

Rupree Co.op. Bank Ltd., (Under Liquidation) - Head Office :- Market Yard, Pune 411037.								
BRANCH : SUBHASH ROAD :- RAJESH CO OP HOUSING SOCIETY, RAMMARUTI ROAD, THANE (W)400602.								
SR NO	NAME OF THE BORROWER	GUARANTOR 1 GUARANTOR 2	A/C NO	ACCOUNT TYPE	BRANCH	PRINCIPAL AMOUNT 31.12.2025	INTEREST UPTO 31.12.2025	TOTAL 31.12.2025
1	SHETTY ANAND EKAPPA	---	10	GOLD LOAN	PANCHPAKHADI	4425.1	13326.25	17751.35
2	KULKARNI J S	---	11	GOLD LOAN	PANCHPAKHADI	6870.8	20692.4	27563.2
3	TARI C V	---	12	GOLD LOAN	PANCHPAKHADI	4487.3	13514.4	18001.7
4	PATIL PANDURANG RAMCHANDRA	MALSHE DATTATRAY P GOGTE HEMANT VINAYAK	27	HYPO. LOAN	PANCHPAKHADI	3673.98	12230.38	15904.36
5	CHAUDHARI BROS. & BUILDERS - CHAUDHARY INDUMATI BABURAO	KHARWANDKAR B T DOLHARE R V	33	HYPO. LOAN	PANCHPAKHADI	10008.3	45812.83	55821.13
6	PATCAST & CO PROP: BHIWANDIKAR SHRIKANT GANGADHAR	BHIWANDIKAR V G SAWANT S S	36	CASHCREDIT LOAN	PANCHPAKHADI	13959.8	91430.61	105390.41
7	PIONEER TRADING CO.	---	112	O/D LOAN	PANCHPAKHADI	508.56	2676.89	3185.45
8	KULDEEP SINGH SALUJA	---	113	O/D LOAN	PANCHPAKHADI	5765.47	25280.35	31045.82
9	BEARING TRADE	---	117	O/D LOAN	PANCHPAKHADI	0	2521.59	2521.59
10	PATCAST & CO PROP: BHIWANDIKAR SHRIKANT GANGADHAR	BHIWANDIKAR V G SAWANT S S	122	CASHCREDIT LOAN	PANCHPAKHADI	1947.31	5796.58	7743.89
11	FABMAC PROP : THAKARE BHAUSAHEB P	---	123	CASHCREDIT LOAN	PANCHPAKHADI	50455.39	197980.68	248436.07
12	SHANTADURGA ENT. PROP: SURESH S NAIK	VICKY HINGORANI SANJEEV MESTRY	124	CASHCREDIT LOAN	PANCHPAKHADI	85543.8	406491.43	492035.23
13	SAIBABA ENT. PROP: VICKY HINGORANI	---	125	CASHCREDIT LOAN	PANCHPAKHADI	35795.8	181284.95	217080.75
14	SANDEEP ENTERPRISES PROP: SANDEEP PANDYA	---	133	CASHCREDIT LOAN	PANCHPAKHADI	54343.49	191318.94	245662.43
15	PATEL TRAVELS - MOHD. GAUS AMIRSAHEB SAYYD	SANGHAVI KULIN GOVINDJI PAWAR VILAS BHAI	134	CASHCREDIT LOAN	PANCHPAKHADI	531790.99	2046532.8	2578323.79
16	NIGUDKAR Y B	NAIR B K RAJE T V	142	HYPO. LOAN	KOPRI	215.1	809.29	1024.39
17	SURYAWANSHI NIMBA NAMDEO	MAHATRE ATMARAM BALU PATIL KASHINATH MARUTI	143	HYPO. LOAN	KOPRI	1714.7	6345.17	8059.87
18	KHATRI MAHEDRA KANYHALAL	JAGTAP KISAN MARUTI RAJGOPAL P	148	HYPO. LOAN	KOPRI	1468	5366.81	6834.81
19	ASIAN STRIPS P LTD:- MEHRA A C / TALWAR J.C.	JADHAV DATTARAYA NENE M N	155	HYPO. LOAN	KOPRI	19900	60129.58	80029.58
20	BACCHAV SHANTBAI L	GODSE SAMBHU D PATIL A D	170	PERSONAL LOAN	KOPRI	419.55	1845.53	2265.08
21	WANKHEDE SHRIDHAR P	AHIRE K P WANKHEDE D F	171	PERSONAL LOAN	KOPRI	1123.9	4920.53	6044.43
22	WANKHEDE SINDHUBAI D	PAWAR S K KOKATE T M	172	PERSONAL LOAN	KOPRI	1248.4	5471.18	6719.58
23	BHOSALE LAXMIBAI V	MAHADIK S S YADAV R M	173	PERSONAL LOAN	KOPRI	679.75	2900.47	3580.22
24	PATIL MEERA S	BAGUL G M KHARE NAMDEO	174	PERSONAL LOAN	KOPRI	670.6	2930.88	3601.48
25	INGALE YAMUNABAI M	BACHAV B H GODSE S D	176	PERSONAL LOAN	KOPRI	1119.05	4895.29	6014.34
26	KAMBALE SAKHUBAI S	MAHADIL S S KAMBLE P S	177	PERSONAL LOAN	KOPRI	1132.1	4846.14	5978.24
27	BANKAR SNIMAN P	PIMPALLE B M ZENDE R K	178	PERSONAL LOAN	KOPRI	609.95	2609.35	3219.3
28	BHAVAR KAMLABAI M	BACCHAV B H BACCHAV T K	179	PERSONAL LOAN	KOPRI	870.6	3600.53	4471.13
29	THOMBARE SHANKAR K	BACHHAV A D TELORE D K	180	PERSONAL LOAN	KOPRI	633.45	2371.6	3005.05
30	KAMBALE TULSABAI M	HAWALE B S KAKADE M C	181	PERSONAL LOAN	KOPRI	718.9	3078.46	3797.36
31	GORE LUKHA B	GAIKWAD B THITE ATMARAM	182	PERSONAL LOAN	KOPRI	3409.75	14900.54	18310.29
32	BAGUL MANGALA D	KAMBLE U B BAGUL R M	183	PERSONAL LOAN	KOPRI	535.35	2408.28	2943.63
33	JADHAV GAUBAI G	LOKHANDE W G GARUDE H V	185	PERSONAL LOAN	KOPRI	907.7	3829.26	4736.96
34	WANKHEDE VASUDEV N	KHARAT B T KAMBLE R G	186	PERSONAL LOAN	KOPRI	3406.1	14918.38	18324.48
35	WAGH ASHA ASHOK	KAREKAR U H LAD R Y	187	PERSONAL LOAN	KOPRI	988.7	4334.03	5322.73
36	SAROTE VIMAL BABAN	BHANDARE T T BHOSALE N R	188	PERSONAL LOAN	KOPRI	431.55	1611.6	2043.15
37	SALVE MANDAKINI S	KHADE G S SURVE L D	189	PERSONAL LOAN	KOPRI	2045.45	7980.02	10025.47
38	DHIVARE UJITAM DAMU	KAMBALE S K SAKPAL U G	190	PERSONAL LOAN	KOPRI	1250.25	5658.48	6908.73
39	KHAIARNAR VIMAL K	ANDHARE B R KAMBLE B N	191	PERSONAL LOAN	KOPRI	569.4	2580.34	3149.74
40	LONDE BHAGWAN S	NANGARE A L RUPAWATE M	192	PERSONAL LOAN	KOPRI	3462.95	15147.71	18610.66
41	KADAM NABABAI S	MAHIMKAR YOGENDRA DESHMUKH D N	193	PERSONAL LOAN	KOPRI	1811.65	7939.96	9751.61
42	TELHARE KALU VISHNU	GAIKWAD N H CHALWADI S L	194	PERSONAL LOAN	KOPRI	291.9	1364	1655.9
43	SHINDE VIMAL PUNAJI	GAIKWAD B S MORE D N	197	PERSONAL LOAN	KOPRI	1223.45	5248.31	6471.76
44	KAMBALE KESHAV DEVJI	GOLAWLE D D LOKHANDE S M	199	PERSONAL LOAN	KOPRI	3064.5	13454.83	16519.33
45	GAIKWAD NARMADA M	KHAIARNAR D H	200	PERSONAL LOAN	KOPRI	1135.75	4968.8	6104.55
46	BHALERAO SANJU B	BHOIR K WAGHALEKAR K M	201	PERSONAL LOAN	KOPRI	2378.85	10044.4	12423.25
47	SURVE INDUBAI KESHAV	NAGE A B PATIL S J	202	PERSONAL LOAN	KOPRI	1658.2	7282.63	8940.83
48	SAWANT SHEVANTI S	GAIKWAD A R SONKAR L S	203	PERSONAL LOAN	KOPRI	1413.9	5670.12	7084.02
49	SHINDE RUKHMINI M	MORE M S GOLE J M	205	PERSONAL LOAN	KOPRI	993.4	4349.07	5342.47
50	ANGARAKH C B	MANJALE S L KAMBALE B S	206	PERSONAL LOAN	KOPRI	3026.2	13302.48	16328.68
51	WAGH PRAMOD MANOHAR	NIKALE GULAB KEDARE S K	207	PERSONAL LOAN	KOPRI	1156.4	4866.62	6023.02
52	OVHAL HANSABAI A	PADWAL H N CHAVAN H K	208	PERSONAL LOAN	KOPRI	734.75	3501.19	4235.94
53	MHASKE USHA R	KADAM G V MHATRE S H	209	PERSONAL LOAN	KOPRI	2901.85	12648.22	15550.07
54	TAIDE CHAMEL S	GAIKE B T BHALERAO B L	210	PERSONAL LOAN	KOPRI	2706.75	12018.87	14725.62
55	RAMRAJE ARUNA B	GODSE S D HUNDORE N A	211	PERSONAL LOAN	KOPRI	1559.65	8147.03	9706.68
56	GAMBHIR TOTARAM G	FALKE G L MESHAM V S	212	PERSONAL LOAN	KOPRI	4950.45	21673.87	26624.32
57	UBALE ARVIND B	GARADE H V UBAL R R	213	PERSONAL LOAN	KOPRI	1630.7	7160.12	8790.82
58	BHALERAO INDUBAI D	PADWAL H N CHAVAN S K	214	PERSONAL LOAN	KOPRI	738.1	3447.46	4185.56
59	SASANE S D	KAJVI K R LONDHE B L	215	PERSONAL LOAN	KOPRI	2039.2	7623.11	9662.31
60	SONAWANE SHARAD D	UBALE R R DESAI S L	216	PERSONAL LOAN	KOPRI	1283.55	6183.41	7466.96
61	SONAWALE VANDANA A	GOLE J M MAHIND L Y	217	PERSONAL LOAN	KOPRI	1149.65	5038.23	6187.88
62	JADHAV INDUBAI S	SOLANKI K G MORE B S	218	PERSONAL LOAN	KOPRI	315.65	1177.6	1493.25
63	BADODE DHANESINGH GOVIND	GAIKAR NIVRUTTI TUKARAM BADRIKE VITTHAL DHARMA	219	PERSONAL LOAN	KOPRI	5088.4	19782.7	24871.1
64	BHALERAO VINITA BHAVANIDAS	THALI ASHOK MANIK WAKEKAR UTTAM RAVAJI	220	PERSONAL LOAN	KOPRI	5115.2	22537.33	27652.53
65	KHANDAGALE DEEPAK G	KHAMBE V H BHATANKAR D G	221	PERSONAL LOAN	KOPRI	4409.65	16205.26	20614.91
66	LAGADE TUKARAM A	SONAWANE SUNIL P SHINDE PRABHAKAR H	222	PERSONAL LOAN	KOPRI	3680.7	13770.39	17451.09
67	SHINDE VILAS GANPAT	SHINDE ISHWAR GANPAT SHINDE NARAYAN G	224	PERSONAL LOAN	KOPRI	1209.75	3601.08	4810.83
68	NAGE BALARAM K	KILLEKAR MAHADEO V THAKARE SUDHIR C	227	PERSONAL LOAN	KOPRI	1392.85	4759.11	6151.96
69	BASANT TEXTILES - MAKKAR DEVENDRA PAL	---	241	CASHCREDIT LOAN	KOPRI	125570.68	680270.34	805841.02
70	UNIVERSAL METAL	---	243	CASHCREDIT LOAN	KOPRI	59071.61	250292.14	309363.75
71	SHARDA TEXTILES MILLS PROP: SACHDEV KISANDAS HOTELDAS	SACHDEV RAMESHLAL M SACHDEV GIRIDHARILAL M	248	CASHCREDIT LOAN	KOPRI	10024	30187.56	40211.56
72	BALAJI ENTERPRISES PROP: KHETAN SEDULAL SHRI SHANTI TRADING - DHANUKA	KHETAN RAMESH KHETAN KISAN	250	CASHCREDIT LOAN	KOPRI	0	27173.52	27173.52
73	SHYAMSUNDER/ASHOKKUMAR / SHANTI	---	260	O/D LOAN	KOPRI	14355.63	72256.73	86612.36
74	SUPERPERSONAL LOAN ACCURATE	---	263	O/D LOAN	KOPRI	13.93	8941.47	8955.4
75	LAXMI WATCH PROP: K VEERBHADRA RAO	---	268	O/D LOAN	KOPRI	5401.9	22155.95	27557.85
76	BHARAT TRADERS ROP: KESHAVLAL B MEHRA	---	269	O/D LOAN	KOPRI	1176.2	5589.41	6765.61
77	PURNIMA SILK MILLS PROP: SHRICHANDRA MULCHANDRA KINJAR	---	272	C/B LOAN	KOPRI	18383.1	54721.2	73104.3
78	SIMLA AGENCIES PROP: PRAMOD KUNDANLAL GUPTA	---	275	C/B LOAN	KOPRI	20	7328.57	7348.57
79	B M TEXTILE	---	279	C/B LOAN	KOPRI	299	890.04	1189.04
80	SHRI SHANTI TRADERS	---	282	C/B LOAN	KOPRI	2132.63	6348.23	8480.86
81	MURLIDHAR RAVINDRAN	---	283	C/B LOAN	KOPRI	2001.66	5958.37	7960.03
82	SUNRISE ENTERPRISES	---	285	C/B LOAN	KOPRI	591.9	1761.92	2353.82
83	VISHWANATH TEXTILES	---	287	C/B LOAN	KOPRI	996	2964.81	3960.81
84	PUNAM TEXTILE	---	289	C/B LOAN	KOPRI	2741	8159.17	10900.17
85	POOJA SILK	---	290	C/B LOAN	KOPRI	622.65	1853.45	2476.1
86	VIRAYYA TEXTILE	---	291	C/B LOAN	KOPRI	1078	3208.9	4286.9
87	SUMANGAL	---	292	C/B LOAN	KOPRI	2840.05	8454.01	11294.06
88	KAMAL TRADING	---	294	C/B LOAN	KOPRI	1591.6	4737.74	6329.34
89	SUNITA FABRICS	---	295	C/B LOAN	KOPRI	335	997.2	1332.2
90	SHIVMAL & SONS	---	296	C/B LOAN	KOPRI	216.03	643.06	859.09

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BRANCH : SUBHASH ROAD :- RAJESH CO OP HOUSING SOCIETY, RAMMARUTI ROAD, THANE (W)400602.									
SR NO	NAME OF THE BORROWER	GUARANTOR 1	GUARANTOR 2	A/C NO	ACCOUNT TYPE	BRANCH	PRINCIPAL AMOUNT 31.12.2025	INTEREST UPTO 31.12.2025	TOTAL 31.12.2025
91	SHAMSUNDAR SILK MILL		---	301	C/B LOAN	KOPRI	10025	29841.54	39866.54
92	BAGWE R B		---	303	GOLD LOAN	KOPRI	1522	5955.56	7477.56
93	PISAL M K		---	304	GOLD LOAN	KOPRI	3789.05	14621.91	18410.96
94	KOLI PRAKASH DATTATRAYA		---	306	CASHCREDIT LOAN	KOPRI	7800	23490.36	31290.36
95	BHOSALE SUDHAKAR DADU	CHAUDHARI PANDURANG B SHIRSOLEKAR PRADIP B.		311	HYPO LOAN	CHARAI	9214.95	35765.69	44980.64
96	TODKE YUVARAJ C	YADAV R C CHATARJI H C		313	HYPO LOAN	CHARAI	4293.8	16496.41	20790.21
97	WAGHMARE BAJRANG BALYA	WAGHMARE NARESH BALYA WAGHMARE USHA BALYA		326	PERSONAL LOAN	CHARAI	12042.95	44601.4	56644.35
98	ABDUL KADAR	KADIR ABDUL RASHID SHAIKH NISHAR ABDUL		334	PERSONAL LOAN	CHARAI	3705.7	11874.8	15580.5
99	YAWALKAR PRABHAVATI A	VEDPATHAK SHARAD L KULKARNI VAMAN D		341	PERSONAL LOAN	CHARAI	2050	13233.26	15283.26
100	AKHIL TEXTILES		---	363	O/D LOAN	CHARAI	22486.49	72518.81	95005.3
101	MALHAR PROFILE IND.		---	366	HYPO LOAN	CHARAI	0	12675.85	12675.85
102	UNITED NAVNEET AUTOMOBILE KACHALIYA NAVNEET	KACHALIA UDAY LILADHAR KACHALIA SHARAD LILADHAR		376	CASHCREDIT LOAN	CHARAI	32808.55	107433.62	140242.17
103	M R N AGENCIES THAKKAR HARIRAM NARJANJI / CHEDDA RAMNIK K	GALA NARENDRA D THAKKAR NITIN H		387	CASHCREDIT LOAN	CHARAI	299950.14	982210.28	1282160.42
104	NEELPRABHA ENGG. PROP. KARANDIKAR NILKANTH N	DESHPANDE DEEPAK WAMAN DUDHWAL Y S		388	CASHCREDIT LOAN	CHARAI	100647.1	354620.46	455267.56
105	GADKARI S D	ANDRAS MARSHAL J PANDAV VIJAY S		404	PERSONAL LOAN	SUBHASH ROAD	659.65	3543.59	4203.24
106	KASAM ABDUL GAFOOR	DESHMUKH RAMESH S KULKARNI PRAMOD M		405	PERSONAL LOAN	SUBHASH ROAD	4918.75	20616.7	25535.45
107	MENON IBRAHIM S	FADTARE VITHAL S MOHD GAFFOR NOOR		408	PERSONAL LOAN	SUBHASH ROAD	750	3181.53	3931.53
108	JADHAV GOPAL MAKHAJI	LOHAR NAGESH SHIVDAS PAGARE PITAMBAR UDHAV		410	PERSONAL LOAN	SUBHASH ROAD	13098.6	54692.76	67791.36
109	PATIL KASHINATH Y			416	PERSONAL LOAN	SUBHASH ROAD	2347.95	9867.17	12215.12
110	SHINDE TARABAI VASANT	PRABHU KAMLAKAR RAVINDRA SARODE BHASKAR SHAMRAO		418	PERSONAL LOAN	SUBHASH ROAD	4060	14665.45	18725.45
111	KHATIK M I	KURESHI M R KURESHI M I		420	PERSONAL LOAN	SUBHASH ROAD	817	3096.97	3913.97
112	ALSHI DWARKANATH N	PATIL VASANT CHANGO BIDWI CHANDRAKANT B		421	PERSONAL LOAN	SUBHASH ROAD	27.8	12313.75	12341.55
113	PARDESHI SHIVAJI D	CHAUDHARI ARUN S TALEGAONKAR GANESH M		427	PERSONAL LOAN	SUBHASH ROAD	7339	24743.09	32082.09
114	WALSE VISHNU Y	PATIL P L DHAIBAR Y K		429	PERSONAL LOAN	SUBHASH ROAD	1145	3813.34	4958.34
115	MOTIWALE PYARELAL PRALHAD	DHUMAL DATTA GOVIND KOPPAR PRAMOD P		438	PERSONAL LOAN	SUBHASH ROAD	500	5056.36	5556.36
116	UNITED ENGINEERS- SHETH VIJAY PAL	THAKKAR RAMESH BHAGWANDAS		456	HYPO LOAN	SUBHASH ROAD	0	561832.7	561832.7
117	YADAV MUNNAR RAMNIHAR	NATEKAR DATTARAM SHANKAR BADE ANANT SHANKAR		467	HYPO LOAN	SUBHASH ROAD	2648	8484.33	11132.33
118	BHATT VIJAY J	SHAH JITENDRA R GANATRA JAYESH M		468	HYPO LOAN	SUBHASH ROAD	1319.4	7461.47	8780.87
119	PATIL MORESHWAR B	KOLI GANPAT BALA MEMON MOHD YUSUF		495	HYPO LOAN	SUBHASH ROAD	7681	29047.13	36728.13
120	THAKKAR MAGANLAL KHMJI	THAKKAR PRABHULAL KHMJI SHAH BHUPENDRA N		614	CASHCREDIT LOAN	SUBHASH ROAD	0	53310.9	53310.9
121	FRIENDS MECHANICAL			640	CASHCREDIT LOAN	SUBHASH ROAD	4548.84	13540.59	18089.43
122	MEGH ENGINEERS			641	CASHCREDIT LOAN	SUBHASH ROAD	178.25	17076.6	17254.85
123	NEELPRABHA ENGG.			642	CASHCREDIT LOAN	SUBHASH ROAD	277668.88	1008145.38	1285814.26
124	VIJAY STEEL CORPN. - SHETH VIJAY PAL	THAKKAR RAMESH B		643	CASHCREDIT LOAN	SUBHASH ROAD	551492.41	2980295.06	3531787.47
125	KURLA INDUSTRIES - BHIDE ARVIND MAHADEO	THAKKAR RAMESH B SHETH VIJAY PAL		646	CASHCREDIT LOAN	SUBHASH ROAD	1943598.18	8901703.79	10845301.97
126	UNITED ENGG. WORKS - BHIDE ARVIND MAHADEO	THAKKAR RAMESH B SHETH VIJAY PAL		647	CASHCREDIT LOAN	SUBHASH ROAD	2312726.8	10873308.93	13186035.73
127	UNITED INDUSTRIES - SHETH VIJAY PAL			648	CASHCREDIT LOAN	SUBHASH ROAD	2140520.3	10071076.57	12211596.87
128	DURGA ENGG.WORKS	KOTHARI SURYAKANT MANOHARLAL KOTHARI CHANDRAKANT M		649	CASHCREDIT LOAN	SUBHASH ROAD	0	511482.47	511482.47
129	DURGA PROFILES	KOTHARI SURYAKANT MANOHARLAL KOTHARI CHANDRAKANT M		650	CASHCREDIT LOAN	SUBHASH ROAD	0	863370.82	863370.82
130	SUPERSONAL LOAN ENGG. WORKS			652	CASHCREDIT LOAN	SUBHASH ROAD	18421.5	63434.51	81856.01
131	BADE SAAB APPARELS			656	CASHCREDIT LOAN	SUBHASH ROAD	104326.36	452195.56	556521.92
132	ARADHANA DRESS MAKER			662	CASHCREDIT LOAN	SUBHASH ROAD	768.12	2547.47	3315.59
133	MAHARASHTRA CIVIL			664	CASHCREDIT LOAN	SUBHASH ROAD	26421.57	137194.71	163616.28
134	PRAYAG BUILDERS			667	CASHCREDIT LOAN	SUBHASH ROAD	6229.45	39523.68	45753.13
135	MORE S S			668	CASHCREDIT LOAN	SUBHASH ROAD	4358.35	38461.15	42819.5
136	CHHAYA MUDRANALAYA			669	CASHCREDIT LOAN	SUBHASH ROAD	117711.98	616280.65	733992.63
137	MILIND PRINTERS			670	CASHCREDIT LOAN	SUBHASH ROAD	6723.85	39376.22	46100.07
138	HARSHAL TRANSPORT - LIKHITE PRABHAKAR RAMCHANDRA			675	CASHCREDIT LOAN	SUBHASH ROAD	52927.79	446598.66	499526.45
139	ANAND TRANSPORT- BHAGWAT ANAND VASUDEO	BHAGWAT NARAYAN S DESAI SHARAD SHANKAR		676	CASHCREDIT LOAN	SUBHASH ROAD	5245.61	36581.42	41827.03
140	MITESH GENERAL STORE SHAH P S / SHAH VELJI PREMJI		---	677	CASHCREDIT LOAN	SUBHASH ROAD	41182.82	176557.41	217740.23
141	SWAPNA AGENCY- POLADIA VASANT RAOJI		---	678	CASHCREDIT LOAN	SUBHASH ROAD	697314.45	3144514.46	3841828.91
142	KADAR MOHIDDIN ABDUL		---	679	CASHCREDIT LOAN	SUBHASH ROAD	10090.8	66006.41	76097.21
143	AJIT DAIRY			680	CASHCREDIT LOAN	SUBHASH ROAD	9055.55	78295.47	87351.02
144	CHANDULAL RATILAL			681	CASHCREDIT LOAN	SUBHASH ROAD	5790.99	46557.91	52348.9
145	THANA HARDWARE			683	CASHCREDIT LOAN	SUBHASH ROAD	4459.74	38025.56	42485.3
146	PADMSHI MULJI & CO.			684	CASHCREDIT LOAN	SUBHASH ROAD	4097.34	33583.35	37680.69
147	LAXMI TRADERS			686	CASHCREDIT LOAN	SUBHASH ROAD	2129.97	12537.81	14667.78
148	VIJAY TRADERS			687	CASHCREDIT LOAN	SUBHASH ROAD	9982.1	64471.54	74453.64
149	KHANDELWAL AGENCY - GUPTA HARESHKUMAR	SHETH VIJAYPAL KAZI ABDUL GANI		703	CASHCREDIT LOAN	SUBHASH ROAD	0	54135.54	54135.54
150	ASHOK ELECTRICALS		---	722	O/D LOAN	SUBHASH ROAD	9257	51834.08	61091.08
151	GEETA PLASTICS		---	723	O/D LOAN	SUBHASH ROAD	4461.87	24472.9	28934.77
152	DIVKAR S A		---	724	O/D LOAN	SUBHASH ROAD	15724.2	72133.42	87857.62
153	UNIVERSAL AUTO		---	725	O/D LOAN	SUBHASH ROAD	19812.06	100629.4	120441.46
154	LAXMI PAN HOUSE		---	728	O/D LOAN	SUBHASH ROAD	3189.5	15537.72	18727.22
155	PARESH GEN. STORES		---	730	O/D LOAN	SUBHASH ROAD	3076.31	14100.94	17177.25
156	SWAMY MAHADEO		---	731	O/D LOAN	SUBHASH ROAD	14145.1	65270.44	79415.54
157	LAXMI TRANSPORT		---	732	O/D LOAN	SUBHASH ROAD	19167.41	78124.27	97291.68
158	VAYAL BABAN G	KHATWAD T S KHATWAD VITHAL P		739	HYPO LOAN	NAUPADA	877.95	3580.4	4458.35
159	G R GRIDSPARES PVT LTD; SACHDEO KAVALSINGH	SACHDEO GURCHARN SINGH SOKHI RAJ SEVASINGH		742	HYPO LOAN	NAUPADA	79273.55	290616.55	369890.1
160	NOBLE INDUSTRY	GUJRATHI G R K GOPAKRISHNAN		744	HYPO LOAN	NAUPADA	504834.1	2295522.29	2800356.39
161	TANSA ENGG WORKS - BHIDE PRABHAKAR VASUDEO	VARADKAR B L SONEJI ASHOK RATANJI		746	HYPO LOAN	NAUPADA	923.45	2953.85	3877.3
162	METAL PULVALISER - SACHDEO KAWAL SINGH / SACHDEO G S		---	770	HYPO LOAN	NAUPADA	215681.91	843602	1059283.91
163	JAIN S M		---	785	NSC LOAN	NAUPADA	3577.95	12880.53	16458.48
164	SALASKAR V V		---	786	NSC LOAN	NAUPADA	2805.8	9098.06	11903.86
165	PANDAV NANDKUMAR SHANKAR		---	787	NSC LOAN	NAUPADA	25506.8	120688.41	146195.21
166	BHAYE KESHAV SADASHIV		---	788	NSC LOAN	NAUPADA	986624.12	3811900.99	4798525.11
167	GUPTA & CO.			790	CASHCREDIT LOAN	NAUPADA	56424	167958.02	224382.02
168	THANAWALA H K		---	792	FDR LOAN	NAUPADA	31074.8	99153.74	130228.54
169	NAGPAL L R		---	793	FDR LOAN	NAUPADA	8261	38023.62	46284.62
170	EXTENSION COUNTER		---	794	FDR LOAN	NAUPADA	2241.8	6673.19	8914.99
171	SAMUEL MUTHAYYA	AHRADAM A G DAPRE BHAI DASS G		795	PERSONAL LOAN	NAUPADA	5743	23738.96	29481.96
172	SHETH AMRUTAL PURUSHOTTAM	SHETH DHIRAJLAL / SHETH BOGILAL		798	PERSONAL LOAN	NAUPADA	1711.4	5969.35	7680.75
173	BARAI ASHOK LALUBHAI	PATIL VINAYAK R / ANTHONI P		801	PERSONAL LOAN	NAUPADA	990.3	4271.94	5262.24
174	BHAGWAT VIJAY GANGADHAR	MISHRA DWARKANATH P UPASANI VIJAY GOVIND		806	PERSONAL LOAN	NAUPADA	1427.25	5837.01	7264.26
175	SHINDE PUNDALIK GYANABA	GOLE KUNDALIK RAJARAM ZANZANE GANESH BHIKOBA		811	PERSONAL LOAN	NAUPADA	1233.65	4303.22	5536.87
176	JADAV NAMDEO WAMAN	GHOLAP H		820	PERSONAL LOAN	NAUPADA	3919.4	22026.83	25946.23
177	SHINDE RAJARAM NARAYAN	PILANE D S TAYADE D L		823	PERSONAL LOAN	NAUPADA	2231.5	13679.73	15911.23

Rupree Co.op. Bank Ltd., (Under Liquidation) - Head Office :- Market Yard, Pune 411037.								
BRANCH : SUBHASH ROAD :- RAJESH CO OP HOUSING SOCIETY, RAMMARUTI ROAD, THANE (W)400602.								
SR NO	NAME OF THE BORROWER	GUARANTOR 1 GUARANTOR 2	A/C NO	ACCOUNT TYPE	BRANCH	PRINCIPAL AMOUNT 31.12.2025	INTEREST UPTO 31.12.2025	TOTAL 31.12.2025
178	KHARADE BAIJRAO SHAMRAO	UALAYDAN K P KEDARE KALYANPRIYA WAMAN	828	PERSONAL LOAN	NAUPADA	4594.7	18996.3	23591
179	EKSAMBE BHARAT R	---	835	PERSONAL LOAN	NAUPADA	18751.5	77480.82	96232.32
180	VAIRALE RAMESH GANPAT	BASTE VASANT GANGADHAR KHOT VISHNU DHONDIBA	837	PERSONAL LOAN	NAUPADA	7590.9	30010.93	37601.83
181	THAKUR SANDIP K	GHAGRE DEVRAM B/ DESAI DATTAL L	846	PERSONAL LOAN	NAUPADA	7349.15	28357.31	35706.46
182	IONS - PATEL RAMESH A	THANAWALA H K JALARAM TRADERS	875	CASHCREDIT LOAN	NAUPADA	85625	304533.99	390158.99
183	HIRA AGENCIES PROP: PUNJABI UDHAVRAO CHOITRAM	SAVALA MUKESH T PUNJABI PUSHPA CHOITRAM	878	CASHCREDIT LOAN	NAUPADA	9623.7	31844.99	41468.69
184	VISHWAKARMA MACHINE TOOLS - PANCHAL RAMNIKAL HARISHCHANDRA	PANCHAL VEERABHAI M PANCHAL GANPATLAL P	898	CASHCREDIT LOAN	NAUPADA	13125	42217.35	55342.35
185	SONAL TEXTILE INDUS. - THAKKAR NARAYANBHAI DALPATRAM	SHAH TARACHAND L/ THAKKAR R T	911	CASHCREDIT LOAN	NAUPADA	10208.19	42056.85	52265.04
186	PRECISION PRODUCTS	---	912	CASHCREDIT LOAN	NAUPADA	14361.79	118849.07	133210.86
187	VIJAY TRADERS - GANATRA ASHOK P	GALA NARENDRA D THAKKAR DIJUP VASANTBHAI	913	CASHCREDIT LOAN	NAUPADA	23.79	37610.12	37633.91
188	AURO MANAGERIAL SER. - BANSOD LAXMIKANT V	PRADHAN SATISH/ NAPHADE E R	916	CASHCREDIT LOAN	NAUPADA	27390.6	114545.09	141935.69
189	NOBLE INDUSTRY- KAVATKAR PRALHAD KRUSHNAJI	KOKALE ARVIND MANOHAR GUJRATHI G R	918	CASHCREDIT LOAN	NAUPADA	22794.71	93836.94	116631.65
190	KANCHAN TRADERS - KARKHANIS RAVINDRA	---	920	CASHCREDIT LOAN	NAUPADA	6497.72	75612.04	82109.76
191	ASHWINI AUTOMOBILES	---	921	CASHCREDIT LOAN	NAUPADA	14100.75	55005.88	69106.63
192	PRAMOD TRAVELS	---	922	CASHCREDIT LOAN	NAUPADA	8709.2	30491.78	39200.98
193	POONAM MOTORS	---	923	CASHCREDIT LOAN	NAUPADA	45585.6	193348.92	238934.52
194	JEAN PLAYER SOCIETY PROP: MALDE JAYKANT LAKHMASHI	WALECHA DURESH LAKHIRAM SHAH JAYANTILAL M	930	CASHCREDIT LOAN	NAUPADA	240211.67	1062430.1	1302641.77
195	SOMPURA DEVIPRASAD MULIBHAI	UPADHAYAY BHUPENDRA D BHAT NARENDRA SHANKARLAL	931	CASHCREDIT LOAN	NAUPADA	136634	583891.11	720525.11
196	KOMETI TRADE LINK - SOMPURA DEVIPRASAD MULIBHAI	UPADHAYAY BHUPENDRA D BHAT NARENDRA SHANKARLAL	934	CASHCREDIT LOAN	NAUPADA	235459.56	1016224.18	1251683.74
197	GUNE PRAMOD PRABHAKAR	GOKHALE MAKARAND D DIXIT NARAYAN WAMAN	937	CASHCREDIT LOAN	NAUPADA	8080.85	34032.47	42113.32
198	EMTEK ENGINEERS - ANTHONY JOHN CUTINHO	PARANJPE MAKARAND Y PAWAR BABAN GOPAL	940	CASHCREDIT LOAN	NAUPADA	187168.54	850719.75	1037888.29
199	Y K FABRICATORS- TIPNIS YATIN K/SACHIN K	JURANI A P JAYWANT ANIL V	944	CASHCREDIT LOAN	NAUPADA	10514.98	39158.07	49673.05
200	PEACOCK INDUSTRIES PROP: CHOKSI HAREN RAJNIKANT	---	946	CASHCREDIT LOAN	NAUPADA	29746.7	148234.82	177981.52
201	NOBLE INDUSTRIES - KAVATKAR PRALHAD KRUSHNAJI	KOKALE ARVIND MANOHAR GUJRATHI G R	951	CASHCREDIT LOAN	NAUPADA	582296.79	2690764.63	3273061.42
202	UNIVERSAL MACHINE EQUIPMENT - BHIDE UPENDRA PRABHAKAR	BHIDE ASHOK EKNATH BHIDE P V	961	CASHCREDIT LOAN	NAUPADA	15211.05	53606.92	68817.97
203	O C O THERMAL ENGG.- GANGAL AJIT VASANI	---	963	CASHCREDIT LOAN	NAUPADA	74714.36	330925.46	405639.82
204	ESKEY SALES CORPN.	---	976	O/D LOAN	NAUPADA	2148.55	11089.27	13237.82
205	SAVTAMALI TRANSPORT	---	977	O/D LOAN	NAUPADA	1763.9	9242.92	11006.82
206	POONAM INTERIORS	---	978	O/D LOAN	NAUPADA	3433.31	18069.48	21502.79
207	UJALA SALES AGENCY	---	979	C/B LOAN	NAUPADA	4252.61	12826.8	17079.41
208	SUREKHA TOOLS CORPN.	---	980	O/D LOAN	NAUPADA	3726.86	19881.59	23608.45
209	SURYANAND FURNITURES	---	981	O/D LOAN	NAUPADA	909.65	4753.77	5663.42
210	PATWARDHAN VISHWAS R	---	982	O/D LOAN	NAUPADA	1725.25	9095.37	10820.62
211	FERROCAST INDUSTRIES - PARMAR GANGARAM MANGANBHAI	---	983	O/D LOAN	NAUPADA	1756.61	9189.87	10946.48
212	JOHN & SONS - JOHN S MASIH	---	984	O/D LOAN	NAUPADA	15459.06	75898.17	91357.23
213	BHAGWATI TEXTILES PROP: AJITLAL MODI SHAH	---	985	O/D LOAN	NAUPADA	116033	583558.06	699591.06
214	SUPER ENGG.SERVICES- THAKURATA S P	---	986	O/D LOAN	NAUPADA	6564.88	34359.71	40924.59
215	BHAWANI SHAKTI	---	987	O/D LOAN	NAUPADA	3282.85	18112.4	21395.25
216	JAYESH ENTERPRISES - GANATRA JAYESH M	---	988	O/D LOAN	NAUPADA	1409.2	7364.98	8774.18
217	JAY CHEM INDUSTRIES- GANATRA MAGANLAL P	---	989	O/D LOAN	NAUPADA	5735.6	29967.63	35703.23
218	FLAIR PRINT & ART - GOKHALE ANANT PRABHAKAR	---	991	O/D LOAN	NAUPADA	1304.5	6382.02	7686.52
219	ASSOCIATES BUILDERS	---	992	O/D LOAN	NAUPADA	3768.2	18504.45	22272.65
220	ESPEE SALES ORGN.	---	994	O/D LOAN	NAUPADA	6741	35584.62	42325.62
221	MEENA TRANSPORT	---	995	O/D LOAN	NAUPADA	4055.3	22819.76	26875.06
222	STAR CONSTRUCTION	---	996	O/D LOAN	NAUPADA	623.34	3053	3676.34
223	OM SAINATH TRANSPORT - MHASKAR SUBHASH DWARKANATH	---	997	O/D LOAN	NAUPADA	9672.2	50986.06	60658.26
224	UJWALA SALES CORPN.	---	998	O/D LOAN	NAUPADA	4850.58	25605.03	30455.61
225	JAMI CHEMICALS - MEHRA J B	---	999	O/D LOAN	NAUPADA	10082.15	53403.91	63486.06
226	ANISON & CO. - KELKAR ANILA NARAYAN	---	1001	O/D LOAN	NAUPADA	452400.6	2568996.24	3021396.84
227	SHIVNERI STD.CANTEEN - KOTIAN SHEKHAR SHRI LAXMI CONSTRUCTION- GHOSALKAR	---	1002	O/D LOAN	NAUPADA	2134.35	10931.75	13066.1
228	KISHOR RAMCHANDRA	---	1003	O/D LOAN	NAUPADA	1745.55	7593	9338.55
229	KAPADIA K C	---	1005	O/D LOAN	NAUPADA	4556.25	18774.55	23330.8
230	SHIVNERI STD.CANTEEN- KOTHARI SHEKHAR	---	1006	O/D LOAN	NAUPADA	20300	106107.86	126407.86
231	JASMINE ENTERPRISES- SEHGAL S K	---	1007	O/D LOAN	NAUPADA	6204.05	32005.12	38209.17
232	VEENA LABORATORIES	---	1008	C/B LOAN	NAUPADA	91.78	452.85	544.63
233	BAHUBALI CATERERS- KOTIAN SHEKHAR	---	1009	O/D LOAN	NAUPADA	14752.45	76982.5	91734.95
234	A S ENTERPRISES- BHOSALE RAMESH T	---	1010	O/D LOAN	NAUPADA	1417.1	6844.2	8261.3
235	INDUS ENGINEERS - S RAMSUNDER	---	1011	O/D LOAN	NAUPADA	3916.1	14956.1	18872.2
236	VIJAY DECORATORS - BHATT C J	---	1012	O/D LOAN	NAUPADA	4576.75	18863.37	23440.12
237	SUJAY ENTERPRISES	---	1013	O/D LOAN	NAUPADA	644.42	2813.15	3457.57
238	SHREE SATYANARAYAN ELECTRICALS - PUNJABI V K	---	1014	O/D LOAN	NAUPADA	2741.33	12275.55	15016.88
239	SHIVCO INDUSTRIES - SHILEDAR NALINI G	---	1015	O/D LOAN	NAUPADA	5167.31	22547.85	27715.16
240	K K STEEL CHEM CORPN	---	1017	C/B LOAN	NAUPADA	1463.46	6386.3	7849.76
241	LAD ENGINEERS	---	1018	C/B LOAN	NAUPADA	4835.75	16968.64	21804.39
242	KOTHARI & CO. - PATEL N R	---	1019	O/D LOAN	NAUPADA	0	80303.45	80303.45
243	YASH ENTERPRISES - NAIK NEHA A	---	1020	O/D LOAN	NAUPADA	3959.95	17463.53	21423.48
244	NATIONAL STEEL	---	1021	C/B LOAN	NAUPADA	8076.88	29449.55	37526.43
245	JAISWAL DHANYA BNDR.	---	1023	C/B LOAN	NAUPADA	469.08	1396.32	1865.4
246	EXLO EMPLOYEES SOC.	---	1024	C/B LOAN	NAUPADA	540	1607.42	2147.42
247	BANSODE J P	---	1049	GOLD LOAN	NAUPADA	1726.55	5139.44	6865.99
248	SHAIKH A A	---	1251	GOLD LOAN	NAUPADA	508.1	1512.47	2020.57
249	SHERE SURYAKANT MANOHAR	---	1252	GOLD LOAN	NAUPADA	4402.95	13106.32	17509.27
250	BHANDARE V G	---	1253	GOLD LOAN	NAUPADA	7727.15	23001.5	30728.65
251	DABADE D T	---	1254	GOLD LOAN	NAUPADA	6112.8	18196.05	24308.85
252	MALUSARE AMBAJI RAHU	---	1255	GOLD LOAN	NAUPADA	4225.5	12578.1	16803.6
253	UTEKAR D R	---	1256	GOLD LOAN	NAUPADA	4908.3	14610.6	19518.9
254	PENDESE R V	---	1257	GOLD LOAN	NAUPADA	11881.45	35367.66	47249.11
255	DESAI T G	---	1258	GOLD LOAN	NAUPADA	722.7	2151.27	2873.97
256	GALA M G	---	1260	GOLD LOAN	NAUPADA	8152.65	24268.09	32420.74
257	KAUL RAJENDRA	---	1261	GOLD LOAN	NAUPADA	10738.95	31966.76	42705.71
258	KAUL RAVINDRA	---	1262	GOLD LOAN	NAUPADA	8960.75	26673.58	35634.33
259	PATIL B G	---	1263	GOLD LOAN	NAUPADA	1483.2	4415.06	5898.26
260	GALA M G	---	1264	GOLD LOAN	NAUPADA	6713.4	19983.86	26697.26
261	SAWARDEKAR H P	---	1265	GOLD LOAN	NAUPADA	783.4	2331.96	3115.36

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SR NO	NAME OF THE BORROWER	GUARANTOR 1 GUARANTOR 2	A/C NO	ACCOUNT TYPE	BRANCH	PRINCIPAL AMOUNT 31.12.2025	INTEREST UPTO 31.12.2025	TOTAL 31.12.2025
262	SALUNKHE A N	---	1266	GOLD LOAN	NAUPADA	12598.2	37501.22	50099.42
263	SAWANT S B	---	1267	GOLD LOAN	NAUPADA	7872	23432.68	31304.68
264	AMRUTE SURESH	---	1268	GOLD LOAN	NAUPADA	724.1	2155.44	2879.54
265	VIJAY STEEL CORPN. - SHETH VIJAY PAL	THAKKAR RAMESH B GOKHALE MAKARAND D	1269	CASHCREDIT LOAN	SUBHASH ROAD	197300	1110753.34	1308053.34
266	RUPALI KIRANA & GEN.	PATIL RAGHUNATH D BHOSALE BHAGWAN N	1280	HYPO LOAN	DOMBIVLI	4778.82	19529.17	24307.99
267	GANAGE RAMA MASAJI	MANE MAHADEO BALIRAM KANOJIYA VIJAY S	1284	HYPO LOAN	DOMBIVLI	3644.75	11479.37	15124.12
268	PAGARE CHANDRAKANT B	SINGH ABAYVEER B SHIRKE JAYANT	1285	HYPO LOAN	DOMBIVLI	3635	10820.35	14455.35
269	KETAN AGENCIES	TIPARE VISHWANATH TIPARE S	1291	CASHCREDIT LOAN	DOMBIVLI	28.76	1485.61	1514.37
270	SHAIKH ABDULLATIF MOHAMAD	SHAIKH CHANDRAMIYA D SHAIKH AZIZ KASAM	1303	PERSONAL LOAN	AMBERNATH	3737.35	13853.02	17590.37
271	DAMODAR OMKAR N	TAYADE CHANDRABHAN B CHANDHAG ARUN S	1305	PERSONAL LOAN	AMBERNATH	1735.9	6079.27	7815.17
272	HAJI BABANNA	SIDLINGAPPA SOMANNA TAVADE SHANTARAM G	1306	PERSONAL LOAN	AMBERNATH	1009.9	3367.18	4377.08
273	GHEGADE MARUTI SHANKAR	HARDE DEVRAM BHAGWANTA VEER RAMDAS DASHRATH	1307	PERSONAL LOAN	AMBERNATH	3849	16494.87	20343.87
274	MENON AKHTAR HABIB	CHANDAGE JINDAWALI J MEMON ABDUL HAMID MALBARI R D	1309	PERSONAL LOAN	AMBERNATH	5350.65	19133.35	24484
275	TIPAYYA NARAYAN	SHAIKH KAMALUDIN SHETTY J	1313	PERSONAL LOAN	AMBERNATH	1490.25	5221.05	6711.3
276	SULE KISHOR VASUDEO	AMBRE DATTARAM TUKARAM KADU ANANT LAXMAN	1314	PERSONAL LOAN	AMBERNATH	4767.25	23087.58	27854.83
277	SOLAPURE C S	MAINHALI MALKAPPA L KAMBLE SOMANNA D	1315	PERSONAL LOAN	AMBERNATH	1584	11491.86	13075.86
278	GALPHADE PANDURANG TUKARAM	KALE GULAB SHRIPAT KOLHE SITARAM MUKUNDA	1316	PERSONAL LOAN	AMBERNATH	4578.35	16899.43	21477.78
279	SHINDE PRATAP ABAJI	GHODE ANIL KASHINATH DESHPANDE SADANAND M	1317	PERSONAL LOAN	AMBERNATH	3664.8	27022.86	30687.66
280	ABHANGE PRALHAD RAJPUT	ABHANGE NANDAKUMAR R JADHAV SIDHAPPA HANUMANT	1318	PERSONAL LOAN	AMBERNATH	85.35	18235.36	18320.71
281	GAIKWAD BHIMA CHANDRAPPA	SUTAR KASHINATH AYYAKAN PUMALE RAMSWAMI MOTIAN	1321	PERSONAL LOAN	AMBERNATH	6843.7	25245.73	32089.43
282	SHINDE PRITAM KISHAN	SHINDE BABURAO B SHINDE LAXMAN DATTU	1322	PERSONAL LOAN	AMBERNATH	2534.3	13981.68	16515.98
283	SHINDE LAXMIBAI P	SHINDE LAXMAN DATTU BHOIR VISHNU B	1323	PERSONAL LOAN	AMBERNATH	2631.8	15073.71	17705.51
284	OGALE JAGANNATH SHANKAR	RATAMBE SHANTARAM D MHASKE BHIKAJI KISAN	1324	PERSONAL LOAN	AMBERNATH	976.52	22907.02	23883.54
285	PATHARE MANGAL BHAYA	PATHARE RANI MANGAL KAMBLE SURYAKANT GANESH	1328	PERSONAL LOAN	AMBERNATH	29.9	2504.69	2534.59
286	SHAIKH CHOTIBI IKBAL	ASANGI VIJAYKANT S JAISWAL NANDAKUMAR R	1329	PERSONAL LOAN	AMBERNATH	1057.65	3148.32	4205.97
287	BARAWKAR MARTAND N	THOSAR VASANT C WAGHCHAURE A	1330	PERSONAL LOAN	AMBERNATH	694.75	2068.07	2762.82
288	KHAPRE SHIVRAM BALU	ESAKKI S HANUMANTA B	1336	PERSONAL LOAN	AMBERNATH	808.13	2503.57	3311.7
289	KAMBLE SAMBHAJI DAJI	BANE DEEPAK BHASKAR BAMANE CHANDRAKANT D	1339	PERSONAL LOAN	AMBERNATH	1587.4	4972.23	6559.63
290	MALBARI RAVINDRA D	GAWALI RAMESH ZIPRU MALBARI PADMAKAR M	1340	PERSONAL LOAN	AMBERNATH	986.65	3246.97	4233.62
291	DAHIWALKAR RAMCHANDRA KRUSHNAJI	DAHIWALKAR SUBHASH K KUMBHAR EKNATH DINKAR	1341	PERSONAL LOAN	AMBERNATH	1982.7	9822.93	11805.63
292	PATIL SHIVAJI SHAMRAO	PALASKAR SHANTARAM B SHINDE SHIVAJI NANA	1342	PERSONAL LOAN	AMBERNATH	2324	6917.88	9241.88
293	JADHAV PRAKASH M	PALLOLAM CHINYOY/KADAM V	1345	PERSONAL LOAN	AMBERNATH	1058.9	3669.04	4727.94
294	WAGHCHAURE ABHAYKUMAR PURUSHOTTAM	THORAT ASHOK P / ARMUGAM LAXMAN	1346	PERSONAL LOAN	AMBERNATH	2096.9	6478.87	8575.77
295	SURWASE JAYSING N	WADAWRAO KISHAN C BANSODE ARJUN VISHNU	1350	PERSONAL LOAN	AMBERNATH	926	2756.44	3682.44
296	KHAIRNAR DADAJI ATMARAM	BHOIR RAJARAM SITARAM BAGUL KEDU SHRAVAN	1353	PERSONAL LOAN	AMBERNATH	7250	26809.16	34059.16
297	GOKHALE MAHESH VISHNU	---	1383	UC LOAN	NAUPADA	1051.15	6529.98	7581.13
	TOTAL					15049433.31	70457805.35	85507238.66