

SUNDRY_CREDITORS_BALANCE

ACE CO-OP BANK LTD						
BALANCE ON Date 30/11/2024						
Sr.No	Br.Cd.	Account Id	Name	CustNo	OpenDate	Jotting Balance
1	456	99935/2719	KUNNAMKUMARTH MURALIDHARAN UNN	2384	08/12/2014	166.00
2	456	99935/3859	SUSHIL KUMAR	3859	01/01/2020	100.00
3	456	99935/4118	RAJAN L. VARNE	4118	01/01/2020	132.00
4	456	99935/5194	MANOJ KUMAR ANAND	5194	21/01/2020	3,830.00
5	456	99935/7008	RAVINDRA S PATIL	7008	02/01/2020	275.00
6	456	99935/9091	BISHU SINGH	9091	02/01/2020	200.00
7	456	99935/10702	MALAYASIS DUTTA	4790	12/10/2012	6,786.12
8	456	99935/13812	DATTATRAYA ABA MANE	5319	01/10/2014	577.20
9	456	99935/17872	C E BENNYCHEN	4997	01/11/1991	2,302.00
10	456	99935/21035	ARCHANA AWASTHI	7690	19/03/2015	206.00
11	456	99935/27669	CHIMURKAR MANISH RAMESH	14481	03/01/2020	1,059.00
12	456	99935/44022	MR	36045	06/08/2013	43,672.00
13	456	99935/50483	FATIMA F SHAIKH	7200	22/02/2011	1,329.30
14	456	99935/315206	M G MANI	41618	27/08/2003	4,500.00
15	456	99935/80004208	ADHIKARY SANJAY	14565	03/01/2020	223.00
16	456	99935/80009758	RAJENDER KUMAR	42977	31/10/2015	12,320.00
17	456	99935/80011445	NANDA AMRUT PATIL	13446	02/01/2020	63.00
18	579	99935/13442	VISPUTE AJIT GAJANAN	13442	03/01/2020	1,000.00
19	579	99935/13935	CHITRA R KADIRI	13935	03/01/2020	425.00
20	579	99935/329070	CHAUDHARY SHARAD PANDURANG	11611	03/02/2012	76,685.57
21	579	99935/352918	GURJAR ARUN P	42253	01/01/1990	14,500.00
22	580	99935/9456	PANDURANGI PRAVEEN GURURAJ	9456	03/01/2020	3,692.00
23	580	99935/47303	ADSULE ATUL AKARAM	9556	23/06/1998	200.00
24	581	99935/10039	E.MURALEEDHARAN	10039	03/01/2020	200.00
25	581	99935/10891	T R SURAJ	10891	03/01/2020	200.00
26	581	99935/373958	S M AMDEKAR	4462	01/01/1999	769.50
27	581	99935/374709	A M HEGDE	8345	01/01/1999	50.00
28	581	99935/377244	PENKAR ROHIDAS P.	8866	19/04/2000	200.00
29						
30						175,662.69