R.R.S.M. Ltd., Jaipur

चित्तौड़गढ़ केन्द्रीय सहकारी बैंक लि., ...

Chittorgarh Kendriya Sahakari Bank Ltd.

बचत खाता पंजिका / Saving Account Ledger

नाम .....
Name
व्यवसा
Occupa
पता .....
Addres
.....

खाता पा
Special

दिनांक
Date

UNCLAIMED DEPOSIT LIST BHOPALSGAR UP TO MARCH 2020

sr no	ACCT NO	OLD ACCT	LAST TRANSACTION DATE	ACCOUNT BLC	intt	total
1	19015101130010054	SB-1732	2/4/2010	1738.32	30.68	1769
2	19015101130010123	SB-1746	3/25/2010	52	1	53
3	19015101130014978	SB-2504	3/23/2010	67	1	68
4	19015101130017639	SB-2889	3/21/2010	1	0	1
5	19015101130018123	SB-2947	2/5/2010	1318	24	1342
6	19015101130018474	SB-2988	2/5/2010	52	1	53
7	19015101130000668	SB-3032	2/13/2010	2349	42	2391
8	19015101130000760	SB-3044	2/8/2010	86	2	88
9	19015101130001163	SB-3088	3/9/2010	51	1	52
10	19015101130001505	SB-3124	12/14/2009	63	1	64
11	19015101130001606	SB-3134	12/10/2009	1155	21	1176
12	19015101130001662	SB-3141	12/16/2009	19	0	19
13	19015101130001695	SB-3144	12/18/2009	1443	26	1469
14	19015101130001764	SB-3151	1/20/2010	44	1	45
15	19015101130001833	SB-3159	2/1/2010	1294	23	1317
16	19015101130001866	SB-3164	2/5/2010	55	1	56
17	19015101130001888	SB-3166	2/10/2010	66	1	67
18	19015101130001924	SB-3170	2/10/2010	55	1	56
				9908.32	177.68	10086

CHITTORGARH KEN SHAH BANK LTD.

UNCLAIMED DEPOSIT DETAILS (As per required by RBI)

REPORT_ID: CRSM1528 RANCH CODE:19015 BRANCH 30.09.2021

S no.	ACCOUNT NO.	CUSTOMER NAME	LAST TRANSACTION DATE	CURRENT BALANCE	INTEREST	CLOSING BALANCE
1	19015101130014402	JAKHU GURJAR	09-01-2009	1254.00	10	1264.00
2	19015101130015406	RAMESH CHANDRA	09-01-2009	1292.00	10	1302.00
3	19015101130021102	RAM LAL GURJAR	14/07/2011	1294.00	10	1304.00
4	19015101130017083	JAGDISH KHATIK	13/10/2008	1300.00	11	1311.00
5	19015101130010145	BHANWAAR LAL	07-08-2008	1301.00	11	1312.00
6	19015101130021486	RAMESH S/O BHAGIRATH GHARG	05-08-2011	1461.00	12	1473.00
7	19015101130020776	FIROZ MOHMD.	20/04/2011	1477.00	12	1489.00
8	19015101130019557	GOPI LAL JANWA	31/08/2010	1478.00	12	1490.00
9	19015101130019159	RATANLAL S/O MANGI RAM CHAMAR CH	15/05/2010	1497.00	12	1509.00
10	19015101130020856	ANCHAL JATIYA	05-10-2011	1511.00	12	1523.00
11	19015101130015610	RAJ MAL	09-01-2009	1543.00	13	1556.00
12	19015101130001731	UDAI SINGH RAO	16/07/2010	1544.00	13	1557.00
13	19015101130005339	SWAJAL DHARA SAMITI	09-09-2006	1560.00	13	1573.00
14	19015101130019206	KANIJA W/O SALIM MANSURI MANSURI	09-07-2010	1569.00	13	1582.00
15	19015101130000679	MANGI BAI VAISHNAV	27/04/2009	1580.00	13	1593.00
16	19015101130019502	SHIV DHAN SINGH	21/10/2010	1588.00	13	1601.00
17	19015101130010429	CHETNA SHG BOOL	05-10-2008	1620.00	13	1633.00
18	19015101130001673	RATAN SINGH SHAKTAWAT	01-02-2010	1663.00	13	1676.00
19	19015101130005384	ANNPURNA MAHILA SAMIATI USROL	09-10-2002	1670.00	14	1684.00
20	19015101130020073	RAJ KUMARI GURJAR	04-09-2011	1685.00	14	1699.00
21	19015101130005340	GRAM VIKAS SAMITI USROL	03-02-2011	1707.00	14	1721.00
22	19015101130017334	HARI SHANKER SUTHAR	30/06/2010	1746.00	15	1761.00
23	19015101130012165	MADHAV LAL BHEEL	09-01-2008	1769.00	14	1783.00
		TOTAL				35396.00

CHITTORGARH KEN SHAH BANK LTD.
UNCLAIMED DEPOSIT DETAILS (As per required by RBI)

REPORT_ID: CRSM1528
BRANCH CODE:19015 BRANCH NAME:BHOPALSAGAR

Feb. 2022

S. NO	ACCOUNT NO	CUSTOMER NAME	LAST TRANSACTION DATE	CURRENT BALANCE	INTEREST	CLOSING BALANCE
1	19015101130010496	M.S.SETHIYA JI	10-12-2011	1331	7	1338
2	19015101130022537	PREM SHANKAR MALI	19-01-2012	1451	8	1459
3	19015101130021725	GANGA RAM KUMAWAT	14-10-2011	1470	8	1478
4	19015101130021703	ALTAF KHAN PATHAN	14-10-2011	1483	8	1491
5	19015101130022718	MAGNANI BAI SHARMA	27-02-2012	1526	8	1534
6	19015101130011321	RAMESWAR KEER	10-05-2008	1881	10	1891
7	19015101130005317	BHOPAL SAGAR MAHILA GRIH UDYOG	10-09-2007	1992	10	2002
8	19015101130018587	NARAYAN LAL GADRI	19-01-2011	2011	10	2021
9	19015101130016668	SHIV SHANKAR	09-05-2008	2029	11	2040
10	19015101130014388	PRVEEN KUMAR	01-09-2009	2031	11	2042
11	19015101130010167	UMMED LAL JAYSWAL	10-05-2008	2057	11	2068
12	19015101130016067	SUNDER KUMAR SHARMA	01-09-2009	2073	11	2084
13	19015101130007154	MANGI LAL YADAV	01-10-2009	2079	11	2090
14	19015101130000680	GAJENDRA SINGH RAJPUT	13-02-2010	2095	11	2106
15	19015101130019841	RAJMAL SOMANI	13-06-2011	2116	11	2127
16	19015101130001334	LELA SHARMA	20-07-2009	2287	12	2299
17	19015101130020823	BHAGWAN LAL BERWA	19-05-2011	2335	12	2347
18	19015101130009683	PREM DEVI	03-09-2007	2444	13	2457
19	19015101130006343	DEVI LAL JAT	01-10-2009	2487	13	2500
20	19015101130019262	GEETA JI	25-06-2010	2542	13	2555
21	19015101130001708	CHANDRA PRAKESH	26-08-2010	2560	13	2573
22	19015101130021384	SANKAR LAL BAPNA	07-12-2011	2628	14	2642
23	19015101130006693	KISHAN LAL VIJAYVARGIYA	01-04-2004	2693	14	2707
24	19015101130018860	RAJ MAL MALI	19-07-2010	2722	14	2736
25	19015101130019217	LACI SHG	07-07-2010	2838	16	2854
26	19015101130016919	RIDHI SIDHI SHG SANWATA	08-10-2011	2496	13	2509
		TOTAL		55657	293	55950

133

CHITTORGARH KEN SHAH BANK LTD.
UNCLAIMED DEPOSIT DETAILS (As per required by RBI)

REPORT_ID: CRSM1528
BRANCH CODE:19015 BRANCH NAME:BHOPALSAGAR

June 2022

S. NO	ACCOUNT NO	CUSTOMER NAME	LAST TRANSACTION DATE	CURRENT BALANCE 30-06-2022	INTEREST	CLOSING BALANCE
1	19015101130012109	RAMESH CHANDRA MEENA	25.03.2009	3277	1	3278
2	19015101130018973	NANDU DEVI TAR	21.04.2010	3327	1	3328
3	19015101130014322	LALU RAM	01.09.2009	3864	2	3866
4	19015101130012507	HEERA LAL JAT	10.02.2009	7425	3	7428
		TOTAL		17893	7	17900

CHITTORGARH KEN SHAH BANK LTD.
UNCLAIMED DEPOSIT DETAILS (As per required by RBI)
REPORT_ID: CRSM1528
BRANCH CODE:19015 BRANCH NAME:BHOPALSAGAR

S. NO.	ACCOUNT NO.	CUSTOMER NAME	LAST TRANSACTION DATE	CURRENT BALANCE	INTEREST	CLOSING BALANCE
1	19015101130021431	NAGU LAL MEENA	02.09.2012	1320.00	3.00	1323.00
2	19015101130023187	AZIZ KHA MUSALMAN	07.09.2012	1994.00	4.00	1998.00
3	19015101130009275	PANNA LAL GURJAR	03.10.2007	3536.00	8.00	3544.00
4	19015101130012278	NAGMI BAI JAT	01.09.2008	4052.00	9.00	4061.00
5	19015101130009887	GANESH LAL CHAMAR	10.05.2008	6691.00	15.00	6706.00
6	93523190154	DRDA BGR CTG	29.09.2012	4500.00	0.00	4500.00
7	93523190154	DD NO 164804	04.11.2000	134.00	0.00	134.00
		TOTAL		17593.00	39.00	22266.00

Refund Claim July-23

BRANCH NAME -CHITTORGARH KEN SHAH BANK
BR.- BHOPALSAGAR

S.NO.	CUSTOMER NAME	ACCOUNT NO	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL AMOUNT
1	MR.PURAN MAL REGAR	19015101130018167	1775	219	1994
2	MR.RAMESH CHANDRA CHAPLOT	19015101130001254	3244	400	3644
3	Mrs.PUSHPA KUNWAR	19015101130014059	3214	396	3610
4	Mr.MAHENDRA MOHAN DADHEECH	19015101130006808	4986	615	5601
5	Mr.SHYAM LAL SHARMA	19015101130015892	1461	181	1642
6	Mrs.CHANDA DEVI VIJAYVARGIYA	19015101130018383	5387	664	6051
7	Mrs.NIRMALA DEVI DANGI	19015101130000624	3888	479	4367
8	MULCHAND BERWA	19015101130000715	2423		2423
9	KAMLESH TAMBOLI	19015101130011489	1458		1458
10	HIRA SETHIYA	19015101130010394	2214		2214
11	YOGENDRA MEHATA	19015101130016782	3568		3568
	TOTAL		33618	2954	36572

Refund List Bhopal Sagar

S.no	Customer Name	Account No.	Principle Amount	Interest (3%)	Total Amount
1	Mr. OM PRAKASH JAJU	19015101130008283	2248.00	266.00	2514.00
2	Mr. MUSTAQ AHAMAD MANSURI	19015101130016125	3939.00	466.00	4405.00
3	Mr. RATAN LAL SALVI	19015101130012201	1432.00	170.00	1602.00
	TOTAL		7619.00	902.00	8521.00

CKSB BHOPALSAGAR
UNCLAIM AMOUNT 31.08.2023

S. NO	ACCOUNT NO	CUSTOMER NAME	LAST TRANSATION DATE	CURRENT BALANCE	INT	TOTAL
1	19015101130022616	LEHRI BAI BHEEL	02-07-2012	1168	6	1174
2	19015101130022605	UDA BHEEL	07-04-2013	1169	6	1175
3	19015101130009446	KISHAN LAL	13-04-2012	1301	7	1308
4	19015101130030207	BHERU LAL CHAMAR	13-06-2013	1396	7	1403
5	19015101130006025	RAMA KHEMA BHIL	19-12-2012	1469	7	1476
6	19015101130015575	MANGU REGAR	22-07-2013	1509	8	1517
7	19015101130005522	SHAKUNTLA DEVI	07-12-2012	1568	8	1576
8	19015101130013678	MANGI LAL JAT	27-07-2012	1606	8	1614
9	19015101130019794	PREETI TAILOR	04-01-2013	1634	8	1642
10	19015101130013431	VIDHA MEENA	08-11-2012	1753	9	1762
11	19015101130019444	BABRU TELI	21-06-2012	1780	9	1789
12	19015101130005827	MANGI DEVI	17-10-2012	1851	9	1860
13	19015101130009297	BHERU LAL GADRI	08-04-2012	1848	9	1857
TOTAL				20052	101	20153

C/o Total