

## PASCHIM BANGA GRAMIN BANK AS ON OCTOBER 2020 DEAF ACCOUNTs

SLN	A/C NO	SCHM CODE	AMOUNT(Rs)
1	10020100000003	SB115	3763.00
2	10020100000016	SB115	9247.00
3	10020100000023	SB115	28211.00
4	10020100000024	SB115	2549.00
5	10020100000037	SB115	38687.00
6	10020100000038	SB115	2565.00
7	10020100000211	SB115	9811.00
8	10020100000244	SB115	2722.00
9	10020100000256	SB115	2494.75
10	10020100000316	SB115	2423.00
11	10020100000321	SB115	95138.00
12	10020100000328	SB115	3459.00
13	10020100000339	SB115	35667.92
14	10020100002387	SB115	9622.00
15	10020100002401	SB115	3014.00
16	10020100002450	SB115	2506.00
17	10020100002515	SB115	2476.00
18	10050100000061	SB109	1816.00
19	10050100000079	SB109	2769.00
20	10050100000102	SB109	2566.00
21	10050100000174	SB109	29367.00
22	10050100000178	SB109	17646.00
23	10050100000226	SB109	1756.00
24	10050100000239	SB109	4840.00
25	10050100000266	SB109	2696.00
26	10050100000362	SB109	6804.00
27	10050100000401	SB109	17077.00
28	10060100000040	SB109	1752.00
29	10060100000063	SB109	2512.00
30	10060100000077	SB109	2480.00
31	10060100000116	SB109	2268.00
32	10060100000125	SB109	2358.00
33	10060100000195	SB109	2184.00
34	10060100000222	SB109	3576.75
35	10060100000227	SB109	3125.05
36	10060100000237	SB109	3785.00
37	10070100000022	SB109	2752.00
38	10070100000095	SB109	4004.00
39	10070100000121	SB109	9644.00
40	10070100000142	SB109	3368.00
41	10070100000147	SB109	3255.00
42	10070100000148	SB109	2818.00
43	10070100000222	SB109	2546.00
44	10070100000247	SB109	2637.00
45	10070100000266	SB109	3834.00
46	10070100000278	SB109	3799.00
47	10070100001014	SB109	3433.00
48	10070100001015	SB109	34283.00

49	10070100001116	SB109	5560.00
50	10070100001185	SB109	8146.00
51	10080100001108	SB109	3870.00
52	10080100001135	SB109	2800.00
53	10080100001164	SB109	2163.00
54	10080100001289	SB109	3421.82
55	10080100001377	SB109	3065.00
56	10080100001486	SB109	4639.00
57	10080100001589	SB109	13445.00
58	10100100000109	SB109	18209.00
59	10100100000150	SB109	9745.00
60	10100100000188	SB109	2013.00
61	10100100000260	SB109	1960.00
62	10100100000264	SB109	22411.00
63	10100100000278	SB109	2773.00
64	10100100000295	SB109	2550.00
65	10100100000328	SB109	2998.00
66	10120100000772	SB115	12679.00
67	10120100000775	SB115	1971.00
68	10120100000781	SB115	4298.00
69	10120100000821	SB115	2179.00
70	10120100000853	SB115	27466.00
71	10120100000863	SB115	2353.00
72	10120100000894	SB115	2475.00
73	10120100000901	SB115	1786.00
74	10130100002527	SB109	1750.00
75	10130100002607	SB109	1592.00
76	10130100002670	SB109	2616.00
77	10130100002759	SB109	15346.00
78	10130100002764	SB109	1959.00
79	10140100000785	SB109	2856.00
80	10140100000798	SB109	2471.00
81	10140100000801	SB109	2491.00
82	10140100000905	SB109	4390.00
83	10140100000910	SB109	2601.00
84	10140100000921	SB109	6653.00
85	10140100000936	SB109	2368.00
86	10140100001001	SB109	1811.00
87	10140100001003	SB109	3591.00
88	10160100000226	SB109	6757.00
89	10160100000242	SB109	3409.00
90	10160100000264	SB109	7505.00
91	10160100000265	SB109	7776.00
92	10160100000297	SB109	2314.00
93	10160100000300	SB109	2008.00
94	10160100000303	SB109	11728.00
95	10160100000316	SB109	2430.00
96	10190100000362	SB109	10958.00
97	10190100000364	SB109	2680.00
98	10190100000376	SB109	3008.00

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105	10190100000972	SB109	21159.00
106	10190100001075	SB109	25824.00
107	10190100001567	SB109	2834.00
108	10190100001696	SB109	11392.00
109	10190100001723	SB109	2492.00
110	10220100001564	SB109	2084.00
111	10220100002163	SB109	3016.00
112	10220100002245	SB109	2039.00
113	10220100002294	SB109	2121.00
114	10220100002345	SB109	4383.00
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116	10220100004313	SB121	2115.00
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121	10230100000353	SB108	2349.00
122	10230100000355	SB108	2579.00
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124	10240100000105	SB109	4894.00
125	10240100000230	SB109	2069.00
126	10240100000240	SB109	3066.00
127	10240100000246	SB109	2871.00
128	10240100000253	SB109	2452.00
129	10240100000288	SB109	2945.00
130	10240100000313	SB109	5105.00
131	10250100001253	SB109	2577.00
132	10250100001720	SB109	2702.00
133	10250100006564	SB104	1752.00
134	10260100000017	SB109	4004.00
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137	10260100000093	SB109	10658.00
138	10260100000164	SB109	2482.00
139	10260100000175	SB109	2526.00
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151	10280100000289	SB109	2655.00
152	10280100000298	SB109	8731.00
153	10280100000304	SB109	6530.00
154	10280100000398	SB109	21362.00
155	10280100000436	SB109	8700.00
156	10290100000073	SB109	2181.00
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158	10290100000203	SB109	2413.00
159	10290100000239	SB109	2485.00
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167	10310100000236	SB108	2334.00
168	10310100000246	SB108	2158.00
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170	10330100000036	SB109	2409.00
171	10330100000126	SB109	6075.00
172	10330100000231	SB109	2427.00
173	10330100000236	SB109	2633.00
174	10330100000339	SB109	2613.00
175	10330100000340	SB109	4282.00
176	10330100000376	SB109	6897.00
177	10330100000377	SB109	11038.00
178	10340100000022	SB109	1849.00
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181	10340100000912	SB109	2510.00
182	10340100000932	SB109	18219.00
183	10340100001183	SB109	2404.00
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186	10340100001410	SB109	31122.00
187	10350100000012	SB109	2801.00
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195	10360100000100	SB115	2395.00
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208	10370100000224	SB109	5201.00
209	10370100000234	SB109	2089.00
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212	10370100000304	SB109	5847.00
213	10390100004982	SB121	1949.00
214	10410100000080	SB109	5921.00
215	10410100000099	SB109	14497.00
216	10410100000494	SB109	2569.00
217	10410100000604	SB109	3883.00
218	10410100000611	SB109	2596.00
219	10410100000726	SB109	2413.00
220	10410100000874	SB109	3319.00
221	10410100000891	SB109	6550.00
222	10420100000171	SB109	4048.00
223	10420100000199	SB109	1949.00
224	10420100000209	SB109	3323.00
225	10420100000222	SB109	2575.00
226	10420100000227	SB109	3616.00
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244	10450100000640	SB109	3015.00
245	10450100000672	SB109	1819.00
246	10450100000698	SB109	2381.00
247	10450100000734	SB109	2145.00
248	10450100000793	SB109	4600.00

249	10450100000809	SB109	2462.00
250	10450100000839	SB109	2837.00
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252	10450100000857	SB109	4426.00
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254	10450100000861	SB109	4440.00
255	10450100000862	SB109	4598.00
256	10470100000524	SB109	27701.00
257	10470100000598	SB109	2368.00
258	10470100000616	SB109	1783.00
259	10470100000630	SB109	3024.00
260	10470100000641	SB109	2544.00
261	10470100000642	SB109	2247.00
262	10470100000674	SB109	6254.00
263	10470100000837	SB109	2690.04
264	10470100000872	SB109	1884.00
265	10470100001056	SB109	2394.00
266	10470100001108	SB109	2822.00
267	10470100001133	SB109	4437.00
268	10470100001150	SB109	1747.00
269	10470100001158	SB109	13908.00
270	10470100001160	SB109	19382.00
271	10470100001172	SB109	18802.00
272	10490100000391	SB109	4184.00
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274	10490100000476	SB109	3410.00
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277	10490100000661	SB109	3131.53
278	10490100000669	SB109	22693.00
279	10490100000676	SB109	7445.00
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285	10490100000835	SB109	5205.00
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288	10530100000590	SB109	2689.00
289	10530100000694	SB109	3850.00
290	10530100000713	SB109	2425.50
291	10530100001130	SB109	3915.00
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307	10570100000426	SB109	3714.00
308	10570100000487	SB109	2597.00
309	10570100000530	SB109	2887.00
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311	10570100000683	SB109	3519.00
312	10570100000723	SB109	7163.00
313	10570100000756	SB109	2949.00
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317	10580100000542	SB109	2695.00
318	10580100000554	SB109	4196.00
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338	10600100000130	SB109	37823.65
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346	10600100000867	SB109	12061.00
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348	10600100000945	SB109	3386.00

349	10600100000987	SB109	2395.28
350	10600100001024	SB109	2567.00
351	10600100001042	SB109	2993.50
352	10600100001114	SB109	2047.00
353	10620100000532	SB108	2024.00
354	10620100000946	SB108	2068.00
355	10620100001129	SB108	2526.00
356	10620100001697	SB108	3786.00
357	10620100002032	SB108	1786.00
358	10620100002045	SB108	2803.00
359	10620100002165	SB108	2229.00
360	10620100002204	SB108	28882.00
361	10620100002253	SB108	2015.00
362	10620100002342	SB108	6760.76
363	10620100002697	SB108	2731.00
364	10620100002698	SB108	2709.26
365	10680100000588	SB109	3144.00
366	10680100000596	SB109	2433.00
367	10680100000609	SB109	5067.00
368	10680100000615	SB109	3416.00
369	10680100000626	SB109	3223.00
370	10680100000653	SB109	2561.00
371	10680100000696	SB109	4625.00
372	10680100000700	SB109	5237.00
373	10680100000723	SB109	2339.00
374	10680100000765	SB109	7535.00
375	10680100000767	SB109	3482.00
376	10680100000768	SB109	3762.00
377	10680100000769	SB109	2978.00
378	10680100000770	SB109	3190.00
379	10680100000772	SB109	3232.00
380	10680100000777	SB109	2669.00
381	10680100000782	SB109	2905.00
382	10680100000783	SB109	2831.00
383	10690100002679	SB109	2190.00
384	10690100002722	SB109	2246.00
385	10690100002771	SB109	2065.00
386	10690100002921	SB109	2286.00
387	10690100003248	SB109	2017.34
388	10690100003268	SB109	1964.00
389	10690100003573	SB109	1877.00
390	10690100003591	SB109	2773.00
391	10690100004468	SB121	2888.00
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393	10690100005506	SB124	15393.15
394	10690100005517	SB124	4288.65
395	10730100001796	SB109	3475.00
396	10730100001880	SB109	2034.00
397	10730100001922	SB109	2227.00
398	10730100002057	SB109	2794.00



399	10730100002081	SB109	3171.00
400	10730100002419	SB109	17919.00
401	10730100002845	SB123	2872.00
402	10730100003348	SB121	2065.00
403	10730100004269	SB124	9662.00
404	10740100001580	SB109	1789.00
405	10740100001743	SB109	5863.00
406	10740100001828	SB109	3611.00
407	10740100001949	SB109	1958.00
408	10740100002099	SB109	5484.00
409	10750100000031	SB109	3269.00
410	10750100000040	SB109	20123.00
411	107501000000371	SB109	3066.00
412	107501000000382	SB109	17507.00
413	107501000000417	SB109	4241.00
414	107501000000469	SB109	20292.00
415	107501000000480	SB109	5171.00
416	107501000000491	SB109	11598.00
417	107501000000541	SB109	4880.00
418	107501000000584	SB109	32556.00
419	107501000000606	SB109	3455.00
420	107601000000335	SB109	2344.45
421	107601000000359	SB109	4494.00
422	107601000000366	SB109	3194.00
423	107601000000371	SB109	11728.00
424	107601000000375	SB109	8047.00
425	107601000000386	SB109	2469.77
426	107601000000389	SB109	4512.55
427	107601000000407	SB109	2125.00
428	107601000000441	SB109	4639.00
429	107601000000451	SB109	2211.00
430	107601000000452	SB109	3838.95
431	107601000000454	SB109	2391.00
432	107601000000478	SB109	4465.00
433	107601000000504	SB109	4754.00
434	107601000000519	SB109	6194.00
435	10760100009461	SB104	5683.00
436	10760100009538	SB104	3439.00
437	10760100009673	SB109	10870.00
438	107701000000015	SB109	1959.25
439	107701000000054	SB109	3242.10
440	107701000000065	SB109	4810.60
441	107701000000081	SB109	2778.40
442	107701000000106	SB109	1751.99
443	107701000000216	SB109	1753.60
444	107701000000325	SB109	3870.05
445	107701000000392	SB109	13572.65
446	107701000000411	SB109	1844.60
447	107701000000495	SB109	6343.00
448	107701000000526	SB109	4087.00

449	10770100000582	SB109	4622.00
450	10790100000273	SB109	4283.35
451	10790100000292	SB109	2993.45
452	10790100000300	SB109	4864.10
453	10790100000311	SB109	3133.00
454	10790100000333	SB109	2595.25
455	10790100000337	SB109	3672.35
456	10790100000338	SB109	2405.90
457	10790100000359	SB109	2697.85
458	10790100000374	SB109	5951.15
459	10790100000408	SB109	18827.25
460	10790100000413	SB109	2668.85
461	10790100000430	SB109	3239.80
462	10790100000431	SB109	2410.25
463	10790100000457	SB109	4262.70
464	10790100000481	SB109	3314.90
465	10790100000508	SB109	4510.85
466	10790100000535	SB109	14522.25
467	10800100000253	SB109	5583.50
468	10800100000289	SB109	9681.00
469	10800100000317	SB109	5529.00
470	10800100000451	SB109	6780.00
471	10800100000527	SB109	6024.00
472	10800100000558	SB109	18995.00
473	10800100000613	SB109	6532.00
474	10800100000641	SB109	8191.00
475	10800100000707	SB109	10535.00
476	10800100000963	SB109	5456.00
477	10800100001007	SB109	8321.00
478	10810100001757	SB109	4088.00
479	10810100001870	SB109	2235.00
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