |
| 992.00 | 0.00 | 992.00 |
| 1037.49 | 0.00 | 1037.49 |
| 937.00 | 0.00 | 937.00 |
| 937.75 | 0.00 | 937.75 |
| 8949.72 | 0.00 | 8949.72 |

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

DEAF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF JULY-20

| SR NO. | BRANCH | ACCOUNT TYPE | ACCOUNT NO | NAME OF THE CUSTOMERS |
|--------|---------------------|--------------|------------|---------------------------------|
| 1 | LADIES BR | CURRENT | 2139 | M/S SEEMA GENERAL STORES |
| 2 | LADIES BR | CURRENT | 2250 | MRS. NASEEM SAYED HABIB |
| 3 | LADIES BR | CURRENT | 2471 | M/S A.S. ELECTRICALS |
| 4 | LADIES BR | CURRENT | 2839 | M/S SHALIMAR EARTHMOVERS |
| 5 | KONDHWA | CURRENT | 249 | M/S SAH TRANSPORT |
| 6 | KONDHWA | CURRENT | 753 | M/S CITY ELECTRICALS DECORATERS |
| 7 | KONDHWA | CURRENT | 896 | M/S EXCEL PLACEMENT CONSULTANCY |
| 8 | JUNNAR | CURRENT | 256 | M/S SOFIYA LADIES TAILOR |
| 9 | SOMWAR PETH | CURRENT | 569 | M/S ARIHANT TEXTILES |
| | TOTAL---> | | | |

| CURRENT AMOUNT | SAVING AMOUNT | TOTAL |
|---------------------------|--------------------------|----------------|
| 1272.90 | 0.00 | 1272.90 |
| 2176.00 | 0.00 | 2176.00 |
| 1485.00 | 0.00 | 1485.00 |
| 620.00 | 0.00 | 620.00 |
| 421.00 | 0.00 | 421.00 |
| 225.00 | 0.00 | 225.00 |
| 285.27 | 0.00 | 285.27 |
| 1100.00 | 0.00 | 1100.00 |
| 526.00 | 0.00 | 526.00 |
| 8111.17 | 0.00 | 8111.17 |

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

DEAF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF AUGUST

| SR NO. | BRANCH | ACCOUNT TYPE | ACCOUNT NO | NAME OF THE CUSTOMERS |
|--------|---------------------|--------------|------------|------------------------------|
| 1 | HEAD OFFICE | CURRENT | 6970 | M/S MANIK METAL CORPORATION |
| 2 | HEAD OFFICE | CURRENT | 8914 | M/S NAKODA SALES SERVICES |
| 3 | CAMP | CURRENT | 5100 | M/S HILL VIEWS PROPERTIES |
| 4 | LADIES | CURRENT | 659 | DADAMIYA SAYED AHMED |
| 5 | LONAWALA | CURRENT | 1072 | M/S K.K. NOVELTIES |
| 6 | YERWADA | CURRENT | 755 | M/S L.P. ELECTRONICS |
| 7 | YERWADA | CURRENT | 1767 | GAZAL TRANSPORT SERVICE |
| 8 | WANOIRE | CURRENT | 858 | M/S A.K.TRANSPORT |
| 9 | WANOIRE | CURRENT | 871 | TANMAY RAVINDRA GUPTA |
| 10 | WANOIRE | CURRENT | 937 | M/S ASHIRWAD PROVISION STORE |
| | TOTAL---> | | | |

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| CURRENT AMOUNT | SAVING AMOUNT | TOTAL |
|---------------------------|--------------------------|-----------------|
| 922.75 | 0.00 | 922.75 |
| 3314.00 | 0.00 | 3314.00 |
| 4940.00 | 0.00 | 4940.00 |
| 836.00 | 0.00 | 836.00 |
| 1117.14 | 0.00 | 1117.14 |
| 798.46 | 0.00 | 798.46 |
| 2499.00 | 0.00 | 2499.00 |
| 1077.00 | 0.00 | 1077.00 |
| 1618.50 | 0.00 | 1618.50 |
| 778.00 | 0.00 | 778.00 |
| 17900.85 | 0.00 | 17900.85 |

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

DEAF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF SEPT-20

| SR NO. | BRANCH | ACCOUNT TYPE | ACCOUNT NO | NAME OF THE CUSTOMERS |
|--------|---------------------|--------------|------------|-------------------------------|
| 1 | CAMP BR | CURRENT | CD-3823 | M/S METRO AUTO CONSULTANT |
| 2 | KIRKEE BR | CURRENT | CD-983 | M/S THREE STAR BAKERY |
| 3 | WANOIRE BR | CURRENT | CD-608 | M/S TIKKI COLLECTIONS |
| 4 | WANOIRE BR | CURRENT | CD-737 | M/S RIYAZ ENTERPRISES |
| 5 | KONDHWA BR | CURRENT | CD-933 | M/S INAMDAR MACHINE REPAIRS |
| 6 | KONDHWA BR | CURRENT | CD-1059 | M/S NEW CROWN BAKERY |
| 7 | SOMWAR PETH | CURRENT | CD-327 | M/S DANISH ELECTRONICS |
| 8 | SOMWAR PETH | CURRENT | CD-347 | PIYA PAN HOUSE |
| 9 | PIMPRI BR | CURRENT | CD-189 | ANWAR MUSTAFA KHAN |
| 10 | PIMPRI BR | CURRENT | CD-1047 | M/S TIP TOP MENS PARLOUR |
| 11 | HADAPSAR BR | CURRENT | CD-214 | M/S SHRIKRUPA AUTO CONSULTANT |
| 12 | HADAPSAR BR | CURRENT | CD-376 | M/S SCHOOL COLLEGE COLLECTION |
| | TOTAL---> | | | |

| CURRENT AMOUNT | SAVING AMOUNT | TOTAL |
|---------------------------|--------------------------|-----------------|
| 3129 | 0 | 3129 |
| 1177 | 0 | 1177 |
| 2154.00 | 0.00 | 2154.00 |
| 910.60 | 0.00 | 910.60 |
| 913.00 | 0.00 | 913.00 |
| 1340.00 | 0.00 | 1340.00 |
| 1085.00 | 0.00 | 1085.00 |
| 19.00 | 0.00 | 19.00 |
| 1140.78 | 0.00 | 1140.78 |
| 904.00 | 0.00 | 904.00 |
| 2230.00 | 0.00 | 2230.00 |
| 878.00 | 0.00 | 878.00 |
| 15880.38 | 0.00 | 15880.38 |

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

DEAF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF OCT-2018

| SR NO. | BRANCH | ACCOUNT TYPE | ACCOUNT NO | NAME OF THE CUSTOMERS | CURRENT AMOUNT |
|--------|---------------------|--------------|------------|--------------------------------------|----------------|
| 1 | HEAD OFFICE | CURRENT | CD-8318 | RAJU HUSAIN NAZARALI | 462.50 |
| 2 | P.S.ROAD | CURRENT | CD-1125 | SAYYED POULTRY FARM | 1340.00 |
| 3 | P.S.ROAD | CURRENT | CD-1126 | REGAL POULTRY FARM | 1040.00 |
| 4 | WANOIRE BR | CURRENT | CD-1068 | M/S M.S.GLOBAL REAL ESTATE CONSUL | 1040.00 |
| 5 | SOMWAR PETH | SAVING | SB-2615 | SUNIL JODHASINGH THAKUR | 0.00 |
| 6 | MOMINPURA | FIXED DEP | FD-5823 | MASTER ABDUL KADIR ABDUL MASJID KHAN | 0.00 |
| | TOTAL---> | | | | 3882.50 |

| SAVING AMOUNT | FIXED DEPOSIT | TOTAL |
|--------------------------|--------------------------|----------------|
| 0.00 | 0.00 | 462.50 |
| 0.00 | 0.00 | 1340.00 |
| 0.00 | 0.00 | 1040.00 |
| 0.00 | 0.00 | 1040.00 |
| 9.02 | 0.00 | 9.02 |
| 0.00 | 1030.00 | 1030.00 |
| 9.02 | 1030.00 | 4921.52 |

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

DEAF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF NOV-201

| SR NO. | BRANCH | ACCOUNT TYPE | ACCOUNT NO | NAME OF THE CUSTOMERS |
|---------------|----------------------|---------------------|-------------------|-------------------------------|
| 1 | KIRKEE | CURRENT | CD-872 | M/S INDIANA RUBBAR PRODUCTS |
| 2 | SOMWAR PETH | CURRENT | CD-3 | M/S SHANTI CONSTRUCTION |
| 3 | SOMWAR PETH | CURRENT | CD-320 | M/S DECENT FURNITURE WORKS |
| 4 | SOMWAR PETH | CURRENT | CD-521 | SUGRA TRAVELS |
| 5 | SOMWAR PETH | CURRENT | CD-597 | SUNRISE FURNISHING |
| 6 | HEAD OFFICE | CURRENT | CD-8710 | M/S EURO CONCEPT |
| 7 | HEAD OFFICE | CURRENT | CD-8809 | M/S MEHDI TRADING CORPORATION |
| 8 | BARAMATI | CURRENT | CD-1617 | M/S S.M.TRANSPORT COMPANY |
| | TOTAL----> | | | |

| CURRENT AMOUNT | SAVING AMOUNT | FIXED DEPOSIT | TOTAL |
|-----------------|---------------|---------------|-----------------|
| 2353.13 | 0.00 | 0.00 | 2353.13 |
| 2610.00 | 0.00 | 0.00 | 2610.00 |
| 87.95 | 0.00 | 0.00 | 87.95 |
| 937.00 | 0.00 | 0.00 | 937.00 |
| 1040.00 | 0.00 | 0.00 | 1040.00 |
| 1357.30 | 0.00 | 0.00 | 1357.30 |
| 1713.00 | 0.00 | 0.00 | 1713.00 |
| 920.00 | 0.00 | 0.00 | 920.00 |
| 11018.38 | 0.00 | 0.00 | 11018.38 |

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

DEAF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF DEC-2018

| SR NO. | BRANCH | ACCOUNT TYPE | ACCOUNT NO | NAME OF THE CUSTOMERS |
|--------|---------------------|--------------|------------|--------------------------------------|
| 1 | HEAD OFFICE | CURRENT | CD-6128 | SHABBIR FIROZ LOKHANDWALA |
| 2 | HEAD OFFICE | CURRENT | CD-6129 | TASNEEM SHABBIR LOKHADWALA |
| 3 | HEAD OFFICE | CURRENT | CD-7063 | FIROZ MULLA AB HUSAIN LOKHADWALA |
| 4 | KIRKEE | CURRENT | CD-1929 | M/S DARE DEVIL SECURITY SERVICE |
| 6 | MOMINPURA | CURRENT | CD-2545 | ANAM TRADERS (ASHABI M H SHAIKH) |
| 7 | MOMINPURA | CURRENT | CD-3110 | RASUL KHAN CO |
| 8 | P.S. ROAD | CURRENT | CD-997 | M/S SAMIR NAZIR MULANI |
| 9 | P.S. ROAD | CURRENT | CD-1139 | M/S ABC COACH (INAMDAR RIYAZ BABULAL |
| 10 | HADAPSAR | CURRENT | CD-286 | ASIF ABBAS SAYYED |
| 11 | HADAPSAR | CURRENT | CD-340 | M/S FAIZAN TRADERS (SAMAD DULEKHAN |
| | TOTAL---> | | | |

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| CURRENT AMOUNT | SAVING AMOUNT | FIXED DEPOSIT | TOTAL |
|---------------------------|--------------------------|--------------------------|-----------------|
| 1006.43 | 0.00 | 0.00 | 1006.43 |
| 994.00 | 0.00 | 0.00 | 994.00 |
| 900.00 | 0.00 | 0.00 | 900.00 |
| 1774.00 | 0.00 | 0.00 | 1774.00 |
| 3800.39 | 0.00 | 0.00 | 3800.39 |
| 940.00 | 0.00 | 0.00 | 940.00 |
| 790.00 | 0.00 | 0.00 | 790.00 |
| 1100.00 | 0.00 | 0.00 | 1100.00 |
| 1230.00 | 0.00 | 0.00 | 1230.00 |
| 616.00 | 0.00 | 0.00 | 616.00 |
| 13150.82 | 0.00 | 0.00 | 13150.82 |

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

DEAF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF JAN-2019

| SR NO. | BRANCH | ACCOUNT TYPE | ACCOUNT NO | NAME OF THE CUSTOMERS |
|--------|---------------------|--------------|------------|----------------------------------|
| 1 | HEAD OFFICE | CURRENT | CD-8896 | M/S-GOLDEN PARK |
| 2 | LADIES | CURRENT | CD-1462 | M/S SHALIMAR TUBES |
| 3 | BARAMATI | CURRENT | CD-1719 | M/S-SHREENATH INDUSTRIES |
| 4 | MOMINPURA | CURRENT | CD-2379 | M/S-IMAS SALES SERVICES |
| 6 | MOMINPURA | CURRENT | CD-2814 | M/S-ANCHOR INTERNATIONAL |
| 7 | WANOIRE | CURRENT | CD-708 | FAKHRUDDIN PAPAMIYA SHAIKH |
| 8 | WANOIRE | CURRENT | CD-849 | M/S J.K.ENTERPRISES |
| 9 | KONDHWA | CURRENT | CD-955 | M/S R.N.ENTERPRISES |
| 10 | KONDHWA | CURRENT | CD-1102 | M/S EVERSHINE GEMS |
| 11 | KONDHWA | CURRENT | CD-1109 | M/S MADINA BAKERY GENERAL STORES |
| 12 | SOMWAR PETH | CURRENT | CD-394 | M/S DECENT FURNITURE |
| | TOTAL---> | | | |

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| CURRENT AMOUNT | SAVING AMOUNT | FIXED DEPOSIT | TOTAL |
|---------------------------|--------------------------|--------------------------|-----------------|
| 1103.00 | 0.00 | 0.00 | 1103.00 |
| 1634.35 | 0.00 | 0.00 | 1634.35 |
| 935.00 | 0.00 | 0.00 | 935.00 |
| 2447.00 | 0.00 | 0.00 | 2447.00 |
| 1022.00 | 0.00 | 0.00 | 1022.00 |
| 687.00 | 0.00 | 0.00 | 687.00 |
| 984.48 | 0.00 | 0.00 | 984.48 |
| 974.00 | 0.00 | 0.00 | 974.00 |
| 954.00 | 0.00 | 0.00 | 954.00 |
| 1415.00 | 0.00 | 0.00 | 1415.00 |
| 793.00 | 0.00 | 0.00 | 0.00 |
| 12948.83 | 0.00 | 0.00 | 12948.83 |

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

DEAF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF JAN-2019

| SR NO. | BRANCH | ACCOUNT TYPE | ACCOUNT NO | NAME OF THE CUSTOMERS |
|--------|---------------------|--------------|------------|----------------------------------|
| 1 | CAMP | CURRENT | CD-3869 | NILESH RAMESH AGARWAL |
| 2 | CAMP | CURRENT | CD-5123 | M/S ACE BEVERAGES |
| 3 | LADIES | CURRENT | CD-2144 | M/S QUALITY STORES |
| 4 | LADIES | CURRENT | CD-2787 | M/S S S FOOTWEAR |
| 6 | LADIES | CURRENT | CD-2875 | M/S SHARIFF SAADI CENTER |
| 7 | LADIES | CURRENT | CD-2891 | M/S LUCKY STEEL SUPPLIERS |
| 8 | KIRKEE | CURRENT | CD-1831 | M/S GOODLUCK AGENCY |
| 9 | MOMINPURA | CURRENT | CD-2502 | M/S ALFA ENTERPRISES |
| 10 | P S ROAD | CURRENT | CD-912 | M/S RAJ TRAVELS |
| 11 | KONDHWA | CURRENT | CD-981 | M/S SHAANZ DESINATION MANAGEMENT |
| 12 | JUNNAR | CURRENT | CD-79 | DINESH ARWIND SHAH |
| 13 | JUNNAR | CURRENT | CD-239 | SHIVKUNJ BAGS SUPPLIERS |
| | TOTAL---> | | | |

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| CURRENT AMOUNT | SAVING AMOUNT | FIXED DEPOSIT | TOTAL |
|-----------------|---------------|---------------|-----------------|
| 2406.50 | 0.00 | 0.00 | 2406.50 |
| 2490.00 | 0.00 | 0.00 | 2490.00 |
| 1863.50 | 0.00 | 0.00 | 1863.50 |
| 3722.96 | 0.00 | 0.00 | 3722.96 |
| 1340.00 | 0.00 | 0.00 | 1340.00 |
| 2945.00 | 0.00 | 0.00 | 2945.00 |
| 1152.97 | 0.00 | 0.00 | 1152.97 |
| 1449.00 | 0.00 | 0.00 | 1449.00 |
| 836.00 | 0.00 | 0.00 | 836.00 |
| 955.00 | 0.00 | 0.00 | 955.00 |
| 663.29 | 0.00 | 0.00 | 663.29 |
| 1165.00 | 0.00 | 0.00 | 1165.00 |
| 20989.22 | 0.00 | 0.00 | 20989.22 |

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE

DEAF ACCOUNTS DETAILS OF ALL BRANCH FOR THE MONTH OF FEB-2019

| SR NO. | BRANCH | ACCOUNT TYPE | ACCOUNT NO | NAME OF THE CUSTOMERS |
|--------|---------------------|--------------|------------|-------------------------------------|
| 1 | HEAD OFFICE | CURRENT | CD-1581 | AKBAR MUSHTAQUE HUSAIN |
| 2 | HEAD OFFICE | CURRENT | CD-7477 | M/S BISMILLA WELDING WORKS & GARAGE |
| 3 | HEAD OFFICE | CURRENT | CD-8682 | PRAVIN BALKRISHNA KHADALKAR |
| 4 | CAMP | CURRENT | CD-1654 | M/S AL FATHAIN ENTERPRISES |
| 5 | CAMP | CURRENT | CD-5136 | M/S S.A ELKECTRICALS |
| 6 | LADIES | CURRENT | CD-1166 | SHAIKH CHAND HUSAINSAB |
| 7 | LADIES | CURRENT | CD-1996 | M/S F.H.K.SCRAP CENTRE |
| 8 | LADIES | CURRENT | CD-2513 | M/S PRINCE HAIR DRESSES |
| 9 | WANOIRE | CURRENT | CD-1079 | M/S IMPERIAL CONSTRUCTION CO |
| 10 | WANOIRE | CURRENT | CD-936 | M/S M K PLUMBER |
| 11 | WANOIRE | CURRENT | CD-987 | M/S INVENT TECHNOLOGIES |
| 12 | KONDHWA | CURRENT | CD-1178 | M/S R.K.ENTERPRISES |
| 13 | KONDHWA | CURRENT | CD-1200 | M/S PRITHVI BUILDER |
| 14 | KONDHWA | CURRENT | CD-1202 | M/S AFT PRODUCTION |
| 15 | AZAM CAMPUS | F.D. | FD-1 | ZIA URAB |
| | TOTAL---> | | | |

| CURRENT AMOUNT | SAVING AMOUNT | FIXED DEPOSIT | TOTAL |
|---------------------------|--------------------------|--------------------------|-----------------|
| 8497.37 | 0.00 | 0.00 | 8497.37 |
| 1790.00 | 0.00 | 0.00 | 1790.00 |
| 1849.00 | 0.00 | 0.00 | 1849.00 |
| 7277.27 | 0.00 | 0.00 | 7277.27 |
| 2045.00 | 0.00 | 0.00 | 2045.00 |
| 935.39 | 0.00 | 0.00 | 935.39 |
| 1664.50 | 0.00 | 0.00 | 1664.50 |
| 1475.00 | 0.00 | 0.00 | 1475.00 |
| 2850.00 | 0.00 | 0.00 | 2850.00 |
| 974.00 | 0.00 | 0.00 | 974.00 |
| 4567.00 | 0.00 | 0.00 | 4567.00 |
| 2358.00 | 0.00 | 0.00 | 2358.00 |
| 2060.00 | 0.00 | 0.00 | 2060.00 |
| 2000.00 | 0.00 | 0.00 | 2000.00 |
| 0.00 | 0.00 | 8750.00 | 8750.00 |
| 40342.53 | 0.00 | 8750.00 | 49092.53 |