

THE MANDVI MERCANTILE CO OPERATIVE BANK LTD
HEAD OFFICE, PH: 02834-224124,02834-232324,

Print Date :20/09/2017 10:46:07

Balance Report AsOn 31/03/2017 Friday

A/c No.	Name	Status	Sanction. Limit	Credit	Debit Risk Category
001 HEAD OFFICE					
014 CA-CURRENT DEPOSIT					
000027	GAYATRI CONSTRUCTION CO.	UN-CLAI		0.00	HIGH RISK
000056	M/S. RAJESH TRADERS	UN-CLAI		0.00	HIGH RISK
000114	PAMANI & CO.	UN-CLAI		0.00	HIGH RISK
000122	KUTCH BENTONITE COMPANY	UN-CLAI		0.00	HIGH RISK
000134	SATYAKRUPA CONSTRUCTION CO.	UN-CLAI		0.00	HIGH RISK
000149	ASHAPURA TRADERS	UN-CLAI		0.00	HIGH RISK
000152	M/S KUTCH BEDDING WORKS	UN-CLAI		0.00	HIGH RISK
000176	SHAH NATWARLAL BHAILAL & CO.	UN-CLAI		0.00	HIGH RISK
000179	SREE SAHAJANAND GENERATORS	UN-CLAI		0.00	HIGH RISK
000198	M/S KRISHNA TRADERS	UN-CLAI		0.00	HIGH RISK
000201	SAILENDRASINH BHAGVATSINH JADEJA	UN-CLAI		0.00	HIGH RISK
000209	SRI SHIVJI VELJI SANGAR	UN-CLAI		0.00	HIGH RISK
000216	BHAGAWATI CONSTRUCTION	UN-CLAI		0.00	HIGH RISK
000217	MOHIT TRADING CO.	UN-CLAI		0.00	HIGH RISK
000226	GALAXY ELECTRONICS	UN-CLAI		0.00	HIGH RISK
000247	KUTCH ORESCLAY	UN-CLAI		0.00	HIGH RISK
000250	M/S.PRABHULAL PRANLAL & CO.	UN-CLAI		0.00	HIGH RISK
000257	ASIAN ROADLINES	UN-CLAI		0.00	HIGH RISK
000270	DURG.SHRI GANGESWAR MAHADEV JIR	UN-CLAI		0.00	HIGH RISK
000272	MANGAL COMMUNICATION	UN-CLAI		0.00	HIGH RISK
000277	SONI RAMJI BHAVANJI	UN-CLAI		0.00	HIGH RISK
000284	JILL PLASTICS	UN-CLAI		0.00	HIGH RISK
000307	GANGJI BHANJI NAGDA	UN-CLAI		0.00	HIGH RISK
000310	SAPTARANGI MATCHINGS	UN-CLAI		0.00	HIGH RISK

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000312	OM BUILDERS	UN-CLAI ME		0.00	HIGH RISK
000327	PATEL RAMJI VISHRAM & BROTHERS	UN-CLAI ME		0.00	HIGH RISK
000330	GREEN PARK	UN-CLAI ME		0.00	HIGH RISK
000335	NANA BHADIYA GRAM VIKAS SOCIETY	UN-CLAI ME		0.00	HIGH RISK
000337	DHOLU ELECTRIC SERVICE	UN-CLAI ME		0.00	HIGH RISK
000344	MEENA N.BHANDARI & NILESHK.BHAND,	UN-CLAI ME		0.00	HIGH RISK
000357	MUBARAK PROMOTERS & BUILDERS	UN-CLAI ME		0.00	HIGH RISK
000358	MUSTAK BANDHNI CENTRE	UN-CLAI ME		0.00	HIGH RISK
000362	RAJVEER TRADERS	UN-CLAI ME		0.00	HIGH RISK
000373	ALIBHAI SHAIKH HUSAINBHAI & CO.	UN-CLAI ME		0.00	HIGH RISK
000375	VIKRAM ENTERPRISE	UN-CLAI ME		0.00	HIGH RISK
000380	M/S SAIKH TRADERS	UN-CLAI ME		0.00	HIGH RISK
000387	MAITRI MINES	UN-CLAI ME		0.00	HIGH RISK
000398	ART INDIA	UN-CLAI ME		0.00	HIGH RISK
000427	KANTILAL MULCHAND LALAN	UN-CLAI ME		0.00	HIGH RISK
000428	SHANTILAL S. SHAH	UN-CLAI ME		0.00	HIGH RISK
000429	SHAILESH R. MADIYAR	UN-CLAI ME	1.00	0.00	HIGH RISK
000430	ALPESH ENTERPRISES	UN-CLAI ME		0.00	HIGH RISK
000434	SAMTA SUPPLIERS	UN-CLAI ME		0.00	HIGH RISK
000447	BHAGWATI TRADING CO.	UN-CLAI ME		0.00	HIGH RISK
000463	VANDANA TRADERS	UN-CLAI ME		0.00	HIGH RISK
000469	LAKERKUTIYA HUSAINI T.	UN-CLAI ME		0.00	HIGH RISK
000470	SREE NILKANTH REFRIGIATION	UN-CLAI ME		0.00	HIGH RISK
000479	PATEL SHAMJI MAVJI & CO.	UN-CLAI ME		0.00	HIGH RISK

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014 CA-CURRENT DEPOSIT					
000483	ASHA BAKERY	UN-CLAI		0.00	HIGH RISK
000484	BHAVESHKUMAR PRAVINCHANDRA ZOTI	UN-CLAI		0.00	HIGH RISK
000505	MOMAY TRADERS	UN-CLAI		0.00	HIGH RISK
000516	MOTA JIVRAJ HANSRAJ	UN-CLAI		0.00	HIGH RISK
000523	M/S.RAJ TRADING CORPORATION	UN-CLAI		0.00	HIGH RISK
000532	PRATAP AGENCIES	UN-CLAI		0.00	HIGH RISK
000540	TECHNIC ENGINEERING WORKS	UN-CLAI		0.00	HIGH RISK
000541	KAJAL COMMUNICATION	UN-CLAI		0.00	HIGH RISK
000563	CONCEPT	UN-CLAI		0.00	HIGH RISK
000572	JAYANTILAL & BROTHERS	UN-CLAI		0.00	HIGH RISK
000574	NAVDURGA TRADERS	UN-CLAI		0.00	HIGH RISK
000583	SHYAM TRADERS	UN-CLAI		0.00	HIGH RISK
000586	ASHAPURA TRADERS	UN-CLAI		0.00	HIGH RISK
000599	JIGNESH FERTILIZERS	UN-CLAI		0.00	HIGH RISK
000601	SHEETAL GUEST HOUSE	UN-CLAI		0.00	HIGH RISK
000604	SONALIKA CONSTRUCTION	UN-CLAI		0.00	HIGH RISK
000606	SURAJBEN KIRTIKUMAR SHAH	UN-CLAI		0.00	HIGH RISK
000610	M/S D.K.BROTHERS	UN-CLAI		0.00	HIGH RISK
000617	PRIYABALA BHAILAL SHAH	UN-CLAI		0.00	HIGH RISK
000653	RAJANSINGH BALVANTSINGH SOLANKI	UN-CLAI		0.00	HIGH RISK
000656	HIRANI TRADING CO.	UN-CLAI		0.00	HIGH RISK
000671	SHRI HARIKRUPA ENTERPRISE	UN-CLAI		0.00	HIGH RISK
000673	SURABHI GIFT ARTICLES	UN-CLAI		0.00	HIGH RISK
000679	GURUKRUPA CRUSH METAL	UN-CLAI		0.00	HIGH RISK

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014 CA-CURRENT DEPOSIT					
000686	SHREE VISHWAKARMA FURNITURE	UN-CLAI		0.00	HIGH RISK
000687	ASHAPURA MARKETING	UN-CLAI		0.00	HIGH RISK
000688	SHIV SHAKTI MINE	UN-CLAI		0.00	HIGH RISK
000698	SHREE KISHAN ENGINEERING WORKS	UN-CLAI		0.00	HIGH RISK
000701	FRENDS GROUP MARKETING	UN-CLAI		0.00	HIGH RISK
000707	SONAL STORES	UN-CLAI		0.00	HIGH RISK
000708	RAJKAMAL CONSTRUCTION	UN-CLAI		0.00	HIGH RISK
000709	VALJI BIJABHAI	UN-CLAI		0.00	HIGH RISK
000712	SHREE GATRAL FLOUR MILL	UN-CLAI		0.00	HIGH RISK
000715	SR.SAHAJANAND EARTHMOVERS EQUIP	UN-CLAI		0.00	HIGH RISK
000724	SHREE HARIKRUSHNA BOTTALING	UN-CLAI		0.00	HIGH RISK
000726	SWAMINARAYAN OIL MILL	UN-CLAI		0.00	HIGH RISK
000727	SHR SWAMINARAYAN BUILDING MATERI	UN-CLAI		0.00	HIGH RISK
000729	SNEHA ASSOCIATES	UN-CLAI		0.00	HIGH RISK
000735	KANAIYA CONSTRUCTION	UN-CLAI		0.00	HIGH RISK
000741	SHREE SWAMINARAYAN STEEL	UN-CLAI		0.00	HIGH RISK
000756	MEHTA SANJAY DEVJI	UN-CLAI		0.00	HIGH RISK
000757	ANIKET TRADERS	UN-CLAI		0.00	HIGH RISK
000759	SHAH & SONS	UN-CLAI		0.00	HIGH RISK
000769	GALA FINANCE	UN-CLAI		0.00	HIGH RISK
000772	JANHAGIR FISH	UN-CLAI		0.00	HIGH RISK
000776	OM SAI ELECTRONICS	UN-CLAI		0.00	HIGH RISK
000783	ARTI WOOD ART	UN-CLAI		0.00	HIGH RISK
000800	VORA BROTHERS	UN-CLAI		0.00	HIGH RISK

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000802	NILKANTH TRADERS	UN-CLAI		0.00	HIGH RISK
000811	GOLDEN ART	UN-CLAI		0.00	HIGH RISK
000827	MAHAVIR SALES AGENCY (MUNDRA)	UN-CLAI		0.00	HIGH RISK
000851	SHREE SAHAJANAND BORWELL SERVIC	UN-CLAI		0.00	HIGH RISK
000855	JAYESH TRADERS	UN-CLAI		0.00	HIGH RISK
000863	RIGHT CHOICE MATCHINGS	UN-CLAI		0.00	HIGH RISK
000875	ROYAL FURNITURE MART	UN-CLAI		0.00	HIGH RISK
000876	K.K.ENTERPRISE	UN-CLAI		0.00	HIGH RISK
000884	JAGNATH MEDICAL STORE	UN-CLAI		0.00	HIGH RISK
000896	JAIBHAVANI ENTERPRISE	UN-CLAI		0.00	HIGH RISK
000899	SHRADHA COLLECTION	UN-CLAI		0.00	HIGH RISK
000910	MARUTI MINES & MINARALS	UN-CLAI		0.00	HIGH RISK
000943	SAGAR ENGINEERING CO.	UN-CLAI		0.00	HIGH RISK
000951	AKSH MARKETING	UN-CLAI		0.00	HIGH RISK
000956	KUMBHOJE SUKUMAR DHANPAL	UN-CLAI		0.00	HIGH RISK
000957	LAXMI ENTERPRISES	UN-CLAI		0.00	HIGH RISK
000972	JIGNESH TRADERS	UN-CLAI		0.00	HIGH RISK
001008	M/S.MAHAVIR FURNITURE	UN-CLAI		0.00	HIGH RISK
001029	INDIA ENTERPRISE	UN-CLAI		0.00	HIGH RISK
001054	OZA ZEROX	UN-CLAI		0.00	HIGH RISK
001056	SHREE ASHAPURA TRADERS	UN-CLAI		0.00	HIGH RISK

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001 HEAD OFFICE					
014 CA-CURRENT DEPOSIT					
001066	VIVEK MINES	UN-CLAI		0.00	HIGH RISK
No.OfAc(s)For Type (014): 118		Total:	1	0.00	0.00
			No.Of Ac(s) :	118	0
		Difference:		0.00	
No.OfAc(s)For Br. (001): 118		Total:	1.00	0.00	0.00
			No.Of Ac(s) :	118	0
		Difference:		0.00	
Grand Total :		No.OfAc(s): 118	1.00	0.00	0.00
			No.Of Ac(s) :	118	0
				0.00	

User Name: vmb

Clerk / OFFICER / Authoriz Aign.