

LAPSED PAY ORDER MORE THAN TEN YEARS TRANSFERRED TO DEAF ACCOUNT.

Date of Transfer to OLD PO A/C	TRANSACTION TYPE	TRANSACTION DESCRIPTION	FAVOURING	Amount
03.02.2000	Transfer credit	1158 Dated 11.06.1997	Docks Manager BPT	10000
03.02.2000	Transfer credit	2468 Dated 31.03.1998	Societe Generale	550
03.02.2000	Transfer credit	3320 Dated 12.08.1998	Mecklai &Mecklai	200
03.02.2000	Transfer credit	4145 Dated 08.02.1999	Kumari vimala Visvanathan	3000
03.02.2000	Transfer credit	4657 Dated 10.05.1999	UCO Bank	550
03.02.2000	Transfer credit	5172 Dated 04.08.1999	Bank of India	100
24.07.2000	Transfer credit	PO No.5742 dt 12.11.1999	Fourways Travels Pvt Ltd Rs.197/-	3197
24.07.2000	Transfer credit	PO NO5936 dt 16.12.1999	Mr. Pinakin D Desai, Rs.3000/-	
11.04.2001	Transfer credit	po/no7471 dt 26/9/00	State Bank of Seurashtra a/c: Valia Impex Ltd	3158
04.05.2001	Transfer credit	po/no7580 dt 16/10/2001	State Bank of Seurashtra a/c: Valia Impex Ltd	1912
12.06.2001	Transfer credit	PO/NO7845 dt 7/12/00		1000
26.07.2001	Transfer credit	po/no8009 dt 9/1/01	SBI A/C Indo Gulf Corporation	4221
02.04.2002	Transfer credit	po#9214 Bradma of In		400
11.10.2002	Transfer credit	P.O. NO.10032 Dated		3899.66
31.07.2003	TRANSFER CREDIT	P.O.11755 DT.22/01/03	HINDUSTAN ZINC LTD	1095
01.11.2003	TRANSFER CREDIT	P.O.12161 DT.08/04/03	RELIANCE INDUS.	4627
03.02.2004	TRANSFER CREDIT	PO.12562 DT.14/07/2003	HINDUSTAN ZINC LTD	1104
31.03.2004	TRASFER CREDIT	PO.12712 & 776 DT.25/08/2003	DEVDHAR JOGELKAR & SRINIVASAN P.O.NO.12712AMT.11737.00	11737
31.03.2004	TRASFER CREDIT	PO.12712 & 776 DT.25/08/2003	DEVDHAR JOGELKAR & SRINIVASAN P.O.NO.12712AMT.11737.00	375
10.06.2004	Transfer credit	DD NO 377029	N/A	9500
10.06.2004	Transfer credit	DD NO 219325	N/A	285
10.06.2004	Transfer credit	DD NO 219340	N/A	285
25.05.2004	Transfer credit	p.o.no.13845	Sharavan Steels	252.7
01-01-2005	TRANSFER CREDIT	P.O.NO.14003	Sharavan Steels	817

30-03-2005	TRANSFER CREDIT	P.O.NO.302	JINDAL STEEL SALES	615
27/02/2007	TRANSFER CREDIT	27/02/2007	DEVDHAR JOGELKAR ASSOCIATES	13237
21/03/2017	TRANSFER CREDIT	21/03/2017	PO ISSUED	2000
31/08/2017	TRANSFER CREDIT	31-08-2017	PO ISSUED	1122
12-12-2017	TRANSFER CREDIT	12-12-2017	PO ISSUED	800
30/12/2017	TRANSFER CREDIT	30-12-2017	PO ISSUED	1996.74
31/10/2008	TRANSFER CREDIT	31-10-2019	SHK ABDULHUSAIN SHIPCHAND	17489
31-10-2008	TRANSFER CREDIT	31-10-2019	SHK FAKHRUDDUB M.A.CHALLAWALA	10415
31-10-2008	TRANSFER CREDIT	31-10-2019	SHK HUSAINBHAI SHK E RATLAMWALA	9629
31-10-2008	TRANSFER CREDIT	31-10-2019	SHK Y.E.PARDAWALA	10218
31-10-2008	TRANSFER CREDIT	31-10-2019	SHK YUSUF M.A.RAMPURWALA	8646
31-10-2008	TRANSFER CREDIT	31-10-2019	SHK YUSUF SHK DAWDOD	8843
31-10-2008	TRANSFER CREDIT	31-10-2019	MULLA HUZEFA MULLA ABDEAL	1179
31-10-2008	TRANSFER CREDIT	31-10-2019	JUZER FAKHRUDDIN RANGAWALA	2162
31-10-2008	TRANSFER CREDIT	31-10-2019	SHKTAIJUN H YAMANI	9236
31-10-2008	TRANSFER CREDIT	31-10-2019	EURAKA FORBES LTD	890
24-03-2009	TRANSFER CREDIT	P/O NO.6456 30-03-2019	SH.MOHAMMED SHAMSUDDIN KHAN	1965
24-03-2009	TRANSFER CREDIT	P/O NO. 6502 30-03-2019	MULLA SAIFUDDIN SK YAMANI	6092
	TRANSFER CREDIT	DD NO.710975	SB of Travancore, Forex Dept A/C Ernakulum cochin	19963
	TRANSFER CREDIT	DD NO.711031	Jahangir Kabir, Dept of Post Harvest Tech	3872
	TRANSFER CREDIT	DD NO.711056	N/A	9000
09-06-2007	TRANSFER CREDIT	31-03-2019	SKY STOCK FINANCIAL SERVICES	207
08-05-2008	TRANSFER CREDIT	31-03-2019	INDUSIND MEDIA & COMMUNICATION	1268
			OLD PO ISSUED NOT CLEARED (TRANSFERED TO DEAF ACCOUNT) A	203110.1

			SAVING ACCOUNTS TRANSFERED TO DEAF ACCOUNT	
30/09/2020		30/09/2020	5001-300017-101 Mr Jaffer Ebrahim	7926.65
28/10/2020	Transfer credit	28/10/2020	ACCOUNT TRANFER	
			5001-300015-101 MD.SAGEER HAJI MD KHALIL 4307.55	
			5001-300018-101 SHAIKH MD SHAFI 3130.75	
			5001-300019-101 SHAHROKH SHAHRYARI 8962.07	
			5001-300021-101 TARIEF ALI 3462.69	
			5001-300022-101 KHALID ABDUL RAHIM 4584.69	
			5001-300025-101GULAM ALI ROSSANALY 96018.09	120465.8
29/01/2021		29/01/2021	ACCOUNT TRANSFER	
			5001-300052-101 KANCHAN GOURAB DATTA 2714.85	2714.85
			OLD SAVING ACCOUNTS (TRANSFERRED TO DEAF ACCOUNT) B	131107.3
			A+ B	334217.4
			TOTAL	334217.4