

ZILA SAHKARI BANK LTD. GHAZIABAD
Deaf Transaction Report
As on Date: 31/03/2025

SR NO	BRNCD	A/C NO.	CUSTOMER NAME	TRANSFER AMOUNT	UDRN	TRANSFER DATE
1	0006	000620000006049	NATION PABLIC SCOOL	2378	7100	24/06/2024
2	0006	000620000009197	BATI	1836.40	7103	24/06/2024
3	0006	000620000006319	GRAM PANCHAYAT DHOOM MANIK PUR	1691	7104	24/06/2024
4	0006	000620000006245	GRAM SABHA PALI	68788	7102	24/06/2024
5	0006	000620000009450	CHARAN SINGH S/O MAHENDRA SINGH	1657.40	7101	24/06/2024
6	0006	000620140001942	SUNEEL S/O DHARAMPAL	282	30805	24/01/2025
7	0006	000620140000365	MANJU W/O VEER SINGH	140	30811	24/01/2025
8	0006	000620140000991	CHAMAN S/O NOOR MOHAMMAD	756	30807	24/01/2025
9	0006	000620140000620	HUKUM SINGH S/O SOHANPAL	140	30803	24/01/2025
10	0006	000620140001062	BIJENDRI W/O HUKAM SINGH	140	30806	24/01/2025
11	0006	000620140001050	RESHMA W/O PINTOO KHAN	140	30810	24/01/2025
12	0006	000620140001755	DURGESH SHARMA W/O LALIT SHARMA	139	30812	24/01/2025
13	0006	000620140002010	MUSKAN SAIFI W/O SAMEER SAIFI	139	30801	24/01/2025
14	0006	000620140001438	NEELAM SHARMA W/O PRADEEP SHAMA	139	30804	24/01/2025
15	0006	000620140001439	PREETI DEVI W/O KISHAN KUMAR	139	30802	24/01/2025
16	0006	000620140000796	RAGHUNATH SINGH S/O KUNWARPAL SINGH	140	30809	24/01/2025
17	0006	000620140001423	NITIKA D/O RAKESH KUMAR	283	30808	24/01/2025
18	0006	000620140000143	SAEEDAN W/O SHARIF	8	30814	24/01/2025
19	0006	000620140001972	NARENDRA KUMAR S/O NAROTTAM PRASAD	428	30813	24/01/2025
20	0006	000620000009035	SURESH SINGH	961.40	37027	24/03/2025
21	0006	000620140000062	RANVIR SINGH S/O ANTRAM	184	37030	24/03/2025
22	0006	000620140002045	MOMIN KHAN	140	37038	24/03/2025

23	0006	000620140000280	RAFEEK S/O ALI SHER	133	37062	24/03/2025
24	0006	000620140002028	RAJ VATI	284	37046	24/03/2025
25	0006	000620140000043	SARITA W/O JAGESH KUMAR	709	37039	24/03/2025
26	0006	000620140000398	GYAN WATI W/O HARI KISHAN	140	37055	24/03/2025
27	0006	000620140001833	BRAJ SINGH S/O NAUBAT SINGH	140	37036	24/03/2025
28	0006	000620000004971	SRANDER SINGH	15547.40	37023	24/03/2025
29	0006	000620140000548	MAHESH KUMAR SHARMA S/O CHHOTE LAL SHARMA	317	37029	24/03/2025
30	0006	000620140001993	SANTOSH RANA W/O SATISH SINGH	283	37031	24/03/2025
31	0006	000620140001138	FIRDAUS W/O SURAJUDDIN	427	37064	24/03/2025
32	0006	000620140001505	USHMAN S/O JAHEER	83	37054	24/03/2025
33	0006	000620000004803	VIJAYLAXMI	1122.40	37020	24/03/2025
34	0006	000620140001369	MEENA	140	37048	24/03/2025
35	0006	000620000007258	JAIKARAN SINGH	988.65	37019	24/03/2025
36	0006	000620140001902	YOGESH KUMAR S/O SH. LILE SINGH	140	37040	24/03/2025
37	0006	000620140001520	ELYAS MUNIRI S/O MANGALU MUNIRI	167	37032	24/03/2025
38	0006	000620140002074	SHARDA	140	37050	24/03/2025
39	0006	000620140000975	SHAMSHAD S/O ANWAR	140	37041	24/03/2025
40	0006	000620140001925	MANISH S/O SH. RAMESH CHAND	143	37060	24/03/2025
41	0006	000620140001002	PHAIYAJ S/O SAKUR	283	37042	24/03/2025
42	0006	000620140001644	DYAWATI W/O DAYANAND	708	37057	24/03/2025
43	0006	000620000002573	DEVINDRA KUMAR	3514.40	37022	24/03/2025
44	0006	000620000010115	KANCHAN	707.40	37026	24/03/2025
45	0006	000620140000431	RAKUL S/O OM PRAKASH	142	37061	24/03/2025
46	0006	000620140001485	SUNEEL	553	37044	24/03/2025
47	0006	000620140001599	SHAKUNTALA DEVI W/O RAJU SHARMA	285.68	37056	24/03/2025
48	0006	000620140002043	ARASO	140	37059	24/03/2025
49	0006	000620140001685	SUNEETA W/O OM PRAKASH	705	37037	24/03/2025
50	0006	000620000010608	KAVITA	569.40	37028	24/03/2025
51	0006	000620140001769	VIJENDRI W/O DINESH	425	37063	24/03/2025
52	0006	000620000008732	SALEEM	572.40	37024	24/03/2025

53	0006	000620000010273	MONIKA SHARMA	114.40	37025	24/03/2025
54	0006	000620140000014	MONIKA W/O SANOJ KUMAR	416	37058	24/03/2025
55	0006	000620140001354	BISHANI DEVI W/O SUNDER SINGH	140	37033	24/03/2025
56	0006	000620000001274	GRAMSHABHA BHOGPUR	2654.87	37021	24/03/2025
57	0006	000620140001322	KHATUN W/O NAVABUDDIN	140	37034	24/03/2025
58	0006	000620140000688	PARVEEN W/O TAPIK	705	37035	24/03/2025
59	0006	000620140001655	VIJAY KUMAR S/O BHAGWANDAS	140	37045	24/03/2025
60	0006	000620140000838	SHAKILA W/O ABBAS	705	37049	24/03/2025
61	0006	000620140000797	OMWATI W/O MUNDRAJ	283	37052	24/03/2025
62	0006	000620140001156	SUDHA W/O RAKESH	283	37051	24/03/2025
63	0006	000620140000228	SHALU W/O NAGENDER	1833	37043	24/03/2025
64	0006	000620140001020	KAVITA W/O MAN SINGH	567	37047	24/03/2025
65	0006	000620140001024	SURESH W/O PRAMOD	567	37053	24/03/2025
Grand Total				118847.20		