

Print Date :02/04/2024 10:04:39

Balance Report AsOn 02/04/2024 Tuesday

A/c No.	Name	Status	Active Limit	Credit	Risk Category
252 Head Office					
012 UNCLAIMED CURRENT					
000003	AMAR CONSTRUCTION	UN-CLAIMED	0.00	1351.00	HIGH RISK CATEGORY
000042	SHRI JALA DEVELOPERS	UN-CLAIMED	0.00	1266.00	HIGH RISK CATEGORY
000158	CHIRAG MEDICAL FOUNDETION	UN-CLAIMED	0.00	8552.00	HIGH RISK CATEGORY
000176	PAY BALLS PLAY BALLS	UN-CLAIMED	0.00	2268.00	HIGH RISK CATEGORY
000196	SHRI SAI ENTERPRISE	UN-CLAIMED	0.00	6616.00	HIGH RISK CATEGORY
000213	JAISHREE ENGINEERING WORKS	UN-CLAIMED	0.00	1489.00	HIGH RISK CATEGORY
000240	SHREEJI DEVLOPARS	UN-CLAIMED	0.00	19383.20	HIGH RISK CATEGORY
000251	SHREE VALLABH ALLOY STEEL CASTING	UN-CLAIMED	0.00	6158.00	HIGH RISK CATEGORY
000313	SHAILY ENTERPISE	UN-CLAIMED	0.00	5054.00	HIGH RISK CATEGORY
000314	GAYATRI INDUSTRIAL LINING	UN-CLAIMED	0.00	1648.18	HIGH RISK CATEGORY
000325	PRAGATI OFFSET	UN-CLAIMED	0.00	3693.00	HIGH RISK CATEGORY
000377	PATEL ASSOCIATE	UN-CLAIMED	0.00	3167.00	HIGH RISK CATEGORY
000427	YAX ENTERPRISES	UN-CLAIMED	0.00	4333.00	HIGH RISK CATEGORY
000428	VRUND ENTERPRISES	UN-CLAIMED	0.00	4264.00	HIGH RISK CATEGORY
000437	JAY UMIYA AIR REFIGERATION	UN-CLAIMED	0.00	1368.00	HIGH RISK CATEGORY
000484	MANKI CONSTRUCTION	UN-CLAIMED	0.00	1175.00	HIGH RISK CATEGORY
000533	AUM BUILDERS	UN-CLAIMED	0.00	1650.72	HIGH RISK CATEGORY
000534	H.N.FRUIT& VEG TRADING CO	UN-CLAIMED	0.00	3896.00	HIGH RISK CATEGORY
000536	J.C.KELAWALA	UN-CLAIMED	0.00	1973.00	HIGH RISK CATEGORY
000563	SHREE JALA DEVELOPERS	UN-CLAIMED	0.00	16040.00	HIGH RISK CATEGORY
000619	MARUTI ENTERPRISE	UN-CLAIMED	0.00	1850.00	HIGH RISK CATEGORY

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252 Head Office					
012 UNCLAIMED CURRENT					
000633	HINAL MAINTAINANCE	UN-CLAIMED	0.00	1847.00	HIGH RISK CATEGORY
No.Of A/c(s) For Type (012): 22			0.00	99042.10	
No.Of A/c(s) For Br. (252): 22			0.00	99042.10	
Total No.Of A/c(s): 22			0.00	99042.10	

User Name: MAYANK

CLERK / OFFICER / MANAGER