

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE
DEAF ACCOUNTS DETAILS OF ALL BRANCH FORM APRIL-2019 TO MARCH-2020

SR NO.	BRANCH	ACCOUNT TYPE	ACCOUNT NO	NAME OF THE CUSTOMERS	CURRENT AMOUNT	SAVING AMOUNT	OTHER DEPOSIT	TOTAL
1	HEAD OFFICE	TERM DEP	RD-39	SHAIKH SABANA ISMAIL	0.00	0.00	52.00	52.00
2	HEAD OFFICE	TERM DEP	RD-1202	ICHPURANI KULTARSINGH JAIMALSINGH	0.00	0.00	400.00	400.00
3	HEAD OFFICE	TERM DEP	RD-1298	SEGADWALA ARWA JUZAR	0.00	0.00	200.00	200.00
4	HEAD OFFICE	SAVING	SB-21023	RAZIA SALIM TAMBOLI	0.00	6.57	0.00	6.57
5	HEAD OFFICE	CURRENT	CD-4362	NAZIR NASIR KHAN SAJID KHAN	1885.85	0.00	0.00	1885.85
6	HEAD OFFICE	CURRENT	CD-7854	NM/S MANKAR CEAT COVER	631.00	0.00	0.00	631.00
7	CAMP	CURRENT	CD-2081	MOHAMMED AKIL KHAN	2086.10	0.00	0.00	2086.10
8	CAMP	CURRENT	CD-4016	M/S ROYAL TOURS TRAVELS	5735.20	0.00	0.00	5735.20
9	CAMP	CURRENT	CD-5054	M/S INTIRIER INDIA(ADIL SULTAN AB Q.KHAN	2585.00	0.00	0.00	2585.00
10	CAMP	CURRENT	CD-5075	M/S BISWAL CONTRACTOR	2885.00	0.00	0.00	2885.00
11	LADIES	CURRENT	CD-2870	M/S JANTA AUTOMOBILES	560.00	0.00	0.00	560.00
12	KIRKEE	TERM DEP	DDY-1328	MOHD.ABDUL SUBHAN	0.00	0.00	3713.38	3713.38
13	BARAMATI	CURRENT	CD-888	M/S SHAHABAZ CUSHION	5027.90	0.00	0.00	5027.90
14	BARAMATI	CURRENT	CD-1745	M/S VIJAY KALANGE ASSOCIATED	3635.00	0.00	0.00	3635.00
15	LONAVALA	TERM DEP	FD-1056	SHREEPATH GERHE	0.00	0.00	381.00	381.00
16	LONAVALA	TERM DEP	FD-1068	SHANKAR SAMBHAJI PALKAR	0.00	0.00	228.00	228.00
17	LONAVALA	TERM DEP	FD-1151	SUBHASH S KULKARNI	0.00	0.00	381.00	381.00
18	LONAVALA	TERM DEP	FD-1576	EX- ENGEENIAR N H S	0.00	0.00	1209.00	1209.00
19	LONAVALA	TERM DEP	FD-1588	EX- ENGEENIAR N H S	0.00	0.00	1210.00	1210.00
20	LONAVALA	TERM DEP	FD-1599	EX- ENGEENIAR N H S	0.00	0.00	1209.00	1209.00
21	MOMINPURA	TERM DEP	DDY-1613	IQBAL M A SHAIKH	0.00	0.00	10608.00	10608.00
22	MOMINPURA	TERM DEP	DDY-2263	ABDUL KARIM SHAIKH	0.00	0.00	2039.00	2039.00
23	P. S ROAD	CURRENT	CD-410	R.D.CORPORATION	2046.94	0.00	0.00	2046.94
24	P. S ROAD	CURRENT	CD-960	M/S S S KAZI ENTERPRISES	2165.00	0.00	0.00	2165.00
25	P. S ROAD	CURRENT	CD-1065	M/S INAMDAR ENTERPRISES	2022.00	0.00	0.00	2022.00
26	WANOIRE	CURRENT	CD-1060	M/S C.K.SECURITY ENTERPRISES	2099.00	0.00	0.00	2099.00
27	KONDHWA	TERM DEP	FD-2345	ZZ ZYYZ NMKB	0.00	0.00	3306.00	3306.00
28	KONDHWA	TERM DEP	DDY-123	ZAHLDA WAHEED SAYED	0.00	0.00	31822.00	31822.00
29	JUNNAR	SAVING	SB-494	ALAUDDIN BANEMIYA MUJAWAR	0.00	15.04	0.00	15.04
30	JUNNAR	SAVING	SB-1496	NAVEED IQBAL BAIG	0.00	5.01	0.00	5.01
31	AZAM CAMPUS	TERM DEP	FD-2721	MAZHER KUTUBUDDIN SHAIKH	0.00	0.00	1140.00	1140.00
32	HEAD OFFICE	CURRENT	CD-6302	M/S BABA AUTO ELECTIRC	1137.00	0.00	0.00	1137.00
33	CAMP	CURRENT	CD-3482	M/S SHOBHA ENTERPRISES	2274.00	0.00	0.00	2274.00

34	CAMP	CURRENT	CD-3907	M/S TAJ FAST FOOD	6888.50	0.00	0.00	6888.50
35	CAMP	CURRENT	CD-3989	M/S RIMA S AYURVEDIC CLINIC	3237.00	0.00	0.00	3237.00
36	BARAMATI	CURRENT	CD-1538	DILAWAR KANKAR BAGWAN	585.00	0.00	0.00	585.00
37	WANOIRE	CURRENT	CD-1036	M/S MIRAJ ENTERPRISES	2840.00	0.00	0.00	2840.00
38	KIRKEE	CURRENT	CD-1714	M/S PARVEEN ARTS	1784.00	0.00	0.00	1784.00
39	P.S.ROAD	CURRENT	CD-372	M/S KOHINOOR BAG DEPOT	2214.00	0.00	0.00	2214.00
40	P.S.ROAD	CURRENT	CD-872	M/S ASHRAFI AUTO GARAGE	3870.00	0.00	0.00	3870.00
41	P.S.ROAD	CURRENT	CD-1096	M/S PEACE EDUCATIONAL WELFARE ASSOCIA	4330.00	0.00	0.00	4330.00
42	HEAD OFFICE	FIXED DEPOSIT	FD-9509	MEERA HARDWARE	0.00	0.00	6262.00	6262.00
43	HEAD OFFICE	CURRENT	CD-6259	M/S MOMIN WELDING WORKS	2041.40	0.00	0.00	2041.40
44	HEAD OFFICE	NRE SAVING	NRE-1	SAYED ALTAZ KAZI	0.00	0.00	34513.00	34513.00
45	HEAD OFFICE	NRE SAVING	NRE-5	FARIDA ABDUL GANI KHAN	0.00	0.00	2583.75	2583.75
46	HEAD OFFICE	NRE SAVING	NRE-6	SHAIKH ABDUL JAVED ABDUL GANI	0.00	0.00	600.00	600.00
47	HEAD OFFICE	NRE SAVING	NRE-8	MOHAMMED SADIQUE SHAIKH	0.00	0.00	1017.00	1017.00
48	HEAD OFFICE	NRE SAVING	NRE-9	FIROZ EBRAHIM PATEL	0.00	0.00	3328.00	3328.00
49	HEAD OFFICE	NRE SAVING	NRE-10	SHAIKH BABU SHAIKH KASAM	0.00	0.00	2262.00	2262.00
50	HEAD OFFICE	NRE SAVING	NRE-11	REHANA BARKATKHATIB CHIDRE HOSPITAL	0.00	0.00	1235.00	1235.00
51	HEAD OFFICE	NRE SAVING	NRE-15	JAMILA GUDU SHAIKH	0.00	0.00	912.00	912.00
52	HEAD OFFICE	NRE SAVING	NRE-16	IMAM A WALIKAR AND BADRUNNISA	0.00	0.00	2070.00	2070.00
53	HEAD OFFICE	NRE SAVING	NRE-18	ABU ZAFAR MOHAMMED N USTAD	0.00	0.00	2221.00	2221.00
54	HEAD OFFICE	NRE SAVING	NRE-19	SHAIKH GULAM RASOOL	0.00	0.00	1273.00	1273.00
55	HEAD OFFICE	NRE SAVING	NRE-24	IRFAN ZAHIR AHMED	0.00	0.00	3116.00	3116.00
56	HEAD OFFICE	NRE SAVING	NRE-28	SHAIKH SHAHID SALEEM ABDUL REHMAN	0.00	0.00	3054.00	3054.00
57	HEAD OFFICE	NRE SAVING	NRE-29	SAYED YAKUB KHAN	0.00	0.00	2286.00	2286.00
58	HEAD OFFICE	NRE SAVING	NRE-31	SHAIKH SALIM SAHEBKHAN	0.00	0.00	1748.00	1748.00
59	HEAD OFFICE	NRE SAVING	NRE-35	SHAIKH MUNIR ADBUL GANI	0.00	0.00	1428.00	1428.00
60	HEAD OFFICE	NRE SAVING	NRE-40	SHAIKH NISAR ISMAIL	0.00	0.00	6762.00	6762.00
61	HEAD OFFICE	NRE SAVING	NRE-41	SHAIKH ASLAM SAHEB	0.00	0.00	3091.00	3091.00
62	HEAD OFFICE	NRE SAVING	NRE-44	SHAKIR AHMED ABDUL LATIF	0.00	0.00	19757.00	19757.00
63	HEAD OFFICE	NRE SAVING	NRE-47	SHAIKH ASIF MOHAMMED SHAFI	0.00	0.00	2768.00	2768.00
64	HEAD OFFICE	NRE SAVING	NRE-49	AHMED HASAN SHAIKH	0.00	0.00	1205.00	1205.00
65	HEAD OFFICE	NRE SAVING	NRE-53	NIYAZ NIZAM SHAIKH	0.00	0.00	966.00	966.00
66	HEAD OFFICE	NRE SAVING	NRE-54	NIZZIM NOOR KHAN	0.00	0.00	1055.00	1055.00
67	HEAD OFFICE	NRE SAVING	NRE-61	SHAIKH IRFAN IQBAL	0.00	0.00	884.00	884.00
68	HEAD OFFICE	NRE SAVING	NRE-64	BISMILLABI FAKIR MOHAMMED	0.00	0.00	2230.00	2230.00
69	HEAD OFFICE	NRE SAVING	NRE-65	KHALIL BASHIR SHAIKH	0.00	0.00	2133.00	2133.00
70	HEAD OFFICE	NRE SAVING	NRE-78	SHOEB HABIB SHAIKH	0.00	0.00	1597.00	1597.00
71	HEAD OFFICE	NRE SAVING	NRE-79	MOIZUDDIN ZAFAR SAYYED	0.00	0.00	2455.00	2455.00

72	CAMP	CURRENT	CD-5079	M/S H.M.ENTERPRISES	2400.00	0.00	0.00	2400.00
73	CAMP	CURRENT	CD-3093	M/S KAIWANS	2049.19	0.00	0.00	2049.19
74	CAMP	CURRENT	CD-5129	M/S TRUPATI ENTERPRISES	2045.00	0.00	0.00	2045.00
75	CAMP	NRE SAVING	NRE-1	RAFIQUE MEHBOOB SHAIKH	0.00	0.00	345.60	345.60
76	CAMP	NRE SAVING	NRE-5	SHABBIR HUSSAIN SAIFUDDIN DAMA	0.00	0.00	10427.00	10427.00
77	CAMP	NRE SAVING	NRE-7	MOHD IRFAN WAHAB DALAL	0.00	0.00	168.00	168.00
78	CAMP	NRE SAVING	NRE-11	SHAIKH ASHRAF ALI SHAIKH MEHBOOB	0.00	0.00	372.00	372.00
79	CAMP	NRE SAVING	NRE-12	ZUBER MULLA FAKHRUDDUN MITHAIWALA	0.00	0.00	2476.00	2476.00
80	CAMP	NRE SAVING	NRE-16	ABDUL SHAKOOR MOHAMMED ISHAQUE DHALAIT	0.00	0.00	660.00	660.00
81	CAMP	NRE SAVING	NRE-18	NAUSHADALI JAN MOHAMMED SUKHI	0.00	0.00	354.00	354.00
82	CAMP	NRE SAVING	NRE-29	MOHAMMED AKBAR MOHAMMED MOOSA MOMIN	0.00	0.00	505.00	505.00
83	CAMP	NRE SAVING	NRE-34	MOHAMMED MASOOD MOHAMMED YUSUF TAJI	0.00	0.00	523.00	523.00
84	CAMP	NRE SAVING	NRE-35	FEROZ EBRAHIM KHAN	0.00	0.00	6632.00	6632.00
85	CAMP	NRE SAVING	NRE-37	AKBER DILAWAR KHAN	0.00	0.00	960.00	960.00
86	CAMP	NRE SAVING	NRE-38	MOHAMMED KADEER HUSSAIN SARDAR HUSSAIN	0.00	0.00	16335.00	16335.00
87	CAMP	NRE SAVING	NRE-40	ABBAS HASAN KANCHALI	0.00	0.00	1262.82	1262.82
88	CAMP	NRE SAVING	NRE-43	AMANULLAH DAEOD KAUCHALI	0.00	0.00	21502.00	21502.00
89	CAMP	NRE SAVING	NRE-45	SAYED RAFIQ MOOSA KAZI	0.00	0.00	2477.13	2477.13
90	CAMP	NRE SAVING	NRE-46	SAYED ABDUL KARIM	0.00	0.00	1643.00	1643.00
91	CAMP	NRE SAVING	NRE-48	MOHAMMED HAMEED ULLAH	0.00	0.00	4415.00	4415.00
92	CAMP	NRE SAVING	NRE-50	SHAIKH HUNED NISAR AHMED	0.00	0.00	690.00	690.00
93	CAMP	NRE SAVING	NRE-59	ABDUL MAJID MOULA ALI MADKI	0.00	0.00	2150.00	2150.00
94	CAMP	NRE SAVING	NRE-72	AVINASH YESHWANT PAILKAR	0.00	0.00	1571.00	1571.00
95	P S ROAD	D.D.Y	DDY-965	AMRUTA VAIBHAV SHELKE	0.00	0.00	98792.00	98792.00
96	KONDHWA	CURRENT	CD-1087	M/S M S MADINA CATERS	2455.00	0.00	0.00	2455.00
97	HEAD OFFICE	CURRENT	CD-3266	M/S JANTA BAG DEPOT	1359.50	0.00	0.00	1359.50
98	HEAD OFFICE	CURRENT	CD-8855	M/S CLASSIC ENTERPRISES	4194.00	0.00	0.00	4194.00
99	HEAD OFFICE	CURRENT	CD-9053	M/S CHOIC TAILOR	4634.00	0.00	0.00	4634.00
100	KONDHWA	CURRENT	CD-934	M/S MAHALAXMI WINDING WORKS	899.00	0.00	0.00	899.00
101	MUMBAI	CURRENT	CD-253	M/S SUNRISE BOOK DEPOT	2077.00	0.00	0.00	2077.00
102	Head Office	Current	CD-5242	ATTAR ABDUL RAUF IBRAHIM	557.80	0.00	0.00	557.80
103	Head Office	Current	CD-6351	SHABBIR MOHD HUSAIN RAMPURWALA	1253.45	0.00	0.00	1253.45
104	Head Office	Current	CD-7080	M/S- SCHOLAR CLASSES	2303.00	0.00	0.00	2303.00
105	Head Office	Current	CD-7413	M/S- MUDLIAR ENTERPRISES	519.93	0.00	0.00	519.93
106	Head Office	Current	CD-7980	M/S- S.B.ENTERPRISES	759.20	0.00	0.00	759.20
107	Head Office	Current	CD-8124	M/S- SAGAR STONE INDUSTRIES	2619.68	0.00	0.00	2619.68
108	Head Office	Current	CD-9010	M/S-PRIME METALS	6009.00	0.00	0.00	6009.00
109	Camp	Current	CD-1529	SHABBIR AHMED M SHSH	3407.35	0.00	0.00	3407.35

110	Baramati	Current	CD-165	SHASHIKANT VITHAL OVAL	2264.40	0.00	0.00	2264.40
111	Baramati	Current	CD-509	DATTATRYA BABDOBA SHINDE	1010.75	0.00	0.00	1010.75
112	Baramati	Matured DDY	MATURED DDY	SULOCHANA SHRIHARI DHOTRE	0.00	0.00	14242.78	14242.78
113	Lonavala	Current	CD-886	M/S-METRO FOODS	3649.50	0.00	0.00	3649.50
114	Kondhwa	Current	CD-468	M/S-SUNJAREE BAKERY	1647.00	0.00	0.00	1647.00
115	Kondhwa	Current	CD-1157	M/S-D.H.ENTERPRISES	1874.00	0.00	0.00	1874.00
116	HADAPSAR	Current	CD-396	M/S- HASHMI HARBAL ENTERPRISES	984.59	0.00	0.00	984.59
117	LADIES	CURRENT	CD-1628	M/S VENUS FABRICATORS	1521.30	0.00	0.00	1521.30
118	CAMP	CURRENT	CD-3891	M/S BAKHLA INTERNATIONAL TRAVELS	3645.00	0.00	0.00	3645.00
119	CAMP	CURRENT	CD-4087	RAFIQUE HIDYATULLAH SHAIKH	2655.00	0.00	0.00	2655.00
120	CAMP	CURRENT	CD-5084	M/S MANOJ INTERIOR DECORATORS	2820.00	0.00	0.00	2820.00
121	HEAD OFFICE	CURRENT	CD-4687	POONA TRADING CORPORATION	517.35	0.00	0.00	517.35
122	HEAD OFFICE	CURRENT	CD-7584	M/S MOTIWALA MERCHANT	4136.00	0.00	0.00	4136.00
123	CAMP BRANCH	NRE SAVING	NRE-4	ULDAY DEEN MOHAMMED NASRUDDIN	0.00	1364.33	0.00	1364.33
124	CAMP BRANCH	NRE SAVING	NRE-57	SHAKOOR BABULAL SHAIKH	0.00	8658.00	0.00	8658.00
125	CAMP BRANCH	NRE SAVING	NRE-60	ABDUL RASHID MEMON	0.00	50459.00	0.00	50459.00
126	CAMP BRANCH	NRE SAVING	NRE-64	SAYED MOHAMMED SAYED MAHMOOD KADRI	0.00	21102.53	0.00	21102.53
127	CAMP BRANCH	NRE SAVING	NRE-66	ASIF ABDUL KARIM KAUCHALI	0.00	414.00	0.00	414.00
128	LADIES BRANCH	CURRENT	CD-494	M/S NEW GENERAL SUPPLIERS	2677.34	0.00	0.00	2677.34
129	BARAMATI	CURRENT	CD-1660	M/S DHANJAY NARAYAN MOHOLKAR	1105.00	0.00	0.00	1105.00
130	KONDHWA	CURRENT	CD-292	M/S HAMID TRADERS	1272.00	0.00	0.00	1272.00
131	KONDHWA	CURRENT	CD-1104	M/S MAA SANTOSH MOBILE FASHIONS	1818.50	0.00	0.00	1818.50
132	LONAVALA	CURRENT	CD-1077	M/S GAYATRI WOOD WORKS	639.00	0.00	0.00	639.00
133	CAMP	CURRENT	CD-664	M/S BHARAT VERITY STORES	2986.51	0.00	0.00	2986.51
134	CAMP	CURRENT	CD-2275	M/S BUDGET FOOTWEAR	2964.00	0.00	0.00	2964.00
135	CAMP	CURRENT	CD-2567	MRS. SHAMSHADBEGUM GOUS KHAN	2356.05	0.00	0.00	2356.05
136	CAMP	CURRENT	CD-3278	MR MUKHTAR AHMED BABU	2294.00	0.00	0.00	2294.00
137	CAMP	CURRENT	CD-5137	M/S A TO Z SERVICES	2045.00	0.00	0.00	2045.00
138	HEAD OFFICE	CURRENT	CD-2670	M/S RELIABLE TRADERS	784.16	0.00	0.00	784.16
139	HEAD OFFICE	CURRENT	CD-6526	M.V.JADHAV	1684.00	0.00	0.00	1684.00
140	HEAD OFFICE	CURRENT	CD-7426	SUPERIER PIPE HOUSE	5297.27	0.00	0.00	5297.27
141	HEAD OFFICE	CURRENT	CD-8754	SAI PROVISION STORES	3510.47	0.00	0.00	3510.47
142	HEAD OFFICE	CURRENT	CD-9077	INDIA FRUIT SHOP	1103.00	0.00	0.00	1103.00
143	HEAD OFFICE	CURRENT	CD-9078	M/S RAJ CONSTRUCTION	575.00	0.00	0.00	575.00
144	HEAD OFFICE	NRE	NRE-45	SAYYED SUHAIL AHMED MUKHTARALI	0.00	985.00	0.00	985.00
145	HEAD OFFICE	NRE	NRE-50	KUMBHAR MOHAMMAD YUSUF	0.00	1010.00	0.00	1010.00
146	HEAD OFFICE	NRE	NRE-58	SAMIULLAH NOORULLAH TIGDIKAR	0.00	3427.00	0.00	3427.00
147	LADIES BRANCH	CURRENT	CD-876	M/S STAYWELL DEVELOPERS ESTATE CONSULTANTS	2092.86	0.00	0.00	2092.86

148	LADIES BRANCH	CURRENT	CD-1429	M/S TAWAKKAL BAKERY EGGS & GENERAL STORES	1392.74	0.00	0.00	1392.74
149	LADIES BRANCH	CURRENT	CD-2253	SHAIKH SHARFUDDIN SAIRAJUDDIN	1263.00	0.00	0.00	1263.00
150	LADIES BRANCH	CURRENT	CD-2559	M/S PATWEKAT DEVELOPERS PROMOTERS BUILDERS	643.00	0.00	0.00	643.00
151	LADIES BRANCH	CURRENT	CD-2704	M/S SANA SCARP CENTRE	3030.00	0.00	0.00	3030.00
152	LADIES BRANCH	CURRENT	CD-2888	M/S ZIA CONSTACTOR	683.75	0.00	0.00	683.75
153	LADIES BRANCH	CURRENT	CD-2928	M/S M K TRADING	2445.00	0.00	0.00	2445.00
154	JUNNAR BRANCH	FIXED DEP	FD-380	DEPUTY ENGINEER PWD MU INAMDAR	0.00	0.00	1128.00	1128.00
155	JUNNAR BRANCH	FIXED DEP	FD-381	DEPUTY ENGINEER PWD MU INAMDAR	0.00	0.00	1128.00	1128.00
156	JUNNAR BRANCH	FIXED DEP	FD-382	DEPUTY ENGINEER PWD MU INAMDAR	0.00	0.00	1128.00	1128.00
157	JUNNAR BRANCH	FIXED DEP	FD-387	DEPUTY ENGINEER PWD MU INAMDAR	0.00	0.00	297.00	297.00
158	JUNNAR BRANCH	FIXED DEP	FD-1200	EXECUTIVE ENGINEER P W NORTH DIV P	0.00	0.00	6366.00	6366.00
159	JUNNAR BRANCH	FIXED DEP	FD-1206	EXECUTIVE ENGINEERS R K CONSTRUCTION	0.00	0.00	2547.00	2547.00
160	JUNNAR BRANCH	FIXED DEP	FD-1434	EXECUTIVE ENGINEERS P W NORTH DIV PUNE 1	0.00	0.00	534.00	534.00
161	JUNNAR BRANCH	FIXED DEP	FD-1439	THE EXECUTIVE ENGINEER P W NORTH DN PUNE	0.00	0.00	519.00	519.00
162	JUNNAR BRANCH	FIXED DEP	FD-1440	THE EXECUTIVE ENGINEER P W NORTH DIV PUNE 1	0.00	0.00	519.00	519.00
163	JUNNAR BRANCH	FIXED DEP	FD-1441	THE EXECUTIVE ENGINEER P W NORTH DIV PUNE 1	0.00	0.00	519.00	519.00
164	JUNNAR BRANCH	SAVING	SB-1043	SHAKIL DILDAR PATHAN	0.00	17.00	0.00	17.00
165	JUNNAR BRANCH	CURRENT	CD-214	VIGHNAHAR MEDICAL GENERAL STORES	2093.00	0.00	0.00	2093.00
166	HADAPSAR BR	CURRENT	CD-234	M/S A-1 TAILORS	5311.00	0.00	0.00	5311.00
167	HADAPSAR BR	CURRENT	CD-308	MOHAMMED FAROOQUE AB REHMAN KAZI	3173.00	0.00	0.00	3173.00
168	HADAPSAR BR	CURRENT	CD-404	M/S LUCKY STEEL CENTRE	1027.00	0.00	0.00	1027.00
169	AZAM CAMPUS	SAVING	SB-10716	CHIRSTOPHER ELEX ARLAND	0.00	1337.24	0.00	1337.24
170	AZAM CAMPUS	CURRENT	CD-466	ZIMMER RESOURCES	824.00	0.00	0.00	824.00
171	AZAM CAMPUS	CURRENT	CD-544	GANI ABDUL REHMAN QURESHI	2690.00	0.00	0.00	2690.00
172	AZAM CAMPUS	CURRENT	CD-571	SUNNYCOM TRAINING INSTITUTE	2500.00	0.00	0.00	2500.00
173	AZAM CAMPUS	CURRENT	CD-577	OCULUS INFORMATICS	3000.00	0.00	0.00	3000.00
174	AZAM CAMPUS	CURRENT	CD-578	YASH EDUTECH	2500.00	0.00	0.00	2500.00
175	LADIES BRANCH	CURRENT	CD-688	M/S MODERN ART FURNITURE	1294.52	0.00	0.00	1294.52
176	MUMBAI BRANCH	CURRENT	CD-342	M/S PESHWA DEVELOPERS	4086.60	0.00	0.00	4086.60
177	AZAM CAMPUS	SAVING	SB-10714	AMDANI NAAZ ANJUM AMIN	0.00	1028.00	0.00	1028.00
				TOTAL----->	203992.65	89828.72	375898.46	669719.83
				NO OF ACCOUNTS---->	87	14	76	177

THE MUSLIM CO-OPERATIVE BANK LTD., PUNE
DEAF ACCOUNTS DETAILS OF ALL BRANCH FORM APRIL-2020 TO MARCH-2021

SR NO.	BRANCH	ACCOUNT TYPE	ACCOUNT NO	NAME OF THE CUSTOMERS	CURRENT AMOUNT	SAVING AMOUNT	OTHER DEPOSIT	TOTAL
1	HEAD OFFICE	SAVING	SB-6187	NOOR MOHAMMED HAJI SULEMAN	0.00	4365.44	0.00	4365.44
2	HEAD OFFICE	SAVING	SB-21801	ALTAF KAMRUDDIN SHAIKH	0.00	580.07	0.00	580.07
3	HEAD OFFICE	SAVING	SB-22041	NADIRA ABBAS MOTIWALA	0.00	806.58	0.00	806.58
4	HEAD OFFICE	SAVING	SB-23485	RIYASATBI HUSAIN KHAN	0.00	16920.76	0.00	16920.76
5	HEAD OFFICE	SAVING	SB-23486	HUSAIN KHAN GULSHAN KHAN	0.00	2176.28	0.00	2176.28
6	HEAD OFFICE	SAVING	SB-24364	ZULEKABI AB. SHAIKH	0.00	946.64	0.00	946.64
7	HEAD OFFICE	SAVING	SB-28594	DILAWAR KHAN KUDRAT KHAN	0.00	1341.42	0.00	1341.42
8	HEAD OFFICE	SAVING	SB-29008	MEHBOOB CHAND SHAIKH	0.00	11.08	0.00	11.08
9	HEAD OFFICE	CURRENT	CD-3087	M S SWASTIK DYRES DRY CLEANER	2931.90	0.00	0.00	2931.90
10	HEAD OFFICE	CURRENT	CD-7325	HAKIMEE CONSTRUCTIONS	763.00	0.00	0.00	763.00
11	HEAD OFFICE	CURRENT	CD-8154	M/S NAFIS PROMOTORS BUILDERS	3042.76	0.00	0.00	3042.76
12	HEAD OFFICE	CURRENT	CD-8810	HAKIMI TRADING COMPANY	2875.00	0.00	0.00	2875.00
13	HEAD OFFICE	CURRENT	CD-8911	M/S R K CONSTRUCTION RAUF A KHAN	1610.00	0.00	0.00	1610.00
14	HEAD OFFICE	CURRENT	CD-8704	KAMARALI DURVESH REFRIGERATION	1638.00	0.00	0.00	1638.00
15	HEAD OFFICE	CURRENT	CD-7723	VIJAY FABRICATION WORKS	2383.53	0.00	0.00	2383.53
16	CAMP	SAVING	SB-18370	MAHENDRAKUMAR BRAMHADUTTA AGARWAL (HUF)	0.00	7196.00	0.00	7196.00
17	CAMP	SAVING	SB-1735	M/S THE CRESCENT EDUCATION SOCIETY	0.00	3978.64	0.00	3978.64
18	CAMP	SAVING	SB-1602	NAFISABAI HATIMBHAI MITHAIWALA	0.00	1496.53	0.00	1496.53
19	CAMP	SAVING	SB-1990	YUSUF IBRAHIM SHAIKH MUBEEN SHAIKH	0.00	992.61	0.00	992.61
20	CAMP	SAVING	SB-1657	LAXMAN SHRIPAT LONKAR	0.00	2696.63	0.00	2696.63
21	CAMP	SAVING	SB-344	SALMABAI KURBAN HUSSAIN POONAWALA	0.00	4027.94	0.00	4027.94
22	CAMP	SAVING	SB-2087	ALI AKBAR TAHER ALI	0.00	2069.45	0.00	2069.45
23	CAMP	SAVING	SB-1830	FIDA HUSSAIN MOHSINBHAI KHAMBATTA	0.00	1110.08	0.00	1110.08
24	CAMP	SAVING	SB-1924	MUBIN LALMIYA QURESHI	0.00	887.38	0.00	887.38
25	CAMP	SAVING	SB-1583	MANMOHAN C OSWAL	0.00	1252.81	0.00	1252.81
26	CAMP	SAVING	SB-1661	AMINUDDIN ABDUL GAFOOR	0.00	590.37	0.00	590.37
27	CAMP	SAVING	SB-2123	AMINABI USMAN SHAIKH	0.00	672.38	0.00	672.38
28	CAMP	CURRENT	CD-1325	M/S M S DELUX UPHOLSTER	2696.30	0.00	0.00	2696.30
29	CAMP	CURRENT	CD-3833	M/S G D BUILDERS	3021.00	0.00	0.00	3021.00
30	CAMP	CURRENT	CD-4017	M/S SAIFEE ENGINEERS	2360.20	0.00	0.00	2360.20
31	CAMP	CURRENT	CD-5017	M/S OLYMPIA INSTRUMENTATION	2735.46	0.00	0.00	2735.46
32	CAMP	CURRENT	CD-5039	M/S DESHMUKH ALU FAB	2120.00	0.00	0.00	2120.00
33	CAMP	CURRENT	CD-5041	M/S PLASTO PAINT	2865.00	0.00	0.00	2865.00
34	CAMP	CURRENT	CD-5143	M/S STANDARD SAMITH (ABDUL RAUF SHAIKH)	2097.00	0.00	0.00	2097.00
35	CAMP	CURRENT	CD-5179	M/S MAYFAIR OVERSEAS	2045.00	0.00	0.00	2045.00

36	LADIES	SAVING	SB-869	TAHERA SHAIKH FARID	0.00	760.70	0.00	760.70
37	LADIES	SAVING	SB-2470	SHARIFABI SHAIKH CHAND	0.00	825.07	0.00	825.07
38	LADIES	SAVING	SB-5311	RIYAZ AHMED SAYED	0.00	1201.33	0.00	1201.33
39	LADIES	SAVING	SB-6988	ISHQ HUSAIN PATHAN	0.00	635.41	0.00	635.41
40	LADIES	SAVING	SB-7446	ZOYA SHAIKH BADI	0.00	658.57	0.00	658.57
41	LADIES	SAVING	SB-7818	AB. WAHID AB. RASHID	0.00	954.62	0.00	954.62
42	LADIES	SAVING	SB-8309	REHANA SAYED FAYAZALI	0.00	973.76	0.00	973.76
43	LADIES	SAVING	SB-8753	MOHAMMED ZAKIR SHAIKH AB KADIR	0.00	665.62	0.00	665.62
44	LADIES	SAVING	SB-9855	AKIL KHAN AHMED KHAN	0.00	624.33	0.00	624.33
45	LADIES	SAVING	SB-10064	ADAM MAULA PATHAN	0.00	771.35	0.00	771.35
46	LADIES	SAVING	SB-11209	ABULAL & BIBI NAZIR PATWEKAR	0.00	3620.12	0.00	3620.12
47	LADIES	SAVING	SB-11610	MOHAMMED IQBAL SHAIKH	0.00	572.23	0.00	572.23
48	LADIES	SAVING	SB-12471	AFZAL FAKIR MOHAMMED MOMIN	0.00	580.02	0.00	580.02
49	LADIES	SAVING	SB-13657	SHAIKH SAMEER AHMED BALAM	0.00	560.89	0.00	560.89
50	LADIES	SAVING	SB-7909	SHAHBUDDIN JANMOHAMMED ANSARI	0.00	812.40	0.00	812.40
51	LADIES	SAVING	SB-11227	HUSAIN ASHRAF SAYYED	0.00	1507.60	0.00	1507.60
52	LADIES	SAVING	SB-15793	IQBAL KADEER KHAN	0.00	837.44	0.00	837.44
53	LADIES	SAVING	SB-7369	SABERA SAYYED ALIM	0.00	1047.30	0.00	1047.30
54	LADIES	SAVING	SB-12819	PATHAN NISAR AHMED SARDAR KHAN	0.00	711.23	0.00	711.23
55	LADIES	SAVING	SB-7532	RAHIM AMIRSAB MANYAR	0.00	961.66	0.00	961.66
56	LADIES	SAVING	SB-7009	RUKMINI HANSRAJ LOKHANDE	0.00	1150.88	0.00	1150.88
57	LADIES	SAVING	SB-8374	MOHD YUNUS WAJID	0.00	1641.83	0.00	1641.83
58	LADIES	SAVING	SB-7629	MOHD. ABID MOHD. FAROOQ SHAIKH	0.00	2484.38	0.00	2484.38
59	LADIES	SAVING	SB-7155	CHANDIBI SHAIKH FAYAZUDDIN	0.00	1271.19	0.00	1271.19
60	LADIES	SAVING	SB-8966	NAZIR AHMED	0.00	1516.61	0.00	1516.61
61	LADIES	SAVING	SB-14185	BHIM KRISHNAJI BENGALE	0.00	932.61	0.00	932.61
62	LADIES	CURRENT	CD-2604	ASLAM KHAN MOUSAM KHAN	1301.00	0.00	0.00	1301.00
63	LADIES	CURRENT	CD-2966	M/S BRANDS PROMOTIONS RANNY NADEE	1579.00	0.00	0.00	1579.00
64	LADIES	CURRENT	CD-2949	M/S ASHRAF TRADERS (ASHRAF MUBIN SHAIKH)	2090.00	0.00	0.00	2090.00
65	LADIES	CURRENT	CD-1699	FAYAZ AHMED NOORMOHD. PATHAN	578.25	0.00	0.00	578.25
66	LADIES	CURRENT	CD-2432	M/S P M S ELECTRONICS	4930.07	0.00	0.00	4930.07
67	LADIES	CURRENT	CD-1372	MUKHTAR AHMED ANSARI	2143.38	0.00	0.00	2143.38
68	LADIES	CURRENT	CD-1874	M/S M S CHANDBI	547.25	0.00	0.00	547.25
69	LADIES	CURRENT	CD-2601	M/S R R SALES	6436.11	0.00	0.00	6436.11
70	LADIES	CURRENT	CD-1798	M/S MAHARASHTRA ELECTRONICS	609.00	0.00	0.00	609.00
71	LADIES	CURRENT	CD-2600	M/S CITIZEN DEVELOPERS	2838.00	0.00	0.00	2838.00
72	LADIES	CURRENT	CD-2689	M/S PRECISION MODULAR SYSTEM (JAVED M KHAN)	5140.00	0.00	0.00	5140.00
73	KIRKEE	CURRENT	CD-1517	M/S A-1 DARVESH ENTERPRISES BEEP SHOP	2042.55	0.00	0.00	2042.55
74	KIRKEE	CURRENT	CD-1689	M/S CHETAN TRADING COMPANY	2503.00	0.00	0.00	2503.00
75	KIRKEE	CURRENT	CD-1849	SALIMUDDIN SHAIKH	2769.00	0.00	0.00	2769.00

76	BARAMATI	CURRENT	CD-1034	SHAKUNTALA VASANTRAO GALINDE	1005.20	0.00	0.00	1005.20
77	BARAMATI	CURRENT	CD-1743	M/S HANUMANT MOHAN PAWAR	1512.80	0.00	0.00	1512.80
78	BARAMATI	CURRENT	CD-1747	M/S BHARAT PIPE CO	1577.00	0.00	0.00	1577.00
79	MOMINPURA	CURRENT	CD-1224	ZAMIR MUNIR SHAIKH	2354.25	0.00	0.00	2354.25
80	YERWADA	CURRENT	CD-1975	M/S THE KARNATAKA WATERPROOFING COMPANY	37963.00	0.00	0.00	37963.00
81	YERWADA	CURRENT	CD-962	MOHAMMED SHAFI HUSAIN KHAN	659.00	0.00	0.00	659.00
82	YERWADA	CURRENT	CD-495	M/S AKRAM CARPETS	995.00	0.00	0.00	995.00
83	YERWADA	CURRENT	CD-2093	M/S RAHUL ENTERPRISES (RAHUL VASANT TAKALKAR)	2100.00	0.00	0.00	2100.00
84	YERWADA	CURRENT	CD-1270	MEHBOOB GULAB SHAIKH	1598.00	0.00	0.00	1598.00
85	YERWADA	CURRENT	CD-2053	M/S M S SAI TRADING CO. (SANGITA ANCHALIYA)	739.00	0.00	0.00	739.00
86	YERWADA	CURRENT	CD-937	M/S SKY VISION CABLE SERVICE	607.00	0.00	0.00	607.00
87	YERWADA	CURRENT	CD-2088	M/S STEP IN FASHION HOUSE (MEER FATEUDDIN M)	2045.00	0.00	0.00	2045.00
88	YERWADA	CURRENT	CD-1766	M/S NIKHIL MESS (YESHODABAI NARAYAN MANDRE)	2050.00	0.00	0.00	2050.00
89	PUNE-SATARA RD	SAVING	SB-5081	SHALINI SANTOSH GUJAR	0.00	6336.96	0.00	6336.96
90	WANOIRE	CURRENT	CD-719	SAMEER RAFIQ SAYYED	4767.00	0.00	0.00	4767.00
91	WANOIRE	CURRENT	CD-505	M/S APEX ENTERPRISES	3106.55	0.00	0.00	3106.55
92	WANOIRE	CURRENT	CD-779	M/S J D DEVELOPERS (RAFIQUE A GANI DAFEDAR)	1464.00	0.00	0.00	1464.00
93	WANOIRE	CURRENT	CD-1104	M/S NALANDA AGENCY (SUKHDEO G RIKIBE)	1735.00	0.00	0.00	1735.00
94	KONDHWA	CURRENT	CD-56	ASLAM NAZIR PATHAN	8878.40	0.00	0.00	8878.40
95	KONDHWA	CURRENT	CD-70	FAZALERABBI ABDUL QUAYUUM DURRANI	2000.00	0.00	0.00	2000.00
96	KONDHWA	CURRENT	CD-489	M/S VASHI S XS UNLIMITED (VINOD VASHI D.)	1025.20	0.00	0.00	1025.20
97	KONDHWA	CURRENT	CD-633	M/S SAURAV TRADERS (VINOD RAJARAM GADE)	3018.00	0.00	0.00	3018.00
98	KONDHWA	CURRENT	CD-711	M/S ASIF ENTERPRISES	2005.00	0.00	0.00	2005.00
99	KONDHWA	CURRENT	CD-719	M/S 1 M PATEL ENGINEERS CONTRACTORS	2442.00	0.00	0.00	2442.00
100	KONDHWA	CURRENT	CD-754	M/S EXCEL READYMADE GARMENTS	1075.00	0.00	0.00	1075.00
101	KONDHWA	CURRENT	CD-773	NISAR BASHIR SHAIKH	2150.45	0.00	0.00	2150.45
102	KONDHWA	CURRENT	CD-911	M/S ZAID TRADING COMPANY	2315.00	0.00	0.00	2315.00
103	KONDHWA	CURRENT	CD-929	M/S GOOD FURNITURE	2009.75	0.00	0.00	2009.75
104	KONDHWA	CURRENT	CD-1270	M/S A TO ZEE GARMENTS (AFSHA SALIM HASLANI)	1500.00	0.00	0.00	1500.00
105	KONDHWA	CURRENT	CD-1291	M/S SAI GARMENT TAILOR (LATA MOHAN DIKHALE)	2160.00	0.00	0.00	2160.00
106	KONDHWA	CURRENT	CD-595	ABDUL RAHIM GULAM HUSAIN SHAIKH	3005.00	0.00	0.00	3005.00
107	KONDHWA	CURRENT	CD-768	M/S ELITE FURNITURE CUSHION WORKS	1190.00	0.00	0.00	1190.00
108	KONDHWA	SAVING	SB-839	NAEEM RAMZAN SHAIKH	0.00	9577.45	0.00	9577.45
109	KONDHWA	SAVING	SB-850	NASIM NAZIRAHMED PASHA	0.00	1982.76	0.00	1982.76
110	KONDHWA	SAVING	SB-1072	SHAIKH MOHD IBRAHIM AYUB	0.00	964.69	0.00	964.69
111	KONDHWA	SAVING	SB-1073	ZUBEDA YUSUF SHAIKH	0.00	2378.50	0.00	2378.50
112	KONDHWA	SAVING	SB-1589	SURANDERSINGH THAKUR	0.00	662.60	0.00	662.60
113	KONDHWA	SAVING	SB-2131	SHAIKH NAZIRA AB KHALIQUE	0.00	816.77	0.00	816.77
114	KONDHWA	SAVING	SB-2406	ZAHIDA MASTAN QURESHI	0.00	921.39	0.00	921.39
115	KONDHWA	SAVING	SB-2426	RESHMA F. SHAIKH FAKIR MOHD G.R.SHAIKH	0.00	662.60	0.00	662.60

116	KONDHWA	SAVING	SB-3367	ZOHRABI SHAIKH AB. JEELANI	0.00	1507.46	0.00	1507.46
117	KONDHWA	SAVING	SB-4689	RAMU SOPAN RATHOD	0.00	3038.08	0.00	3038.08
118	KONDHWA	RIP MATURED	RIP-571	RAVINDRA VASANT RAO KHANDE	0.00	0.00	5876.55	5876.55
119	PIMPRI	RD MATURED	RD-240	ASHA KRISHNA SWANT	0.00	0.00	200.00	200.00
120	PIMPRI	SAVING	SB-2920	SEEMA SUNIL JADHAV & SUNIL CHABU JADHAV	0.00	4520.79	0.00	4520.79
121	PIMPRI	CURRENT	CD-236	MODERN HAIR DRESS	1264.00	0.00	0.00	1264.00
122	PIMPRI	CURRENT	CD-1069	M/S STERLING ASSOCIATES	2062.00	0.00	0.00	2062.00
123	PIMPRI	CURRENT	CD-412	M/S SURAJ SCRAP CENTRE	903.00	0.00	0.00	903.00
124	PIMPRI	CURRENT	CD-1021	M/S CZAR INDIA COMMUNICATIONS	917.00	0.00	0.00	917.00
125	AZAM CAMPUS	SAVING	SB-587	MOBINA RAJMOHD SHAIKH	0.00	635.41	0.00	635.41
126	AZAM CAMPUS	SAVING	SB-807	MAHEEN KASEEM CHINI	0.00	1374.65	0.00	1374.65
127	AZAM CAMPUS	SAVING	SB-3247	MOMIN TAHSEENBANU ABDUL KHALIQUE	0.00	1896.16	0.00	1896.16
128	AZAM CAMPUS	SAVING	SB-3481	AMREEN RAFIQUE SHAIKH	0.00	840.83	0.00	840.83
129	AZAM CAMPUS	SAVING	SB-5435	NASIR RAMZANALI SAYED	0.00	600.16	0.00	600.16
130	AZAM CAMPUS	SAVING	SB-6380	SHALINI KAPOOR MEHTA	0.00	2340.24	0.00	2340.24
131	AZAM CAMPUS	SAVING	SB-8330	THE MUSLIM CO-OP.BANK LTD., STAFF PICNIC	0.00	49.34	0.00	49.34
132	AZAM CAMPUS	SAVING	SB-10660	MATA PALAK SANGH H G M A URDU PREM.SCHOOL	0.00	685.76	0.00	685.76
133	AZAM CAMPUS	SAVING	SB-10730	NIZAMUDDIN MOINUDDIN SAYED	0.00	823.71	0.00	823.71
134	AZAM CAMPUS	SAVING	SB-10743	BHUSREDDI AARTI ASHOK	0.00	1218.45	0.00	1218.45
135	AZAM CAMPUS	SAVING	SB-1358	FARHA DLIBA QURESHI MOHD ASLAM	0.00	12591.70	0.00	12591.70
136	AZAM CAMPUS	CURRENT	CD-159	BABUL ENTERPRISES	2296.84	0	0	2296.84
137	AZAM CAMPUS	CURRENT	CD-410	M/S GULMOHAR ENTERPRISES	1499.00	0.00	0.00	1499.00
138	AZAM CAMPUS	CURRENT	CD-467	M/S SAIF HARDWARE	2852.70	0.00	0.00	2852.70
139	CAMP	SAVING	SB-6938	ANTOINETTE R B D SOUZA	0.00	1866.66	0.00	1866.66
140	CAMP	SAVING	SB-12483	MARIAPPA WARMANI	0.00	1353.22	0.00	1353.22
141	CAMP	SAVING	SB-13345	YUSUF ISMAIL SHAIKH	0.00	17.03	0.00	17.03
142	CAMP	SAVING	SB-14061	DILSHAD ASHFAQUE SAYYED	0.00	13.02	0.00	13.02
143	CAMP	CURRENT	CD-513	TAHIR ALIMOH D POONAWALA	15573.30	0.00	0.00	15573.30
144	CAMP	CURRENT	CD-3652	M/S AASNA GENERAL STORES	2326.00	0.00	0.00	2326.00
145	LONAWALA	CURRENT	CD-1037	M/S SANA BEAUTY PARLOUR (YASMIN SHAKIL SHAIKH)	827.00	0.00	0.00	827.00
146	LONAWALA	CURRENT	CD-1083	M/S R.S. CATERERS	1676.00	0.00	0.00	1676.00
147	YERWADA	SAVING	SB-142	SAYED SHOUKAT CHAND	0.00	808.33	0.00	808.33
148	YERWADA	SAVING	SB-5401	ISHAQUE YAKUB SAYED	0.00	692.14	0.00	692.14
149	YERWADA	CURRENT	CD-1156	M/S SAGA AUTO TRADERS	1053.19	0.00	0.00	1053.19
150	YERWADA	CURRENT	CD-2044	M/S ALFA CONSTRUCTION	2227.00	0.00	0.00	2227.00
151	AZAM CAMPUS	SAVING	SB-10670	SHABANA ABDUL GANI MOMIN	0.00	669.26	0.00	669.26
152	AZAM CAMPUS	SAVING	SB-10708	PALLAVI SURESH MORE	0.00	559.05	0.00	559.05
153	SOLAPUR	CURRENT	CD-14	M/S RENUKA TRADERS (NASIR ISMAIL MANGALGIRI)	845.00	0.00	0.00	845.00
154	SOLAPUR	CURRENT	CD-31	M/S ANIL ENTERPRISES	1790.00	0.00	0.00	1790.00
155	SOLAPUR	CURRENT	CD-32	M/S SUPREME TRADERS	1045.00	0.00	0.00	1045.00

156	SOLAPUR	CURRENT	CD-40	M/S SURYA TRADERS (PR UMAR N KHALIFA BAGWAN)	845.00	0.00	0.00	845.00
157	CAMP	SAVING	SB-15153	SUBANNA KUMBHAR	0.00	2594.41	0.00	2594.41
158	CAMP	CURRENT	CD-5192	M/S NEW PAPPER	2445.00	0.00	0.00	2445.00
159	LADIES	SAVING	SB-10420	ANWAR SYED HUSAIN	0.00	550.34	0.00	550.34
160	KIRKEE	FD MATURED	4741	P.M.C. COMMISSIONER A C GENE D PAWAR	0.00	0.00	851.00	851.00
161	KIRKEE	FD MATURED	539	GAVARI B PARDESHI	0.00	0.00	1226.00	1226.00
162	KIRKEE	CURRENT	CD-1591	ZUBEDA VALIAHMED SHAIKH	1755.00	0.00	0.00	1755.00
163	YERWADA	CURRENT	CD-1412	M/S WALLTEX EXTERIORS INTERIROS	2007.71	0.00	0.00	2007.71
164	YERWADA	CURRENT	CD-1985	ROYAL DIESEL FIROZ NIZAMMUDDIN SHAIKH	725.00	0.00	0.00	725.00
165	YERWADA	CURRENT	CD-2115	M/S TRIVENI CONSTRUCTIONS	2160.00	0.00	0.00	2160.00
166	KONDHWA	DDY MATURED	331	EBRAHIM HASHIM MAJUWAR	0.00	0.00	4041.00	4041.00
167	KONDHWA	DDY MATURED	332	ESMAIL EBRAHIM MUJAWAR	0.00	0.00	4041.00	4041.00
168	AZAM CAMPUS	SAVING	SB-10420	ERAM ADIL SHAIKH	0.00	670.86	0.00	670.86
169	CAMP	SAVING	SB-12927	CHAGANRAO VITHALRAO DALVI	0.00	1241.94	0.00	1241.94
170	CAMP	SAVING	SB-11576	SHIVYOGI BHAWANIAPPA KUMBHAR	0.00	2640.12	0.00	2640.12
171	CAMP	CURRENT	CD-5150	M/S M S GURUDUTTA FABRICATION ENGG WORKS	2145.00	0.00	0.00	2145.00
172	CAMP	CURRENT	CD-5173	M/S CLASSIC GLASS ALLIMINIUM WORK	2145.00	0.00	0.00	2145.00
173	CAMP	CURRENT	CD-1076	M/S KINGS ENTERPRISES	3209.74	0.00	0.00	3209.74
174	CAMP	CURRENT	CD-5182	M/S SHREE MOHNESHWAR CONSTRUCTION	2145.00	0.00	0.00	2145.00
175	LADIES	SAVING	SB-10949	NAQUIB EZAZ ABDUL AZIZ	0.00	780.00	0.00	780.00
176	YERWADA	CURRENT	CD-1223	M/S TAJMAHAL FURNITURE (SK MEHBOOB KARAM)	2666.00	0.00	0.00	2666.00
177	AZAM CAMPUS	SAVING	SB-10662	SHABANA ISMAIL MULANI	0.00	711.23	0.00	711.23
178	HEAD OFFICE	CURRENT	CD-4441	SHAIKH ABDUL REHMAN	2462.34	0.00	0.00	2462.34
179	HEAD OFFICE	CURRENT	CD-5076	M/S S.H.ENTPERPRISES	2443.11	0.00	0.00	2443.11
180	HEAD OFFICE	CURRENT	CD-6175	EBRAHIM YUSUF KHAN	2773.90	0.00	0.00	2773.90
181	HEAD OFFICE	CURRENT	CD-7618	NASIRUDDIN KHALILUDDIN	2873.00	0.00	0.00	2873.00
182	HEAD OFFICE	CURRENT	CD-9072	M/S KAIF SCRAP CENTRE	1403.00	0.00	0.00	1403.00
183	CAMP	CURRENT	CD-5038	M/S FAZAL FABRICATION	2410.00	0.00	0.00	2410.00
184	LADIES	CURRENT	CD-2353	BISMILLA HOTEL	17946.50	0.00	0.00	17946.50
185	BARAMATI	CURRENT	CD-1102	M/S PADAMAVATI H/W MACHINAY STORES	1238.00	0.00	0.00	1238.00
186	BARAMATI	SAVING	SB-168	RAZZAK GULAB SHAIKH	0.00	9.17	0.00	9.17
187	LONAVALA	F.D. MATURED	FD-7040	SHRIHARI MAHADEV PARANDE	0.00	0.00	3147.00	3147.00
188	WANOIRE	CURRENT	CD-1122	RENUKA CLEANING SERVICES	5509.00	0.00	0.00	5509.00
189	PIMPRI	SAVING	SB-4209	RASHID HASAN PATHAN	0.00	9.02	0.00	9.02
190	PIMPRI	CURRENT	CD-144	NEELAM HAIR CURRING SALOON	2020.00	0.00	0.00	2020.00
191	PIMPRI	CURRENT	CD-1018	AALAIRON HAIR CUTTING	1381.48	0.00	0.00	1381.48
192	AZAM CAMPUS	SAVING	SB-10701	DOMBALE SUPRIYA SUDHIR	0.00	678.56	0.00	678.56
193	AZAM CAMPUS	SAVING	SB-10705	ASMA SHABBIR SAYYAD	0.00	1654.80	0.00	1654.80
194	LADIES	CURRENT	CD-2295	M/S HITECH CONSULTANCY SERVICE	2845.00	0.00	0.00	2845.00
195	LADIES	CURRENT	CD-2376	M/S AFSAR FABRICATION	3309.35	0.00	0.00	3309.35

196	LONAVALA	CURRENT	CD-921	SK AUTO SALES	3967.00	0.00	0.00	3967.00
197	YERWADA	CURRENT	CD-2073	M/S NITIN ENTERPRISES (IMRAN GANI SHAIKH)	2335.00	0.00	0.00	2335.00
198	YERWADA	SAVING	SB-5524	SHOBHA ARUN DHIWAR	0.00	864.29	0.00	864.29
199	WANOIRE	CURRENT	CD-905	ABHILAS CONSTRUCTION	3931.00	0.00	0.00	3931.00
200	KONDHWA	CURRENT	CD-1263	M/S HI LIGHT POWDER COATING	7074.00	0.00	0.00	7074.00
201	KONDHWA	CURRENT	CD-1319	M/S FAKHRI ENTERPRISES	2600.00	0.00	0.00	2600.00
202	KONDHWA	SAVING	SB-1086	MUMTAZ ABDUL SATTAR SHAIKH	0.00	2477.35	0.00	2477.35
203	JUNNAR	FD MATURED	FD-1521	M/S EXCUTIVE ENGINEER P.W.D. NORTH DIV PUNE	0.00	0.00	517.00	517.00
204	JUNNAR	FD MATURED	FD-1583	M/S EXCUTIVE ENGINEER P.W.D. NORTH DIV PUNE	0.00	0.00	517.00	517.00
205	JUNNAR	FD MATURED	FD-1584	M/S EXCUTIVE ENGINEER P.W.D. NORTH DIV PUNE	0.00	0.00	517.00	517.00
206	JUNNAR	FD MATURED	FD-1587	M/S EXCUTIVE ENGINEER P.W.D. NORTH DIV PUNE	0.00	0.00	517.00	517.00
207	CAMP	CURRENT	CD-5197	M/S NAPIER BUILDERS DEVELOPERS	4860.00	0.00	0.00	4860.00
208	LADIES	CURRENT	CD-2411	M/S STAR ELECTRONICS	2268.50	0.00	0.00	2268.50
209	KONDHWA	CURRENT	CD-594	M/S BURHANI DECORS	2074.87	0.00	0.00	2074.87
210	PIMPRI	FD MATURED	FD-1095	THE COMM.PCMC A C P SHESHADRI CO	0.00	0.00	2130.00	2130.00
211	PIMPRI	FD MATURED	FD-1096	THE COMM.PCMC A C P SHESHADRI CO	0.00	0.00	355.00	355.00
212	AZAM CAMPUS	SAVING	SB-10681	MANE SONALI POPAT	0.00	930.41	0.00	930.41
213	AZAM CAMPUS	SAVING	SB-10742	SHAIKH MARIYAM MOHD ASHRAF	0.00	746.22	0.00	746.22
214	HEAD OFFICE	FD MATURED	FD-3735	JAMIA NIZAMIA TRUST	0.00	0.00	4142.00	4142.00
215	HEAD OFFICE	FD MATURED	FD-7173	COMMISSIONER OF PMC PUNE AC YASH FUR	0.00	0.00	584.00	584.00
216	HEAD OFFICE	FD MATURED	FD-7908	THE BALWANT PRINTERS MR. CHETAN JOSHI MKT EX	0.00	0.00	10361.00	10361.00
217	HEAD OFFICE	FD MATURED	FD-8131	THE DEPUTY DIRECTOR A C C T U KANPOOR WORK	0.00	0.00	1159.00	1159.00
218	HEAD OFFICE	FD MATURED	FD-8864	THE COMMISSIONER PMC PUNE	0.00	0.00	412.00	412.00
219	HEAD OFFICE	RIP MATURED	RIP-1049	MRS PATANWALA ZEHRA SHABBIR	0.00	0.00	34709.00	34709.00
220	HEAD OFFICE	DDY MATURED	DDY-4410	SHAIKH AYYUB SHAIKH MEHMOOD	0.00	0.00	500.00	500.00
221	HEAD OFFICE	DDY MATURED	DDY-4928	SHAIKH YUSUF RASOOL	0.00	0.00	1873.00	1873.00
222	YERWADA	CURRENT	CD-2170	M/S SHIV SHAKTI MEDICAL GENERAL STORES VISHAL	2500.00	0.00	0.00	2500.00
223	HEAD OFFICE	DDY MATURED	DDY-109	XYZ	0.00	0.00	25000.00	25000.00
224	CAMP	CURRENT	CD-5193	M/S BROWNTREE PAPER (ILIYAS ESMAIL HUSAINY)	2196.00	0.00	0.00	2196.00
225	CAMP	CURRENT	CD-2557	ASTAVISION ADVERTSING	4176.20	0.00	0.00	4176.20
226	CAMP	CURRENT	CD-3749	CLASSIC ENTERPRISES	2497.46	0.00	0.00	2497.46
227	CAMP	FD MATURED	FD-640	ISMAIL AB H	0.00	0.00	1756.00	1756.00
228	CAMP	FD MATURED	FD-2569	RAHEEL ABDUL RAZZAK KHAN	0.00	0.00	542.00	542.00
229	CAMP	FD MATURED	FD-3863	K SHRINATH	0.00	0.00	666.45	666.45
230	CAMP	FD MATURED	FD-4105	LAL H MIRPURI	0.00	0.00	2203.00	2203.00
231	CAMP	FD MATURED	FD-4106	LAL H MIRPURI	0.00	0.00	8948.00	8948.00
232	CAMP	FD MATURED	FD-4107	LAL H MIRPURI	0.00	0.00	5479.00	5479.00
233	CAMP	FD MATURED	FD-4124	LAL H MIRPURI	0.00	0.00	5283.00	5283.00
234	CAMP	FD MATURED	FD-4135	LAL H MIRPURI	0.00	0.00	3221.00	3221.00
235	CAMP	FD MATURED	FD-4136	M C S SOCIETY	0.00	0.00	1648.00	1648.00

236	CAMP	FD MATURED	FD-4526	NOORJANH	0.00	0.00	5209.00	5209.00
237	CAMP	FD MATURED	FD-5115	RAGHUNATH S	0.00	0.00	399.85	399.85
238	CAMP	FD MATURED	FD-5270	DEFFENC ESTATE OFFICERPUNE CIRCLE	0.00	0.00	3296.00	3296.00
239	CAMP	FD MATURED	FD-6368	C D A SOUTHERNCOMMNAD	0.00	0.00	16740.00	16740.00
240	CAMP	FD MATURED	FD-7121	DECENCE ESATES OFFICER	0.00	0.00	1533.00	1533.00
241	CAMP	FD MATURED	FD-7122	DECENCE ESATES OFFICER	0.00	0.00	2483.00	2483.00
242	CAMP	FD MATURED	FD-7245	SR DIVISONAL ACS OFFICER CENTRAL R	0.00	0.00	10507.00	10507.00
243	CAMP	FD MATURED	FD-7546	MEMBER SECRETARY PAC E M ODS DA	0.00	0.00	1400.00	1400.00
244	CAMP	FD MATURED	FD-8206	THE EXECUTIVE C EHVT MSEB	0.00	0.00	1185.00	1185.00
245	CAMP	FD MATURED	FD-8625	MANSOOR SAKINA RAMPURWALA	0.00	0.00	12402.00	12402.00
246	CAMP	FD MATURED	FD-9680	PUNE MUNCIPAL COMMISSIOER	0.00	0.00	15916.00	15916.00
247	CAMP	RIP MATURED	RIP-2906	JUDY PEREIRA	0.00	0.00	60575.00	60575.00
248	CAMP	RIP MATURED	RIP-3067	DEFENCE ESTATE OFFICER PUNE CIRCLE	0.00	0.00	10442.00	10442.00
249	CAMP	RIP MATURED	RIP-3507	MOHSIN ISMAIL CHOUDHARY	0.00	0.00	30786.00	30786.00
250	CAMP	DDY MATURED	DDY-867	NOORJAHAN SHAIKH	0.00	0.00	1040.50	1040.50
251	CAMP	DDY MATURED	DDY-1486	C D A SERVICEMEN	0.00	0.00	12410.00	12410.00
252	CAMP	DDY MATURED	DDY-1626	RADHE SHYAM MISTRI	0.00	0.00	4244.00	4244.00
253	CAMP	DDY MATURED	DDY-1688	CDA SOUTHERN COMMAND PUNE	0.00	0.00	8363.00	8363.00
254	CAMP	DDY MATURED	DDY-1771	IJAZ AHMED SHAIKH	0.00	0.00	4244.00	4244.00
255	CAMP	DDY MATURED	DDY-1968	SARITA SANJEEV BRAR	0.00	0.00	4146.00	4146.00
256	CAMP	DDY MATURED	DDY-2009	RASOOL MOHIUDDIN KHAN	0.00	0.00	4048.00	4048.00
257	LADIES	CURRENT	CD-1274	NATIONAL MEDICAL GEN.STORES	2725.31	0.00	0.00	2725.31
258	LADIES	CURRENT	CD-3014	M/S ACTIVE CONSTRUCTION	4860.00	0.00	0.00	4860.00
259	LADIES	SAVING	SB-3065	MRS. SALIMABI SHAIKH HAROON	0.00	979.44	0.00	979.44
260	KIRKEE	SAVING	SB-11926	SHAFIQUE PASHAMIYA SAYED	0.00	809.00	0.00	809.00
261	LONAWALA	CURRENT	CD-1092	LAXMI TRANSAPORT (LAXMAN L CHOUDHARY)	2253.00	0.00	0.00	2253.00
262	LONAWALA	CURRENT	CD-1127	MUDASSAR ILIYAS BAGWAN	2050.00	0.00	0.00	2050.00
263	LONAWALA	CURRENT	CD-1164	FINE GLOBAL ENTERPRISES	2050.00	0.00	0.00	2050.00
264	LONAWALA	FD MATURED	FD-7436	HASAN NOOR MOHAMMED KHAN	0.00	0.00	8775.00	8775.00
265	LONAWALA	RIP MATURED	RIP-1004	SHIVAJI ANANTRAO MORE	0.00	0.00	4035.00	4035.00
266	YERWADA	CURRENT	CD-2127	M/S M.S.FABRICATION WORKS(AZAJ ILAHI SHAIKH)	2260.00	0.00	0.00	2260.00
267	WANOIRE	CURRENT	CD-453	HAMARA SHIVAM TRADERS	2994.15	0.00	0.00	2994.15
268	WANOIRE	FD MATURED	FD-570	SALIMA VAHID MOMIN	0.00	0.00	106.00	106.00
269	WANOIRE	FD MATURED	FD-758	ROYAL ELECTRICAL	0.00	0.00	100.00	100.00
270	WANOIRE	RD MATURED	RD-145	SALIM MULLA	0.00	0.00	500.00	500.00
271	WANOIRE	RD MATURED	RD-162	BEBI SHABANA IQBAL SHAIKH	0.00	0.00	300.00	300.00
272	WANOIRE	RD MATURED	RD-164	MASTER SALAUDDIN AYYUB SHAIKH	0.00	0.00	400.00	400.00
273	WANOIRE	RD MATURED	RD-357	MEHTA ROHAN AMUL MEHTA VIJAY AMUL	0.00	0.00	500.00	500.00
274	KONDHWA	SAVING	SB-5670	NIYAZ MOHD HAIF KAZI	0.00	27.17	0.00	27.17
275	KONDHWA	CURRENT	CD-819	UNIQUE TECHNOLOGY	2282.25	0.00	0.00	2282.25

276	KONDHWA	CURRENT	CD-1106	NOBLE ENTERPRISES (SAYED SUHAIL AHMED)	5174.00	0.00	0.00	5174.00
277	KONDHWA	CURRENT	CD-1306	M/S ANNA ENGINEERING CONSTRUCTIONS	7870.00	0.00	0.00	7870.00
278	KONDHWA	CURRENT	CD-1334	GLOBAL BAKERS (ALI RAZA I ANSARI)	2200.00	0.00	0.00	2200.00
279	PIMPRI	CURRENT	CD-77	DOSTI BARRELS	2189.00	0.00	0.00	2189.00
280	PIMPRI	CURRENT	CD-106	DILKHUSH HAIR CUTTING SALOON	1849.00	0.00	0.00	1849.00
281	PIMPRI	CURRENT	CD-599	S S ENGINEERS	1621.07	0.00	0.00	1621.07
282	PIMPRI	CURRENT	CD-603	ELECTO GRIND INDIA (PERUINDER PAITHIPAL)	2249.21	0.00	0.00	2249.21
283	PIMPRI	CURRENT	CD-621	MONALI BHAI FRUIT MARKET (ABHEEJIT KALE)	2925.50	0.00	0.00	2925.50
284	PIMPRI	CURRENT	CD-697	IMTIHAN POLTERY FORM	2095.00	0.00	0.00	2095.00
285	PIMPRI	CURRENT	CD-756	NAUSHAD TRAVLES	2635.00	0.00	0.00	2635.00
286	PIMPRI	CURRENT	CD-1118	ABID SCRAP CENTRE (MOHD ABID MOHD JALIL)	2035.00	0.00	0.00	2035.00
287	PIMPRI	CURRENT	CD-1179	A-1 AUTO GARAGE (HAMID NAWAB SHAIKH)	2440.00	0.00	0.00	2440.00
288	PIMPRI	FD MATURED	FD-2794	BHALDAR ENGINEERS (NISAR VAZIR BHALDAR)	0.00	0.00	6353.00	6353.00
289	PIMPRI	FD MATURED	FD-2818	COMM PMC FOR S M DEVELOPERS	0.00	0.00	2206.00	2206.00
290	SOMWAR PETH	SAVING	SB-1590	MRS.RAHILA ABDUL HAMID SHAIKH	0.00	2226.54	0.00	2226.54
291	SOMWAR PETH	DCS AG DEP	DCS-100	MOHD RAFIQUE RAZZAK SHAIKH	0.00	0.00	6900.00	6900.00
292	AZAM CAMPUS	SAVING	SB-10722	MRS SHELKE PADMINI DHANAJI	0.00	565.60	0.00	565.60
293	AZAM CAMPUS	SAVING	SB-10679	JADKAR ASHWINI SANJAY	0.00	540.44	0.00	540.44
				TOTAL AMOUNT	379000.04	166510.32	373966.35	919476.71
				TOTAL NO OF ACCOUNTS	132	98	63	293