

LBr Code	PrdCd	PrdAcctId	LongName	InstOrPrinc Amt	MatVal	MatDate
2	602	0602 000000000000568000000003	AMARSINGH SHANKAR HIRE	5,123.00	501.00	31/05/2009
6	705	0705 00000000000004400000044	NITIN NARAYAN DANDEKAR	1,000.00	26,644.00	28/03/2014
6	705	0705 00000000000004900000049	PURSHOTTAM RAMESHOR KARVE	1,000.00	26,644.00	28/03/2014
10	501	0501 000000000000056200000000	SHUBHANGI SUNILGAVALE	200.00	400.00	10/04/2013
10	602	0602 000000000001377400002306	LATA MARUTI TUPE	38,895.00	49,692.00	23/04/2014
10	602	0602 000000000001462900000001	VEERACHARI MANACHARYA HADIKE	6,000.00	9,363.00	25/07/2013
10	701	0701 000000000000374400000001	SOU ALKA VINAY PANDE	2,500.00	31,575.00	13/03/2009
10	705	0705 00000000000002000000020	SHANTA MARUTI PINGLE	2,000.00	53,288.00	24/02/2014
15	602	0602 000000000000876300000001	YOGITA J.SURVE	1,500.00	2,256.00	14/05/2014
16	622	0622 000000000000862600000001	NOORJAHAN SIDDI AHMAD SHEKHA	40,000.00	45,200.00	27/12/2008
20	501	0501 000000000002917300000000	ROOPLATA KRUSHNA SAJAN	100.00	600.00	16/05/2014
23	629	0629 00000000000008000000100	NILESH NIRANJAN THALE	5,000.00	5,508.00	27/06/2013
23	629	0629 00000000000008100000101	PARSHURAM BALARAM PATIL	5,000.00	5,508.00	27/06/2013
23	629	0629 00000000000009900000118	AVINASH JANARADEN THAKUR	5,000.00	5,508.00	05/07/2013
23	629	0629 00000000000010200000121	DIPAK BALU THALE	5,000.00	5,508.00	08/07/2013
23	701	0701 000000000001438500000393	GORAKHNATH ARJUN PATIL	1,000.00	12,576.00	04/05/2014
25	609	0609 000000000001193300000001	THE REVDANDA CO OP URBAN BANK	52,500.00	62,942.00	31/12/2009
26	501	0501 000000000005814000000000	SURESH MAHADEV KURLE	50.00	300.00	21/05/2014
28	501	0501 000000000000684900000000	MEGHA LILADHAR KHARIVALE	50.00	640.00	22/03/2014
33	602	0602 000000000000281400000001	MR.ARVIND ANANT PATIL	3,630.00	4,253.00	28/04/2007
34	501	0501 000000000000616100000000	RAJIV SADANAND AMRUTE	300.00	13,200.00	03/02/2013
34	601	0601 000000000000831700000086	KAMALAKANT DATTATRAY NAGNUR	100,000.00	120,818.00	09/03/2014
34	701	0701 000000000000139600000001	MANISHA ANIL CHALKE	16.00	202.00	04/11/2009
34	705	0705 000000000000011300000113	MANOJ PRABHAKAR CHAVAN	1,000.00	26,644.00	10/05/2014
38	701	0701 000000000000120700000001	SMT JWALA PRAKASH BHOIR	271.00	271.00	12/12/2009
44	705	0705 00000000000004500000044	RAM BABAN GAUDSE	1,000.00	26,644.00	10/05/2014
44	705	0705 00000000000004900000048	BALASAHEB MAHADEO JARE	1,000.00	26,644.00	23/05/2014
46	705	0705 00000000000002800000030	YASHWANT RAMU HARER	1,000.00	26,644.00	20/03/2014
49	501	0501 000000000000158200000000	DARSHANA DASHARATH PATIL	100.00	200.00	01/03/2014
49	501	0501 000000000000158300000000	TAI MARUTI PATIL	50.00	100.00	01/03/2014
49	601	0601 00000000000072800000001	ISMAIL IBRAHIM KARJIKAR	25,000.00	25,000.00	05/02/2009
49	705	0705 0000000000000500000005	NAVNATH SHAHAJI FADTARE	2,000.00	53,288.00	10/05/2014

50	501	0501	000000000004783300000000	KAZI IRFAN HUSAN	70.00	2,310.00	02/03/2014
50	501	0501	000000000004784900000000	JARINA HASAN SHEKHA	50.00	200.00	11/03/2014
50	501	0501	000000000004788900000000	M.ARIF M.ALI MASTTE	50.00	150.00	16/04/2014
50	501	0501	000000000004790700000000	AKHABARI SABISTA SAFIR	100.00	100.00	04/05/2014
50	501	0501	000000000004792300000000	VIKRAMSING RAMSING THAKUR	100.00	100.00	10/05/2014
50	633	0633	00000000000013600000136	KARUNA RAMADAS PATIL	5,000.00	5,500.00	14/01/2014