

LBr Code	PrdCd	PrdAcctId	LongName	InstOrPrinc Amt	MatVal	MatDate	Receipt Status
2	602	0602 000000000000568000000003	AMARSINGH SHANKAR HIRE	5,123.00	501.00	31/05/2009	97
5	701	0701 000000000000121500000196	DHARMI DAMODAR PATIL	200.00	2,506.00	23/07/2013	51
5	701	0701 000000000000122200000203	MADHUKAR CHANGOJI WAGHARE	100.00	1,253.00	23/07/2013	51
5	701	0701 000000000000122700000208	PRADIP PANDURANG HANDE	200.00	2,506.00	23/07/2013	51
5	701	0701 000000000000123200000212	LAXMAN JANU JAMBHALE	100.00	1,253.00	23/07/2013	51
5	701	0701 000000000000124000000221	KASHIRAM GOVIND NAKTI	100.00	1,256.00	23/07/2013	51
5	701	0701 000000000000125400000235	MANDA ARUN KAMBALE	100.00	1,253.00	23/07/2013	51
5	701	0701 000000000000126000000241	KALPANA RAMDAS HANDE	100.00	1,253.00	02/08/2013	51
5	704	0704 00000000000001600000016	YASHWANT CHANDRAKANT HANDE	500.00	6,332.00	23/07/2013	51
5	704	0704 00000000000002000000020	AMBIKA CHANDRAKANT HANDE	500.00	6,332.00	23/07/2013	51
5	704	0704 00000000000002900000029	NINAD JANARDHAN RILKAR	200.00	2,533.00	28/08/2013	51
6	705	0705 00000000000004400000044	NITIN NARAYAN DANDEKAR	1,000.00	26,644.00	28/03/2014	51
6	705	0705 00000000000004900000049	PURSHOTTAM RAMESHOR KARVE	1,000.00	26,644.00	28/03/2014	51
7	705	0705 00000000000003400000034	KAILASH BALKRISHNA BHALEKAR	1,000.00	26,644.00	21/04/2014	51
8	501	0501 000000000001428000000000	BHOLENATH RAMCHANDRA PISA	50.00	200.00	06/04/2014	1
10	501	0501 000000000000056200000000	SHUBHANGI SUNILGAVALE	200.00	400.00	10/04/2013	1
10	602	0602 000000000001377400002306	LATA MARUTI TUPE	38,895.00	49,692.00	23/04/2014	97
10	602	0602 000000000001462900000001	VEERACHARI MANACHARYA HADIKI	6,000.00	9,363.00	25/07/2013	97
10	701	0701 000000000000374400000001	SOU ALKA VINAY PANDE	2,500.00	31,575.00	13/03/2009	51
10	705	0705 00000000000002000000020	SHANTA MARUTI PINGLE	2,000.00	53,288.00	24/02/2014	51
11	501	0501 000000000001098700000000	ABJAL PIRMOHAMAD SHIKHA	500.00	500.00	13/03/2014	1
11	705	0705 00000000000002000000020	SARITA SUNIL PATIL	1,000.00	26,644.00	20/03/2014	51
11	705	0705 00000000000002100000021	UDAY BALARAM PATIL	1,000.00	26,644.00	20/03/2014	51
11	705	0705 00000000000002200000022	NILPRABHA UDAY PATIL	1,000.00	26,644.00	20/03/2014	51
11	705	0705 00000000000004600000046	SUHEL SALIM LAMBE	1,000.00	26,644.00	11/04/2014	51
13	501	0501 000000000006323200000000	ANIL BABAN JANGAM	100.00	100.00	05/04/2014	1
15	602	0602 000000000000893600001583	SUNIL RAMCHANDRA JANJIRKAR	12,070.00	14,706.00	06/01/2014	97
16	602	0602 000000000000136000005819	PRITESH S.DIXIT	44,803.00	54,588.00	27/01/2014	97
16	602	0602 000000000000136100005820	PRITESH S.DIXIT	44,803.00	54,588.00	27/01/2014	97
16	602	0602 000000000012234300000224	PRAKASH MARUTI NAIK	6,000.00	9,363.00	30/01/2014	97
16	622	0622 000000000000862600000001	NOORJAHAN SIDDI AHMAD SHEKHA	40,000.00	45,200.00	27/12/2008	97
16	701	0701 000000000000290100000170	BHOPI KESHEV LAXMAN	500.00	6,288.00	26/02/2014	51

18	705	0705	000000000000002000000002	NITA JAGDISH DESHMUKH	1,000.00	26,644.00	01/03/2014	51
19	701	0701	000000000000161100000316	SURENDRA MANIK AHIRRAO	1,000.00	12,576.00	04/04/2014	51
20	501	0501	000000000002912900000000	RAJESH D MEHTA	50.00	100.00	06/04/2014	1
20	501	0501	000000000002913000000000	RAJESH D MEHTA	50.00	50.00	06/04/2014	1
20	501	0501	000000000002913100000000	RAJESH D MEHTA	50.00	50.00	06/04/2014	1
20	501	0501	000000000002913200000000	RAJESH D MEHTA	50.00	50.00	06/04/2014	1
20	501	0501	000000000002913300000000	RAJESH D MEHTA	50.00	50.00	06/04/2014	1
20	501	0501	000000000002913400000000	ANITA R MEHTA	50.00	50.00	06/04/2014	1
20	501	0501	000000000002913500000000	ANITA R MEHTA	50.00	50.00	06/04/2014	1
20	501	0501	000000000002913600000000	ANITA R MEHTA	50.00	50.00	06/04/2014	1
20	501	0501	000000000002913700000000	ANITA R MEHTA	50.00	50.00	06/04/2014	1
20	501	0501	000000000002913800000000	ANITA R MEHTA	50.00	50.00	06/04/2014	1
20	705	0705	00000000000001200000012	LAKHICHAND LAL.THAKARE \34830	1,000.00	26,644.00	01/03/2014	51
23	629	0629	00000000000004300000060	SAYLI SHIRISHKUMAR PATIL	10,000.00	11,016.00	06/06/2013	97
23	629	0629	00000000000008000000100	NILESH NIRANJAN THALE	5,000.00	5,508.00	27/06/2013	97
23	629	0629	00000000000008100000101	PARSHURAM BALARAM PATIL	5,000.00	5,508.00	27/06/2013	97
23	629	0629	00000000000009900000118	AVINASH JANARADEN THAKUR	5,000.00	5,508.00	05/07/2013	97
23	629	0629	00000000000010200000121	DIPAK BALU THALE	5,000.00	5,508.00	08/07/2013	97
23	701	0701	000000000001428400000292	SANTOSH SHIVAJI PATIL	2,500.00	66,960.00	26/12/2013	51
25	609	0609	000000000001193300000001	THE REVDANDA CO OP URBAN BAN	52,500.00	62,942.00	31/12/2009	97
26	501	0501	000000000005809200000000	KAILAS DHARMA BHAGAT	50.00	50.00	02/04/2014	1
28	501	0501	000000000006849000000000	MEGHA LILADHAR KHARIVALE	50.00	640.00	22/03/2014	1
30	602	0602	000000000008048300001068	ATAMARAM KASHINATH GAWAND	3,000.00	4,038.00	08/04/2014	97
31	701	0701	00000000000153400000108	SANJY SHRIRAM GOVILKAR	1,000.00	12,576.00	11/03/2014	51
33	602	0602	00000000000281400000001	MR.ARVIND ANANT PATIL	3,630.00	4,253.00	28/04/2007	51
34	501	0501	000000000006161000000000	RAJIV SADANAND AMRUTE	300.00	13,200.00	03/02/2013	1
34	601	0601	00000000000831700000086	KAMALAKANT DATTATRAY NAGNU	100,000.00	120,818.00	09/03/2014	97
34	701	0701	00000000000139600000001	MANISHA ANIL CHALKE	16.00	202.00	04/11/2009	51
38	701	0701	00000000000120700000001	SMT JWALA PRAKASH BHOIR	271.00	271.00	12/12/2009	51
39	701	0701	00000000000048000000086	GANPAT BHAGOJI KHAMKAR	1,000.00	12,576.00	18/03/2014	51
40	605	0605	00000000000165800000007	KALIKADEVI V.K.S.STY LTD.,	44,145.00	53,786.00	29/03/2014	97
41	705	0705	00000000000029000000031	PATIL JAGJIVAN JOMA	1,000.00	26,644.00	15/03/2014	51
41	705	0705	00000000000030000000032	MONIKA BABURAO MOKAL	1,000.00	26,644.00	15/03/2014	51
41	705	0705	00000000000031000000033	MAYURI BABURAO MOKAL	1,000.00	26,644.00	15/03/2014	51

41	705	0705	000000000000003200000034	RESHMA BABURAV MOKAL	1,000.00	26,644.00	15/03/2014	51
41	705	0705	000000000000003300000035	GANESH BHIKAJI PATIL	1,000.00	26,644.00	15/03/2014	51
44	701	0701	0000000000000034100000052	SANTOSHI VIJAY DALVI	500.00	13,252.00	26/03/2014	51
44	701	0701	0000000000000034200000053	JADHAV ANANTA SAKHARAM	500.00	13,252.00	26/03/2014	51
44	705	0705	000000000000004200000041	PATHARE RAMESH VISHNU	1,000.00	26,644.00	28/04/2014	51
46	705	0705	000000000000002800000030	YASHWANT RAMU HARER	1,000.00	26,644.00	20/03/2014	51
49	501	0501	000000000000158200000000	DARSHANA DASHARATH PATIL	100.00	200.00	01/03/2014	1
49	501	0501	000000000000158300000000	TAI MARUTI PATIL	50.00	100.00	01/03/2014	1
49	601	0601	000000000000072800000001	ISMAIL IBRAHIM KARJIKAR	25,000.00	25,000.00	05/02/2009	97
50	501	0501	000000000004783300000000	KAZI IRFAN HUSAN	70.00	2,310.00	02/03/2014	1
50	501	0501	000000000004784900000000	JARINA HASAN SHEKHA	50.00	200.00	11/03/2014	1
50	501	0501	000000000004788900000000	M.ARIF M.ALI MASTTE	50.00	150.00	16/04/2014	1
50	633	0633	00000000000013600000136	KARUNA RAMADAS PATIL	5,000.00	5,500.00	14/01/2014	97