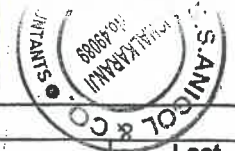


THE PATAN URBAN CO OP BANK LTD. PATAN

UNCLAIMED DEPOSIT ABOVE 10 YEARS ANNEX



Sr. No.	Branch Code	Account No.	Deposit No	NAME	A/c Opening Date	BALANCE	Last Transaction Date
1	1001	1001014000006		SHRI GANESH STEEL FURNITURE WORKS	28-May-1997	208.00	21-May-2013
2	1001	1001014000082		PRESIDENCY DEVELOPER PVT.LTD.	21-May-2007	1,939.00	14-Sep-2013
3	1001	1001014000085		SHERI FARM MHAVASHI PRO PRA	17-Sep-2007	1,327.00	19-Jul-2012
4	1001	1001014000091		GAJANAN CONSTRUCTION PRO PRA SHIVAJI DINAKAR KADAM	25-Mar-2008	5,378.00	13-Jul-2011
5	1001	1001014000095		PRINCIPLE D ED COLLEGE PATAN	17-Jun-2008	337.00	29-Oct-2011
6	1001	1001014000101		AKASHDEEP DEVELOPERS PRO PRA	27-Apr-2009	374.00	25-Feb-2011
7	1001	1001014000105		PANCHSHEEL AGRO AND FOODS PRO PRA ARUN TATOBA DEVKANT	22-Aug-2009	1,220.00	18-Jul-2012
8	1001	1001014000111		SHRI GANESH ENTERPRISES PRO PRA PAWAR SANDIP SAKHARAM	11-Aug-2010	330.00	17-Apr-2013
9	1001	1001014000112		KHANDAKE SAGAR VASANTRAO	21-Aug-2010	2,340.00	21-Aug-2010
10	1001	1001014000113		SAI SARJICAL PRO PR LAXMAN DAGADU	15-Oct-2010	397.00	8-Jan-2013
11	1001	1001014000116		TULAJAI SERVICES HARIPUR	10-Mar-2011	1,860.00	10-Mar-2011
12	1001	1001014000126		SHRIRAJ PAINTS PARTNER DEVDAS DATTATRAY DESAI PRITI KAMLESH	4-Jun-2011	3,542.00	26-Nov-2011
13	1001	1001014000127		SWAPNIL ELECTRONICS AND ELECTRICAL PRO PRA SWAPNIL M RAUT	22-Jul-2011	326.00	23-Apr-2013
14	1001	1001014000140		SHRI JOTIBARAJA SUPPLIERS PATAN PRO PRA SACHIN SHIVAJI PAWAR	28-Jan-2013	380.00	30-Jan-2013
15	1001	1001014000141		M/S S B INDUSTRIES PRO PRA BALASAHEB KHAHALE PATIL	6-Feb-2013	4,688.00	16-Feb-2013
16	1003	1003014000014		GAWAKADCHI KABAR SAMPADKA/MALAK/ PRAKASHK SO.UJAVLA RAJESH PATIL	8-Mar-2010	554.00	3-Jul-2010
17	1003	1003014000020		AKASH CONTRATION PRO. DIPAK	29-Aug-2013	1,733.00	29-Aug-2013
18	1004	1004014000006		ARAB AYUB NIYAJ	6-Oct-2003	350.00	31-Mar-2009
19	1004	1004014000009		MARSES BHARTKUMAR DAYALAL AANI COMPANY PRO. PRA. KANTILAL DAYALAL	7-Oct-2003	5,169.25	7-Feb-2012
20	1004	1004014000011		ME. KUMARPAL PADMASHRI SALES	29-Oct-2003	314.00	31-Mar-2009
21	1004	1004014000012		N P MOTARES PRO. PRA. SOU. SUNANDA NARENDRA PATIL	25-Nov-2003	446.00	31-Mar-2009
22	1004	1004014000018		BHANDARI SALES PRO. PRA.	30-Jan-2004	2,081.60	19-Mar-2011
23	1004	1004014000047		NEW SAI ARTS PRO. PRA. HARISH ANANT	28-Nov-2005	357.00	31-Mar-2009
24	1004	1004014000048		SHITIJ BAIOTECH CORPORATION PRO. PRA. TUSHAR ANANDRAO SHINDE	6-Feb-2006	20.00	31-Mar-2009
25	1004	1004014000054		ME SANJAY AANI COMPANY SANJAY VISHNUPANT VASKE	17-Jul-2006	417.00	31-Mar-2009
26	1004	1004014000055		KHAHALE CHEMICALES ENTERPRISES PRO. PRA. BHIMRAO ABASAHEB KHAHALE	21-Jul-2006	665.75	16-Sep-2009
27	1004	1004014000063		HARIDAS NIVRUTTI SORTE	24-Jul-2007	808.00	27-Jul-2010
28	1004	1004014000064		V.T.SUPPLIRES PRO.SHRI.UMESH VASANTRAO MUNDHEKAR	31-Aug-2007	400.00	22-Sep-2010
29	1004	1004014000069		SHRIYASH ARTHMOOVERS PRO. PRA. SHIRKE CHANDRAKANT YASHWANT	25-Mar-2008	478.00	31-Mar-2009
30	1004	1004014000070		VAKRATUND CONSTRUCTION PRO. PRA. PRITAM UTTAMRAO YADAV	16-May-2008	1,210.00	9-Jun-2009
31	1004	1004014000072		SANRAJ CONSTRUCTION PRO. PRA. RAJESH VASANTRAO PAWAR V SANJAY HARISHACHANDRA MANE V SANJAY	20-Jun-2008	1,002.00	8-Feb-2013
32	1004	1004014000085		ARIHANT COMUNICATION RAJENDRA CHANDRAKANT SHAHA	21-Apr-2011	1,202.35	25-Apr-2011
33	1004	1004014000089		POOJA MOBILE SHOPY PRO. PRA. AMOL SURESH KHAHALE	4-Nov-2011	635.00	9-Nov-2011
34	1004	1004014000090		ANANDRAO SALES AND SARVICESS PRO. PRA. ANANDRAO SHANKAR ROUNDALE	5-Nov-2011	1,958.00	3-Aug-2013
35	1004	1004014000091		MONEY POINT PRO. PADHYE DATTATRAY PRABHAKAR V OSAWAL PRAKASH	8-Dec-2011	961.92	27-Nov-2012
36	1004	1004015000002		SWA. SAINIK ABASO BALI KHAHALE SHIKSHAN MANDAL KARAD	28-Nov-2003	750.00	31-Mar-2009
37	1004	1004015000007		I D L EDGUCATION HEALTH AND RISERCH INSTITUTE AATAKE	20-Aug-2010	325.00	24-Sep-2010

38	1005	1005014000011		CHAVAN SURGICAL PRO.PRA	8-Feb-2012	617.50	1-Mar-2012
39	1005	1005014000016		R K COLLECTION	28-Feb-2013	375.00	24-Jul-2013
40	1006	1006014000014		PRAVIN PLASTIC INDUSTRIES PRO- NIRMALA DATTATRAY JADHAV -	4-Jul-2013	1,003.00	17-Aug-2013
41	1006	1006014000016		TYRE HOUSE PRO- VISHAJIT BALASAHEB	18-Jul-2013	5.00	18-Jul-2013
42	1001	1001014000114		KAMBLE RAMESH UTTAM	02-Nov-10	480.00	17-Mar-11
43	1001	1001093000542	1	PANDHARINATH VITTHAL SURYAWANSHI	11-Apr-2010	7722.00	11-Apr-2013
44	1001	1001093000625	1	PRINCIPLE BALASAHEB DESAI COLLAGE	18-Jul-2008	5000.00	18-Jul-2013
Total =>						61,686.37	

M/S S. S. Anigol & Co.
Concurrent Auditor



Chief Executive Officer
Patan Urban Co Op Bank Ltd; Patan

