

JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
E[NARHE BRANCH] F
Phone No. [020-24608900]

SAVING ACCOUNT [42]/[1062] Client No. 6945

Page # 1

Extract Of TPO JSPM NTC

From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
01-04-2021	Opening Balance			3,51,980.00 Cr.
E02-04-2021	F			
CR SURAWANSHI RUPALI RAJARAM			500.00	3,52,480.00 Cr.
E05-04-2021	F			
CR BAIG TAZILULREHMAN KASIM			500.00	3,52,980.00 Cr.
CR PATIL VIKAS DATTATRAY			500.00	3,53,480.00 Cr.
E06-04-2021	F			
CR BHAGAT SAGAR RAMESHRAO			500.00	3,53,980.00 Cr.
E08-04-2021	F			
CR INGALE VAIBHAV SHANKAR			500.00	3,54,480.00 Cr.
E19-04-2021	F			
TR Incidental Charges Post	19/04/2021	20.00		3,54,460.00 Cr.
E04-06-2021	F			
CR RASANE ABHISHEK RAMESHWAR			500.00	3,54,960.00 Cr.
E15-06-2021	F			
CR PATIL SAURABH ANIL			500.00	3,55,460.00 Cr.
E24-06-2021	F			
CR PATHAN ASIF NAJIR			500.00	3,55,960.00 Cr.
CR PATIL ABHIJEET VILAS			500.00	3,56,460.00 Cr.
E05-07-2021	F			
CR KHICHADE SHUBHAM BHARTESHWAR			500.00	3,56,960.00 Cr.
CR ADSUL ANAGHA NANDKUMAR			500.00	3,57,460.00 Cr.
CR TAMBE HARISHKUMAR BALASAHEB			500.00	3,57,960.00 Cr.
CR SHINDE AKSHAY SHRIRANG			500.00	3,58,460.00 Cr.
E08-07-2021	F			
CR WARE AKASH RAJABHAU			500.00	3,58,960.00 Cr.
E09-07-2021	F			
CR VAJRAMATTI RAJSHEKHAR VIRBH			500.00	3,59,460.00 Cr.
E12-07-2021	F			
CR PATIL SWARAJ SUNIL			500.00	3,59,960.00 Cr.
E15-07-2021	F			
CR LOKHANDE NIKITA AJAYRAO			500.00	3,60,460.00 Cr.
E16-07-2021	F			
CR PURAJALKAR AJINKYA CHANDRAS			500.00	3,60,960.00 Cr.
CR SHINDE RUSHIKESH DILIP			500.00	3,61,460.00 Cr.
E20-07-2021	F			
CR BACHUTE OMKAR SATYAWAN			500.00	3,61,960.00 Cr.
E22-07-2021	F			
CR HULAWALE AMAR VILAS			500.00	3,62,460.00 Cr.
E23-07-2021	F			
CR SAVANT DNYANESHWAR VITTHAL			500.00	3,62,960.00 Cr.
E24-07-2021	F			
CR KAMBLE RUSHIKESH MADHAVRAO			500.00	3,63,460.00 Cr.
E27-07-2021	F			
CR PATIL MANISHA MOHAN			500.00	3,63,960.00 Cr.

CR MUNDPHANE SAYALI LAXMAN E29-07-2021 F	500.00	3,64,460.00 Cr.
CR WAGH AISHWARYA SOPAN E31-07-2021 F	500.00	3,64,960.00 Cr.
CR GURUDE RUPESH SUNIL	500.00	3,65,460.00 Cr.
CR IJARE LAXMI SUNIL E02-08-2021 F	500.00	3,65,960.00 Cr.
CR LONDHE PADMAKAR DILIP E04-08-2021 F	500.00	3,66,460.00 Cr.
CR MAHAJAN MAYUR RAMDAS E06-08-2021 F	500.00	3,66,960.00 Cr.

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SAVING ACCOUNT [42]/[1062] Client No. 6945 Page # 2
Extract Of TPO JSPM NTC From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR SALVE NEHA DASHRATH E09-08-2021 F			500.00	3,67,460.00 Cr.
CR CHAVAN ADITYA BADAL E10-08-2021 F			500.00	3,67,960.00 Cr.
CR DALAVI VAIBHAVI VASANT			500.00	3,68,460.00 Cr.
CR BANE ONKAR SHRIKANT E11-08-2021 F			500.00	3,68,960.00 Cr.
CR TIPRADI ANIRUDDHA VIJAY			500.00	3,69,460.00 Cr.
CR PATIL BHUSHAN PRABHAKAR			500.00	3,69,960.00 Cr.
CR JADHAV ADITYA ANIL E12-08-2021 F			500.00	3,70,460.00 Cr.
CR RATHOD MONIKA SANTOSH E14-08-2021 F			500.00	3,70,960.00 Cr.
CR INAMKE SHUBHAM RAJENDRA			500.00	3,71,460.00 Cr.
CR THAKARE RUSHIKESH VASANT E16-08-2021 F			500.00	3,71,960.00 Cr.
CR BORADE JIGNESH VASANTRAO E17-08-2021 F			500.00	3,72,460.00 Cr.
CR SABADE ROHAN SANJAY			500.00	3,72,960.00 Cr.
CR DOIPHODE SACHIN SUBHASH E18-08-2021 F			500.00	3,73,460.00 Cr.
CR NANDGAULE AMAN PRAMODKUMAR E20-08-2021 F			500.00	3,73,960.00 Cr.
CR PAWAR VINAYAK MANOJ			500.00	3,74,460.00 Cr.
CR SHETE SIDDHESHWAR KAMLAKAR E23-08-2021 F			500.00	3,74,960.00 Cr.
CR RASHINKAR SAGAR RAJENDRA E25-08-2021 F			500.00	3,75,460.00 Cr.
CR KALWANI YASH GHANSHYAM E26-08-2021 F			500.00	3,75,960.00 Cr.
CR SHINDE PRAMOD TANAJI			500.00	3,76,460.00 Cr.
CR AWSARE VARSHA ARUN			500.00	3,76,960.00 Cr.
CR BORADE AISHWARYA AVINASH			500.00	3,77,460.00 Cr.

E27-08-2021 F		
CR HIRE RAHUL DILIP	500.00	3,77,960.00 Cr.
E28-08-2021 F		
CR DATALE BIRAPPA CHANDRAM	500.00	3,78,460.00 Cr.
CR SONAWANE KETAN MAHESH	500.00	3,78,960.00 Cr.
E30-08-2021 F		
CR PATIL PRADEEP ANANDA	500.00	3,79,460.00 Cr.
CR SHINDE SANDIP RAMDAS	500.00	3,79,960.00 Cr.
CR NIGUDE VISHAL BAPU	500.00	3,80,460.00 Cr.
E31-08-2021 F		
CR SHINDE SWAPNIL SADANAND	500.00	3,80,960.00 Cr.
CR GOPEWAD ANKUSH RAJESHWAR	500.00	3,81,460.00 Cr.
E02-09-2021 F		
CR KUNJIR HITESH MOHAN	500.00	3,81,960.00 Cr.
CR PPAYDE MOHAN SAHEBRAO	500.00	3,82,460.00 Cr.
CR KARANJE ASHITOSH DATTATRAY	500.00	3,82,960.00 Cr.
E03-09-2021 F		
CR BADHE SHUBHAM RAVINDRA	500.00	3,83,460.00 Cr.
E06-09-2021 F		
CR SAWANT MAYUR DATTATRAY	500.00	3,83,960.00 Cr.
E07-09-2021 F		
CR BHOT NIKHIL BALASO	500.00	3,84,460.00 Cr.
E08-09-2021 F		

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JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
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Phone No. [020-24608900]

SAVING ACCOUNT [42]/[1062] Client No. 6945 Page # 3
Extract Of TPO JSPM NTC From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR KHUNTEGAVE PALLVI NAGRAJ			500.00	3,84,960.00 Cr.
CR KUMBHAR ONKAR BABASAHEB			500.00	3,85,460.00 Cr.
E09-09-2021 F				
CR DESHMUKH AMEY GIRISH			500.00	3,85,960.00 Cr.
CR MANE PRASAD NIVRUTTI			500.00	3,86,460.00 Cr.
CR GADHAVE MOHINI SAMPAT			500.00	3,86,960.00 Cr.
CR SABALE KUNAL BABAN			500.00	3,87,460.00 Cr.
E13-09-2021 F				
CR SARAP SHREYASH DADARAO			500.00	3,87,960.00 Cr.
E14-09-2021 F				
CR PATIL DEVESH SHRIKUSHNA			500.00	3,88,460.00 Cr.
CR SONAWANE NILESH KARBHARI			500.00	3,88,960.00 Cr.
E15-09-2021 F				
CR VARKARI KRUSHNA BALA			500.00	3,89,460.00 Cr.
CR TAMBULHAR SHASHANK			500.00	3,89,960.00 Cr.
CR KHATAKE SANDIP DASHRATH			500.00	3,90,460.00 Cr.
E16-09-2021 F				
CR BANSODE SAGAR SURESH			500.00	3,90,960.00 Cr.
CR IRALE ABHISHEK DEEPAK			500.00	3,91,460.00 Cr.
CR JANGALE VRUSHABH WASUDEVRAY			500.00	3,91,960.00 Cr.
E17-09-2021 F				

CR FAND OMKAR SUNILDATT	500.00	3,92,460.00 Cr.
CR PATIL RAVIRAJ VIJAY	500.00	3,92,960.00 Cr.
E20-09-2021 F		
CR JATAK DHANRAJ VILAS	500.00	3,93,460.00 Cr.
CR PATIL THANSING RAJENDRA	500.00	3,93,960.00 Cr.
CR KURE VIJAY BALIRAM	500.00	3,94,460.00 Cr.
CR SONAWANE VARSHA CHINTAMAN	500.00	3,94,960.00 Cr.
CR PAWAR SHUBHAM SHRIPATRAO	500.00	3,95,460.00 Cr.
E21-09-2021 F		
CR BY CASH GAWARE PRASHANT MAR	500.00	3,95,960.00 Cr.
CR BY CASH CHAUDHARI ANAND PR	500.00	3,96,460.00 Cr.
E22-09-2021 F		
CR BY KASABE SAHADEV BALIRAM	500.00	3,96,960.00 Cr.
CR CHANDANSHIV ANIKET . R	500.00	3,97,460.00 Cr.
CR MALUSARE PRASAD ARJUN	500.00	3,97,960.00 Cr.
CR BADWAR SIDDHESH SANDIP	500.00	3,98,460.00 Cr.
E25-09-2021 F		
CR GAIKWAD CHITRA SARAGDHAR	500.00	3,98,960.00 Cr.
CR ZANJE VISHAL AJINATH	500.00	3,99,460.00 Cr.
E27-09-2021 F		
CR DALVI HRISHIKESH JITENDRA	500.00	3,99,960.00 Cr.
CR SAWANT PALLAVI SUBHASH	500.00	4,00,460.00 Cr.
CR KADAM SHUBHAM DIPLOMA	500.00	4,00,960.00 Cr.
CR PADMAWAR NUPUR	500.00	4,01,460.00 Cr.
CR PADMAWAR TRUPTI	500.00	4,01,960.00 Cr.
CR REGE NAGESH RAHUL	500.00	4,02,460.00 Cr.
CR CHAUDHARI ABHISHEK SUNIL	500.00	4,02,960.00 Cr.
CR THORAT ROHIT POPAT	500.00	4,03,460.00 Cr.
CR SONAR JAYESH MAHESH	500.00	4,03,960.00 Cr.
CR MOHALKAR GANESH D	500.00	4,04,460.00 Cr.
CR THORAT VINAY PRASHANT	500.00	4,04,960.00 Cr.
CR CHAUDHARY SIDDHESH SANTOSH	500.00	4,05,460.00 Cr.
CR VARGHADE HARSHAD MANGESH	500.00	4,05,960.00 Cr.
CR DEO ATHARVA DINESH	500.00	4,06,460.00 Cr.
CR JAMBLE POOJA HARISHCHANDRA	500.00	4,06,960.00 Cr.

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SAVING ACCOUNT [42]/[1062] Client No. 6945 Page # 4
Extract Of TPO JSPM NTC From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR DHANDE HARSH NANDKISHOR			500.00	4,07,460.00 Cr.
CR JAGTAP ROHIT DATTATRAY			500.00	4,07,960.00 Cr.
CR KADAM LALIT DILIPRAO			500.00	4,08,460.00 Cr.
CR RAJPUT NIKHILSINGH RAMVIJAY			500.00	4,08,960.00 Cr.
CR SALUNKHE RUCHIRA RAVINDRA			500.00	4,09,460.00 Cr.
CR KULKARNI CHINMAY RAMCHANDRA			500.00	4,09,960.00 Cr.
CR KULKARNI ATHRAV NILESH			500.00	4,10,460.00 Cr.
E28-09-2021 F				
CR MASKE RUSHIKESH NAGNATH			500.00	4,10,960.00 Cr.

CR DABHOLKAR SAHIL VITHOBA	500.00	4,11,460.00 Cr.
CR CHAVAN SHUBHAM ASHOK	500.00	4,11,960.00 Cr.
CR THAKARE KETAN YUVRAJ	500.00	4,12,460.00 Cr.
CR MAHAMUNI ROHAN RAJKUMAR	500.00	4,12,960.00 Cr.
CR PAWAR TUSHAR GANESH	500.00	4,13,460.00 Cr.
CR NAVALE UDAYSINGH SANTOSH	500.00	4,13,960.00 Cr.
CR JALGAONKAR SARVESH ANIL	500.00	4,14,460.00 Cr.
CR WAYADANDE PRANAV PRASHANT	500.00	4,14,960.00 Cr.
CR WAYDANDE AKASH MARTAND	500.00	4,15,460.00 Cr.
CR KULKARNI ADVAIT KALYANRAO	500.00	4,15,960.00 Cr.
CR SHAIKH ALFAIZ IBRAHIM	500.00	4,16,460.00 Cr.
CR LANJEKAR KIRAN KRISHNA	500.00	4,16,960.00 Cr.
CR MURUMKAR VIPUL VIKARAM	500.00	4,17,460.00 Cr.
CR NAIK RAJ SACHIN	500.00	4,17,960.00 Cr.
CR MEHTA SOHAM SANJAY	500.00	4,18,460.00 Cr.
CR VANARASE SOHAM ASHISH	500.00	4,18,960.00 Cr.
CR MAHIYAR SAHIL MOHEMAD	500.00	4,19,460.00 Cr.
CR LAGAD SAURABH BAPUSAHEB	500.00	4,19,960.00 Cr.
CR PAGARE SIDDHARTH POPAT	500.00	4,20,460.00 Cr.
CR POL VIRAJ DHANAJI	500.00	4,20,960.00 Cr.
CR KANGURE PRATHMESH SAMBHAJI	500.00	4,21,460.00 Cr.
CR REME SURAJ DAULAT	500.00	4,21,960.00 Cr.
CR CHAUDHARI JITNEDRA PRAKASH	500.00	4,22,460.00 Cr.
E29-09-2021 F		
CR TAKE AKASH BALKRISHNA	500.00	4,22,960.00 Cr.
CR MANKIRE RAJ RAMESH	500.00	4,23,460.00 Cr.
CR GAVADE BHARAT ANANDA	500.00	4,23,960.00 Cr.
CR BAJARE SAHIL RAJESH	500.00	4,24,460.00 Cr.
CR LAKHANI DHARAL BHARAT	500.00	4,24,960.00 Cr.
CR GHADGHE DIGVIJAY BAJIRAO	500.00	4,25,460.00 Cr.
CR BOROLE PRAJAKTA PUNDLIK	500.00	4,25,960.00 Cr.
CR PURI HRUGVED DILIP	500.00	4,26,460.00 Cr.
CR SATPUTE SOURABH SANJAY	500.00	4,26,960.00 Cr.
CR SHINDE KULDEEP CHNADRAKANT	500.00	4,27,460.00 Cr.
E30-09-2021 F		
CR KHAIRE AJINKYA MADAN	500.00	4,27,960.00 Cr.
CR CHAVAN SUNIL ROHAN	500.00	4,28,460.00 Cr.
CR SATPUTE SARANG SURYKANT	500.00	4,28,960.00 Cr.
CR HUMNBADE RUSHIKESH RAJU	500.00	4,29,460.00 Cr.
CR DEOKAR NACHIKET SHAHURAO	500.00	4,29,960.00 Cr.
CR LAWAND ANUPRITA DATTATRAY	500.00	4,30,460.00 Cr.
CR DHAGE VINAYAK ANIL	500.00	4,30,960.00 Cr.
CR RAUT PRATHMESH GANESH	500.00	4,31,460.00 Cr.
CR PAWAR SHUBHAM PRAKASH	500.00	4,31,960.00 Cr.
CR APSHINGE PRIYANKA PRAKASH	500.00	4,32,460.00 Cr.
CR DESHMUKH YOGISH SADASHIVRAO	500.00	4,32,960.00 Cr.
E01-10-2021 F		

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JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
E[NARHE BRANCH] F
Phone No. [020-24608900]

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR KADAM SAGAR SATYWAN			500.00	4,33,460.00 Cr.
CR MAHURE SHUBHAM N			500.00	4,33,960.00 Cr.
CR DESHPANDE POOJA DEVIDAS			500.00	4,34,460.00 Cr.
CR GAWALI OMKAR ANIL			500.00	4,34,960.00 Cr.
CR YADAV TUSHAR NAVNATH			500.00	4,35,460.00 Cr.
CR NIGHUL OMKAR MAHESH			500.00	4,35,960.00 Cr.
CR KORHALE SHIVAM BABASAHEB			500.00	4,36,460.00 Cr.
CR ZAREKAR SHUBHAM EKNATHRAO			500.00	4,36,960.00 Cr.
CR SHIROLE AISHWARYA SOPAN			500.00	4,37,460.00 Cr.
CR KADAM KUNAL SUNIL			500.00	4,37,960.00 Cr.
CR DESHMUKH RUTVIK SANDEIP			500.00	4,38,460.00 Cr.
CR RENGADE MOHIT MADHUKAR E04-10-2021 F			500.00	4,38,960.00 Cr.
CR KAMBLE JYOTI SACHIN			500.00	4,39,460.00 Cr.
CR PATIL DNYEANESHWAR MANOHAR			500.00	4,39,960.00 Cr.
CR JADHAV KARANSINH DANAJI			500.00	4,40,460.00 Cr.
CR DIXIT SHUBHAM BHARAT			500.00	4,40,960.00 Cr.
CR JADHAV YOGESH MUGUTRAO			500.00	4,41,460.00 Cr.
CR MAPARA SUMESH SANTOSH			500.00	4,41,960.00 Cr.
CR BHATIA POOJA DAHRMENDRA			500.00	4,42,460.00 Cr.
CR SAURABH		500.00		4,42,960.00 Cr.
CR JADHAV PRATIK PRAMOD			500.00	4,43,460.00 Cr.
CR NAKHALE PRATIK SUDARSHAN			500.00	4,43,960.00 Cr.
CR GOTSURVE AJAY LAXMAN			500.00	4,44,460.00 Cr.
CR PARDESHI RISHABH LALCHANAD E05-10-2021 F			500.00	4,44,960.00 Cr.
CR DHERE AVDHOOT YOGESH			500.00	4,45,460.00 Cr.
CR BANSODE HARSHAD B			500.00	4,45,960.00 Cr.
CR KAMBLE VINOD N		500.00		4,46,460.00 Cr.
CR PAWAR ROHIT BABURAO			500.00	4,46,960.00 Cr.
CR SURYWANSHI UDDHAV PANDURANG			500.00	4,47,460.00 Cr.
CR JAGTAP SACHIN SIDDHESHWAR			500.00	4,47,960.00 Cr.
CR KESARKAR JAI SURENDRA			500.00	4,48,460.00 Cr.
CR GAIKWAD VEDANT SUNIL			500.00	4,48,960.00 Cr.
CR JADHAV SIDDHARTH SATISH			500.00	4,49,460.00 Cr.
CR SHINDE TUSHAR DHANAJAY E06-10-2021 F			500.00	4,49,960.00 Cr.
CR MUNDHU ANJALI SHIVAJI			500.00	4,50,460.00 Cr.
CR CHOTALIYA JAYDEEP NARESHBHA			500.00	4,50,960.00 Cr.
CR WAGHELA HITESH BALWANTBHAI			500.00	4,51,460.00 Cr.
CR PANDIT BRIJESH KUMAR			500.00	4,51,960.00 Cr.
CR GIROLLA SHUBHAM SANJEEV			500.00	4,52,460.00 Cr.
CR GHULE SUDHIR RAMRAO			500.00	4,52,960.00 Cr.
CR GHONE ADITYA RAMAKANT			500.00	4,53,460.00 Cr.
CR SHINDE SHUBHAM BAJIRAO			500.00	4,53,960.00 Cr.
CR CHOPADE NIKHIL RAJESH			500.00	4,54,460.00 Cr.
CR GHODAKE SUPRIYA SHESHRAO			500.00	4,54,960.00 Cr.
CR KARAD PRITHVIRAJ SUBHASH			500.00	4,55,460.00 Cr.
CR BHUTE MANAS MAHESH			500.00	4,55,960.00 Cr.
CR BADWAIK SAKSHEE P			500.00	4,56,460.00 Cr.
CR JADHAV SNEHA SAKHARAM E07-10-2021 F			500.00	4,56,960.00 Cr.

CR PATEL NIMESH SHANKARLAL	500.00	4,57,460.00 Cr.
CR DESHPANDE KAUSTUBH MUKUND	500.00	4,57,960.00 Cr.
CR PADGAONKAR SAURABH SANTOSH	500.00	4,58,460.00 Cr.
CR BHUTKAR KARTIK DILIP	500.00	4,58,960.00 Cr.

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JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
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SAVING ACCOUNT	[42]/[1062]	Client No. 6945	Page # 6
Extract Of TPO JSPM NTC		From -01/04/2021 To 31/03/2022	

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR SABLE KRUSHNAKANT P			500.00	4,59,460.00 Cr.
CR CHIPPA SAMARTH PURSHOTTAM			500.00	4,59,960.00 Cr.
CR PANDIT VHANCHENJE SANTOSH 9			500.00	4,60,460.00 Cr.
CR KARVE ASHITOSH RAJENDR A			500.00	4,60,960.00 Cr.
CR GHORPADE SAMADAHAN BHAU			500.00	4,61,460.00 Cr.
CR GHANWAT PRASHANT LAXMAN			500.00	4,61,960.00 Cr.
CR WADEKAR SHREYAS RAJENDRA			500.00	4,62,460.00 Cr.
CR PAWAR SHUBHAM MUGUTRAO			500.00	4,62,960.00 Cr.
E08-10-2021 F				
CR DHAMNEKAR SHILPA SHIVAJI			500.00	4,63,460.00 Cr.
CR GAJARE KALPESH GIRISH			500.00	4,63,960.00 Cr.
CR BHOSALE TANMAY RAJAS			500.00	4,64,460.00 Cr.
CR INGOLE AJAY PREMKUMAR			500.00	4,64,960.00 Cr.
CR MORE SHUBHAM CHANDRKANT			500.00	4,65,460.00 Cr.
CR ASHTELKAR KAUSHIK			500.00	4,65,960.00 Cr.
CR KALE SUYOG VINODRAO			500.00	4,66,460.00 Cr.
CR JEDHE VIRENDRA SURESH			500.00	4,66,960.00 Cr.
E09-10-2021 F				
CR MORE AVINASH ANAND			500.00	4,67,460.00 Cr.
CR KHADE SUYASH SUBHASH			500.00	4,67,960.00 Cr.
CR NETAKE PRAJWAL SANJAY			500.00	4,68,460.00 Cr.
CR MUE ADITYA RAVINDRA			500.00	4,68,960.00 Cr.
CR KADAM RUSHIKESH A			500.00	4,69,460.00 Cr.
CR BHASME ATHARV RAJENDRA			500.00	4,69,960.00 Cr.
CR PHALKE PRAJAKTA RAJENDDDRA			500.00	4,70,460.00 Cr.
CR MULAY PALLVI SUNIL			500.00	4,70,960.00 Cr.
E11-10-2021 F				
CR SURVE ANIKET HANMANT			500.00	4,71,460.00 Cr.
CR NALAWADE SHAMBHURAJ SUNIL			500.00	4,71,960.00 Cr.
CR GIRASE LOKESH DEVENDRASING			500.00	4,72,460.00 Cr.
CR AHER NIRAG SUKHDEO			500.00	4,72,960.00 Cr.
CR CHOUDHARI DARSHAN SUNIL			500.00	4,73,460.00 Cr.
CR MANE SNEHAL ASHOK			500.00	4,73,960.00 Cr.
CR POLE ROHIT GANESHRAO			500.00	4,74,460.00 Cr.
CR DHARMALE ANKUSH RAMESH			500.00	4,74,960.00 Cr.
CR KALHAIRE KUNAL MAHADEV			500.00	4,75,460.00 Cr.
CR KALE MAHESH KRISHNA			500.00	4,75,960.00 Cr.
CR SANAP YUVRAJ BHAGWAT			500.00	4,76,460.00 Cr.
CR MAREDDI ROHAN PRAKASH			500.00	4,76,960.00 Cr.
CR JAGTAO ASHWINI ANANT			500.00	4,77,460.00 Cr.

CR VEDPATHAK SHIVAM DIPAK	500.00	4,77,960.00 Cr.
CR GADGE SONAL PRAKASH	500.00	4,78,460.00 Cr.
CR MONDORY HEMANT DEEPAK	500.00	4,78,960.00 Cr.
CR TONE KALPJIT ANANT E12-10-2021 F	500.00	4,79,460.00 Cr.
CR TAMBADE HRISHIKESH ANIL	500.00	4,79,960.00 Cr.
CR RAKH SUYOG POPAT	500.00	4,80,460.00 Cr.
CR SHRIKHANDE SNEHAL PRASHANT	500.00	4,80,960.00 Cr.
CR CHOUDHARI MAYUR DEVIDAS	500.00	4,81,460.00 Cr.
CR MUNJ VEDANT HARESHWAR	500.00	4,81,960.00 Cr.
CR CHAME SANTOSH BALAJI	500.00	4,82,460.00 Cr.
CR KHANDE BHARAD MAYUR SHAYAM E13-10-2021 F	500.00	4,82,960.00 Cr.
CR SUPEKAR DHIRAJ RAJENDRA	500.00	4,83,460.00 Cr.
CR NALAWADE NILESH PUNDLIK	500.00	4,83,960.00 Cr.
CR MUNDHE NILESH BHANUDAS	500.00	4,84,460.00 Cr.

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JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
E[NARHE BRANCH] F
Phone No. [020-24608900]

SAVING ACCOUNT [42]/[1062] Client No. 6945 Page # 7
Extract Of TPO JSPM NTC From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR KALE SUBODH M			500.00	4,84,960.00 Cr.
CR SONAWANE SNEHA SANJAY			500.00	4,85,460.00 Cr.
CR DHUMAL SOHAM DEEPAK E14-10-2021 F			500.00	4,85,960.00 Cr.
CR THAKUR HRITIK RAGHUNATH			500.00	4,86,460.00 Cr.
CR IRABATTIN AMRUT SHEKHAR			500.00	4,86,960.00 Cr.
CR PATIL JAGDSIH VIKAS			500.00	4,87,460.00 Cr.
CR NIKAM KUNAL SOPAN E18-10-2021 F			500.00	4,87,960.00 Cr.
CR KALE ABHAY PRASAHANT			500.00	4,88,460.00 Cr.
CR GOGATE PRATHMESH PRASAD			500.00	4,88,960.00 Cr.
CR DAGOELKHAR VISHAL SATISH			500.00	4,89,460.00 Cr.
CR BAGWAN SHAHID MUSA			500.00	4,89,960.00 Cr.
CR ANMAL OMKAR DEVENDR A			500.00	4,90,460.00 Cr.
CR JATHAR SANKET DNYANANDEO			500.00	4,90,960.00 Cr.
CR PATIL SHUBHAM BALASAHEB			500.00	4,91,460.00 Cr.
CR BABAR ROSHAN RAMESH			500.00	4,91,960.00 Cr.
CR JOSHI AJINKYA ANIL			500.00	4,92,460.00 Cr.
CR MINIYAR NIKHIL HANUMANT			500.00	4,92,960.00 Cr.
CR AMANE SANJAYKUMAR ISHATALIN			500.00	4,93,460.00 Cr.
CR BHAGWAT SARTHAK SACHIN			500.00	4,93,960.00 Cr.
CR NIGADE VAISHNAVI MOHAN			500.00	4,94,460.00 Cr.
CR KAMBLE RUTIKA RAMESH			500.00	4,94,960.00 Cr.
CR KOKANE ANKUSH SHAILENDRA			500.00	4,95,460.00 Cr.
CR GAIKWAD ABHIJIT KESHAV E19-10-2021 F			500.00	4,95,960.00 Cr.
CR MAHAMUNI HARSHDA PRAKASH			500.00	4,96,460.00 Cr.
CR PATIL ASAWARI PRADEEP			500.00	4,96,960.00 Cr.

CR PAWAR SUSHANT NIVAS	500.00	4,97,460.00 Cr.
CR MANDOLKAR ADITYA	500.00	4,97,960.00 Cr.
CR GAIKWAD KOMAL YASHWANT	500.00	4,98,460.00 Cr.
CR PANDE KIRAN VENKATRAO E20-10-2021 F	500.00	4,98,960.00 Cr.
CR GAWADE SANKET AVINASH	500.00	4,99,460.00 Cr.
CR PAWAR DHARMENDRA MARGU	500.00	4,99,960.00 Cr.
CR KALE GURUPRASAD RAJESH	500.00	5,00,460.00 Cr.
CR JADHAV SANGRAM SUNIL	500.00	5,00,960.00 Cr.
CR GHORPADE SAMEER PRATAP	500.00	5,01,460.00 Cr.
CR TAPKIR ABHIJEET NANASAHEB	500.00	5,01,960.00 Cr.
CR PATIL AKASH MANGESH	500.00	5,02,460.00 Cr.
CR THORAT ANIKET ANIL	500.00	5,02,960.00 Cr.
CR SHINDE SUSHANT LAHU	500.00	5,03,460.00 Cr.
CR GANGUDE SAMRATH GOKULSING E21-10-2021 F	500.00	5,03,960.00 Cr.
CR KALE VISHWAJIT PRATAP	500.00	5,04,460.00 Cr.
CR KHALVALKAR PRATHMESH SANJAY	500.00	5,04,960.00 Cr.
CR YESALE ROHIT NAMDEV	500.00	5,05,460.00 Cr.
CR DESHMUKH DIGVIJAY VIJAYKUMA	500.00	5,05,960.00 Cr.
CR PAPAL OMKAR DNYAENSHWAR	500.00	5,06,460.00 Cr.
CR ASWALE SUDARSHAN BHAGWAN	500.00	5,06,960.00 Cr.
CR DESHMUKH PRATIK RAMAKANT	500.00	5,07,460.00 Cr.
CR JAWAR KRUTESH DINESH	500.00	5,07,960.00 Cr.
CR DESHMANE SOMESH BHAGWAT	500.00	5,08,460.00 Cr.
CR GADIYA AKSHAY SHAMLAL	500.00	5,08,960.00 Cr.
CR KALE NIKHIL DHANAJAY E22-10-2021 F	500.00	5,09,460.00 Cr.

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JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
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SAVING ACCOUNT [42]/[1062] Client No. 6945 Page # 8
Extract Of TPO JSPM NTC From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR DOIPHODE SHUBHAM NIVAS			500.00	5,09,960.00 Cr.
CR BANDAL JEEVAN SHIVAJI			500.00	5,10,460.00 Cr.
CR KHAVARE PRAMOD SHAMRAO			500.00	5,10,960.00 Cr.
CR GUNDPATIL VAIBHAVI ANNASAHE			500.00	5,11,460.00 Cr.
CR PATIL RAKESH SANJAY			500.00	5,11,960.00 Cr.
CR JADHAV YOGESH BAPURAO			500.00	5,12,460.00 Cr.
CR CHAVAN KSHITIJ RAMESH			500.00	5,12,960.00 Cr.
CR SHELKE LAXMIKANT SANJAY			500.00	5,13,460.00 Cr.
CR CHOUDAHRY PAWAN SARTHAK			500.00	5,13,960.00 Cr.
CR SHINGARE AJIT DAGADU			500.00	5,14,460.00 Cr.
CR PALSODKAR PRATIK SUDHIR			500.00	5,14,960.00 Cr.
CR JADHAV AKASH VIJAY			500.00	5,15,460.00 Cr.
CR SHAIKH NAFEES S			500.00	5,15,960.00 Cr.
CR PORLEKAR ROHIT BABANRAIO E23-10-2021 F			500.00	5,16,460.00 Cr.
CR WAGHMARE JAYANT SHARAD			500.00	5,16,960.00 Cr.

CR NAIK SIDDHI JAYANT	500.00	5,17,460.00 Cr.
CR DHUMAL NIKHIL N	500.00	5,17,960.00 Cr.
CR GAIKWAD SUHAS NARYAN	500.00	5,18,460.00 Cr.
CR BAILKAR ANIKET NATHURAM	500.00	5,18,960.00 Cr.
CR KASTE RISHIKESH BHAGWAT	500.00	5,19,460.00 Cr.
CR JAGTAP ASHOUTOSH SHANKARRAO	500.00	5,19,960.00 Cr.
E25-10-2021 F		
CR BAHADURE PRADNYA HANSRAJ	500.00	5,20,460.00 Cr.
CR THAWALE SAGAR ASHOK	500.00	5,20,960.00 Cr.
CR RAVALE AAKASH RAVICHANDRA	500.00	5,21,460.00 Cr.
CR KHASE APEKSHA ARUN	500.00	5,21,960.00 Cr.
CR RAHATAL TEJASWINI RAMESH	500.00	5,22,460.00 Cr.
CR SHINDE JEET ARVIND	500.00	5,22,960.00 Cr.
CR ZINJURDE YASH SANJAY	500.00	5,23,460.00 Cr.
E26-10-2021 F		
CR RATHOD HIMANSHU HARISHCHAND	500.00	5,23,960.00 Cr.
CR NIMHAR DHRUVA M	500.00	5,24,460.00 Cr.
E27-10-2021 F		
CR KUMBHAR SANKET ANANDA	500.00	5,24,960.00 Cr.
CR SALUNKHE VAIBHAV SUKHDEV	500.00	5,25,460.00 Cr.
CR NARSALE KUNAL VIJAY	500.00	5,25,960.00 Cr.
CR NAGDEVE PIYUSH PRAMOD	500.00	5,26,460.00 Cr.
CR SHANWAR RAHUL SHANTARAM	500.00	5,26,960.00 Cr.
CR KAWLE GAURAV KRISHNRAO	500.00	5,27,460.00 Cr.
CR BHARAMBE TEJAS NARAYAN	500.00	5,27,960.00 Cr.
CR MANE SAGAR SUBHASH	500.00	5,28,460.00 Cr.
E28-10-2021 F		
CR GHODKE DIPALI NANDKISHOR	500.00	5,28,960.00 Cr.
CR KURWADE CHAITNAYA VITTHAL	500.00	5,29,460.00 Cr.
CR KOLAPE SUMIT SAHADEV	500.00	5,29,960.00 Cr.
E29-10-2021 F		
CR CHAUDHARI NEHUL CHVNILAL	500.00	5,30,460.00 Cr.
CR TAMBOLI ADIL ALAM	500.00	5,30,960.00 Cr.
CR POL PRASAD CHANDRAKANT	500.00	5,31,460.00 Cr.
CR BHOKARE ROHIT GOVIND	500.00	5,31,960.00 Cr.
CR JOSHI HARISH VIDYADHAR	500.00	5,32,460.00 Cr.
CR BHUSE CHAITNAYA RATILAL	500.00	5,32,960.00 Cr.
CR SHINDE TEJAS DEEPAK	500.00	5,33,460.00 Cr.
E30-10-2021 F		
CR SHINDE ROHIT VIVEK	500.00	5,33,960.00 Cr.

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SAVING ACCOUNT [42]/[1062] Client No. 6945 Page # 9
Extract Of TPO JSPM NTC From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR RAUT RUSHIKESH RAVINDRA			500.00	5,34,460.00 Cr.
CR SODMISE SHUBHAM SUNIL			500.00	5,34,960.00 Cr.
E01-11-2021 F				
CR KARAD MADHUKAR J			500.00	5,35,460.00 Cr.

CR AVADHUT GAJANAN KISHOR	500.00	5,35,960.00 Cr.
CR SANGALE UDHAV CHANDAR	500.00	5,36,460.00 Cr.
CR KHADATARE RAHUL VITTHAL	500.00	5,36,960.00 Cr.
CR KALE VIPUL RAMCHANDRA	500.00	5,37,460.00 Cr.
CR BY CASH THOPATE GAOURI MACH E02-11-2021 F	500.00	5,37,960.00 Cr.
CR BY CASH BIARADAR SURAJ PAND E08-11-2021 F	500.00	5,38,460.00 Cr.
CR GAIKWAD PRITAM DATTATRAY	500.00	5,38,960.00 Cr.
CR MAYEKAR MADHUSUDAM KRISHNA	500.00	5,39,460.00 Cr.
CR KAMBLE SAMRUDDHI VISHAL	500.00	5,39,960.00 Cr.
CR BHISE RAJNANDINI RAVINDRA E09-11-2021 F	500.00	5,40,460.00 Cr.
CR CHAPPALGE SWARNIL MAHADVE	500.00	5,40,960.00 Cr.
CR JAMBHALE KALYANI HANUMANT E11-11-2021 F	500.00	5,41,460.00 Cr.
CR PATIL RUSHIKESH JAGNAATH	500.00	5,41,960.00 Cr.
CR GATKAL SUYOG CHANDRKANT	500.00	5,42,460.00 Cr.
CR JADHAV KARANSINH DATTAJI	500.00	5,42,960.00 Cr.
CR KAMBLE TANMAY RAVIRAJ E12-11-2021 F	500.00	5,43,460.00 Cr.
CR GOME GAURAV KASHINATH	500.00	5,43,960.00 Cr.
CR ABHANG SAGAR GORAKH	500.00	5,44,460.00 Cr.
CR PANSARE DIPAK E13-11-2021 F	500.00	5,44,960.00 Cr.
CR PESHIN AAYUSH	500.00	5,45,460.00 Cr.
CR DHAMALE DIPALI SAKHARAM	500.00	5,45,960.00 Cr.
CR BHALSHANKAR RUTUJA SADHU	500.00	5,46,460.00 Cr.
CR JORI SWARNIL BALU E15-11-2021 F	500.00	5,46,960.00 Cr.
CR MARATHE RITESH SANJAY	500.00	5,47,460.00 Cr.
CR PAWAR ABHIJEET ANGAR	500.00	5,47,960.00 Cr.
CR PANDEY ABHAY KUMAR	500.00	5,48,460.00 Cr.
CR GHATAGE RAHUL SUNIL	500.00	5,48,960.00 Cr.
CR FADTARE SHUBHAM VIKAS	500.00	5,49,460.00 Cr.
CR SHARMALE ABHISHEK BHAUSAHEB	500.00	5,49,960.00 Cr.
CR JAWARE HARSHAL	500.00	5,50,460.00 Cr.
CR KHA AIRRISH	500.00	5,50,960.00 Cr.
CR SHINDE PRATIK	500.00	5,51,460.00 Cr.
CR BY CASH WANKHEDE ABHIJIT GO	500.00	5,51,960.00 Cr.
CR BY CASH OHAL ROHIT RAHUL E16-11-2021 F	500.00	5,52,460.00 Cr.
CR SHARMA RAVI VINOD	500.00	5,52,960.00 Cr.
CR AMILKHWANTWAR SHIVANI SANJAY	500.00	5,53,460.00 Cr.
CR SURYAWANSHI ASHOK ANHIJEET	500.00	5,53,960.00 Cr.
CR PATIL GAYATRI RAJENDRA	500.00	5,54,460.00 Cr.
CR GADARDE SANDIP LAXMAN E17-11-2021 F	500.00	5,54,960.00 Cr.
CR VYAVAHARE SANKET BHAUSAHEB	500.00	5,55,460.00 Cr.
CR BHARDAE ANAY SANJAY	500.00	5,55,960.00 Cr.
CR JADHAV ADITYARAJENDRA	500.00	5,56,460.00 Cr.
CR THAKARE HARSHADA BHAURAO	500.00	5,56,960.00 Cr.

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SAVING ACCOUNT [42]/[1062] Client No. 6945
Extract Of TPO JSPM NTC

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From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR ROKADE ARUNDHATI AJIT			500.00	5,57,460.00 Cr.
CR BANDAL SURAJ		500.00		5,57,960.00 Cr.
E18-11-2021 F				
CR DARDE DHANRAJ PHULCHND			500.00	5,58,460.00 Cr.
CR POTRE PRATIK DILIPRAO			500.00	5,58,960.00 Cr.
CR WALIMBE SAGAR SOMNATH			500.00	5,59,460.00 Cr.
E19-11-2021 F				
CR KAKD JAYESH RAJESH			500.00	5,59,960.00 Cr.
CR SHINDE NIRANJAN		500.00		5,60,460.00 Cr.
E22-11-2021 F				
CR AYARE POOJA PRAKASH			500.00	5,60,960.00 Cr.
CR THAKUR RIYA ANUPSINGH			500.00	5,61,460.00 Cr.
CR BHOSALE SHRIKANT RAJESH			500.00	5,61,960.00 Cr.
CR JAIN ABHISHEK KAILAS		500.00		5,62,460.00 Cr.
E23-11-2021 F				
CR BARGE PALLAVI		500.00		5,62,960.00 Cr.
CR MANE RUTURAJ SANJAY			500.00	5,63,460.00 Cr.
CR PATIL HARSHAL YASHWANT			500.00	5,63,960.00 Cr.
CR RANE TANMAY ANIL		500.00		5,64,460.00 Cr.
CR BHAVSKAR SUYOG SURESH			500.00	5,64,960.00 Cr.
E24-11-2021 F				
CR SOMWANI PARAS		500.00		5,65,460.00 Cr.
CR PATIL CHANDANI RAJENDRA			500.00	5,65,960.00 Cr.
CR RODGE VARSHA RAM		500.00		5,66,460.00 Cr.
CR SHINDE ARTI NILKANTH		500.00		5,66,960.00 Cr.
CR KADAM DIGVIJAY CHANDRASHEKH			500.00	5,67,460.00 Cr.
CR BHOSALE ROHAN BABURAO			500.00	5,67,960.00 Cr.
E25-11-2021 F				
CR SAHANE PRAKASH DEVIDAS			500.00	5,68,460.00 Cr.
CR SARVADE ABHAY VITHAL			500.00	5,68,960.00 Cr.
CR PATHAK ATHARV MUKUND			500.00	5,69,460.00 Cr.
CR THORAT MAHESH VIJAY			500.00	5,69,960.00 Cr.
CR HIPPARGEKAR SUHAS HANMANTR			500.00	5,70,460.00 Cr.
CR WALHEKAR POOJA SANTOSH			500.00	5,70,960.00 Cr.
E26-11-2021 F				
CR NARADWAR PRAVEEN HANMANT			500.00	5,71,460.00 Cr.
CR PAGAR ROHIT AVINASH		500.00		5,71,960.00 Cr.
E27-11-2021 F				
CR KALE NISHANT HEMANT			500.00	5,72,460.00 Cr.
CR ISAI VIVEK GOPAL		500.00		5,72,960.00 Cr.
CR PATIL KETAN		500.00		5,73,460.00 Cr.
E29-11-2021 F				
CR SHELKE SANJANA SANDIP			500.00	5,73,960.00 Cr.
CR BORATE SAYALI JAGNANATH			500.00	5,74,460.00 Cr.
CR DAVANI ANUSHKA ASHOK			500.00	5,74,960.00 Cr.
CR KIRANGE PIYUSH M		500.00		5,75,460.00 Cr.
CR GHOGHARE SAKSHI CHANDRSHEKH			500.00	5,75,960.00 Cr.

CR GHADGHE SANKET VIJAY	500.00	5,76,460.00 Cr.
CR PATIL SAURABH CHANDRAKANT	500.00	5,76,960.00 Cr.
CR WAYKAR AKASHAY ASHOK	500.00	5,77,460.00 Cr.
CR DUDHE HRUSHIKESH RAJESH E30-11-2021 F	500.00	5,77,960.00 Cr.
CR PORGONEL PRASAD JARAGOND	500.00	5,78,460.00 Cr.
CR SARAGE UTKARSH	500.00	5,78,960.00 Cr.
CR KARJULE VISHAL RAOSAHEB	500.00	5,79,460.00 Cr.
CR GOYKAR AMOL BANDU	500.00	5,79,960.00 Cr.

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JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
E[NARHE BRANCH] F
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SAVING ACCOUNT [42]/[1062] Client No. 6945 Page # 11
Extract Of TPO JSPM NTC From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
E01-12-2021 F				
CR PATANGE GAURAV SANTOSH			500.00	5,80,460.00 Cr.
CR LAWALE PRATIK ARVIND			500.00	5,80,960.00 Cr.
E03-12-2021 F				
CR KOTHEKAR BHAGWAT RAJENDRA			500.00	5,81,460.00 Cr.
CR RANAWARE TANUJA		500.00		5,81,960.00 Cr.
CR POL GAURI DATTATRAY		500.00		5,82,460.00 Cr.
CR CHAUDHARI RANJIT ASHOK		500.00		5,82,960.00 Cr.
CR SHINDE PUJA BAJIRAO		500.00		5,83,460.00 Cr.
CR BY CASH PHALKE AISHWARYA			500.00	5,83,960.00 Cr.
E04-12-2021 F				
CR MORE PANKAJ RAJENDRA			500.00	5,84,460.00 Cr.
CR BHAJGAR ASHITOSH KRISHNA			500.00	5,84,960.00 Cr.
E06-12-2021 F				
CR BY BHAGAT CHETAK RAVINDRANA			500.00	5,85,460.00 Cr.
CR BY JAGDALE OMKAR VIKAS			500.00	5,85,960.00 Cr.
E07-12-2021 F				
CR BURTE SNEHAL APPASAHEB			500.00	5,86,460.00 Cr.
E08-12-2021 F				
CR JADHAV SAYALI LAKSHMN			500.00	5,86,960.00 Cr.
CR MANE SIDDHANT S		500.00		5,87,460.00 Cr.
CR BY SALUNKHE KALAWANT			500.00	5,87,960.00 Cr.
E09-12-2021 F				
CR DHUMALE SUPRIYA DHANARAJ			500.00	5,88,460.00 Cr.
CR BHURE SHANSHAK		500.00		5,88,960.00 Cr.
CR MORE RAHUL SHYAM		500.00		5,89,460.00 Cr.
CR GAIKWAD SURAJ BAPURAO			500.00	5,89,960.00 Cr.
E10-12-2021 F				
CR BY JOSHI PAYAL		500.00		5,90,460.00 Cr.
CR BY VIBHUTE SARVESH MAHADEV			500.00	5,90,960.00 Cr.
CR BY TAKALE RAMESH BHARAT			500.00	5,91,460.00 Cr.
E11-12-2021 F				
CR JOSHI NEHA PRABHAKAR			500.00	5,91,960.00 Cr.
CR TANDALE SATISH UTTAM			500.00	5,92,460.00 Cr.
CR LATE RAHUL		500.00		5,92,960.00 Cr.

E13-12-2021 F					
CR SHEDGE ANIKET MACHHINDRANAT		500.00	5,93,460.00	Cr.	
CR SAPKAL VIVEKAND DAYANAND.		500.00	5,93,960.00	Cr.	
CR DODE ABHIJEET BABAN	500.00		5,94,460.00	Cr.	
CR PATHADE PRANAV PUNDLIK		500.00	5,94,960.00	Cr.	
CR KAKAD JAYESH RAJESH		500.00	5,95,460.00	Cr.	
CR SANGANI UMANG VIJAYKUMAR		500.00	5,95,960.00	Cr.	
CR NERKAR PAWAN WASUDEO		500.00	5,96,460.00	Cr.	
CR AMRUTKAR MANSI PRAKASH		500.00	5,96,960.00	Cr.	
E14-12-2021 F					
CR WAGHMARE SAURABH MOTAN		500.00	5,97,460.00	Cr.	
CR UBALE ASHIWINI B	500.00		5,97,960.00	Cr.	
CR KAPSE VISHAL RAJESH		500.00	5,98,460.00	Cr.	
CR RANKHAMBE SUNNY TARACHAND		500.00	5,98,960.00	Cr.	
E16-12-2021 F					
CR BACHKAR PRIYANKA NARAYAN		500.00	5,99,460.00	Cr.	
CR KUMBHAR SHUBHAM SANJEEV		500.00	5,99,960.00	Cr.	
CR MESHKAR ANKIT DHANRAJ		500.00	6,00,460.00	Cr.	
CR PATIL SHARAD GANPATI		500.00	6,00,960.00	Cr.	
E17-12-2021 F					
CR BORWAKE VAIBHAV NANDKUMAR		500.00	6,01,460.00	Cr.	

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JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
E[NARHE BRANCH] F
Phone No. [020-24608900]

SAVING ACCOUNT [42]/[1062] Client No. 6945 Page # 12
Extract Of TPO JSPM NTC From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR MOKASHI SHRUTI DATTATRAY			500.00	6,01,960.00 Cr.
CR JADHAV PRATIK VINAYAK			500.00	6,02,460.00 Cr.
CR PATIL BHAGAYSHRI PRASHANT			500.00	6,02,960.00 Cr.
CR PATIL MANSI VILAS		500.00		6,03,460.00 Cr.
E18-12-2021 F				
CR PATIL AKASH KIRAN		500.00		6,03,960.00 Cr.
CR GHORPADE VAISHNAVI VIJAY			500.00	6,04,460.00 Cr.
CR RANVATE PRATIK SHRIKANT			500.00	6,04,960.00 Cr.
E20-12-2021 F				
CR GHADSHE PAWAN SANTOSH			500.00	6,05,460.00 Cr.
CR SHINDE AMIT RAVINDRA			500.00	6,05,960.00 Cr.
CR GHORPADE MAYUR			500.00	6,06,460.00 Cr.
CR IRAWADE AKASH CHANDRAKANT			500.00	6,06,960.00 Cr.
E21-12-2021 F				
CR KATHARE GAURI VISHWANATH			500.00	6,07,460.00 Cr.
CR HAKE SAMEER SUNIL			500.00	6,07,960.00 Cr.
CR SATPUTE SONALI BALASAHEB			500.00	6,08,460.00 Cr.
CR SAHIB AAARTI		500.00		6,08,960.00 Cr.
CR KATKAR KETAN S			500.00	6,09,460.00 Cr.
CR NAVALE RAVIRAJ B			500.00	6,09,960.00 Cr.
CR BHOSALE SUCHET			500.00	6,10,460.00 Cr.
E23-12-2021 F				
CR SARDESHMUKH PRATHMESH ULHAS			500.00	6,10,960.00 Cr.

CR GADHE RAHUL ANSIRAM	500.00	6,11,460.00 Cr.
CR SHINDE ASHOK HARIDAS	500.00	6,11,960.00 Cr.
CR KADAM SURESH SAKHARAM	500.00	6,12,460.00 Cr.
CR SHITOLE GIRISH VINOD E24-12-2021 F	500.00	6,12,960.00 Cr.
CR KUSAR PRATIK SAHEBRAO E27-12-2021 F	500.00	6,13,460.00 Cr.
CR INGALE DEVENDRA SANJAY	500.00	6,13,960.00 Cr.
CR PATIL NIKEETA SANJAY	500.00	6,14,460.00 Cr.
CR NAGSALE ATUL	500.00	6,14,960.00 Cr.
CR ADSAR PRASAD PRATAPSIH	500.00	6,15,460.00 Cr.
CR ADEWAR PRAFUL P E28-12-2021 F	500.00	6,15,960.00 Cr.
CR KULKARNI MADHURA ATUL E29-12-2021 F	500.00	6,16,460.00 Cr.
CR BHOSALE GANESH DADASHEB	500.00	6,16,960.00 Cr.
CR SARAK PRATIK T	500.00	6,17,460.00 Cr.
CR JADHAV PRASHANT S	500.00	6,17,960.00 Cr.
CR MAHALE AKSHAY DAYARAM	500.00	6,18,460.00 Cr.
CR BAVISKAR VISHAL MADHUKAR E30-12-2021 F	500.00	6,18,960.00 Cr.
CR DIKULE SHARAD YASHWANT	500.00	6,19,460.00 Cr.
CR SHIRADE PANKAJ RATAN E31-12-2021 F	500.00	6,19,960.00 Cr.
CR PAWAR SANTOSH KESHAV	500.00	6,20,460.00 Cr.
CR PATIL NAYANA AJITKUMAR E03-01-2022 F	500.00	6,20,960.00 Cr.
CR BUCHAKE AKSHAY NAGNATH	500.00	6,21,460.00 Cr.
CR KANDE SHUBHAM SHASHIKANT	500.00	6,21,960.00 Cr.
CR REWADKAR SAURABH S E04-01-2022 F	500.00	6,22,460.00 Cr.
CR KHAMDE SANKET SUNIL E05-01-2022 F	500.00	6,22,960.00 Cr.

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JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
E[NARHE BRANCH] F
Phone No. [020-24608900]

SAVING ACCOUNT [42]/[1062] Client No. 6945 Page # 13
Extract Of TPO JSPM NTC From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
CR BORSE SAURAV			500.00	6,23,460.00 Cr.
CR GOLE ANIKET ADINATH			500.00	6,23,960.00 Cr.
CR NATE VAIBAHV SURESH E06-01-2022 F			500.00	6,24,460.00 Cr.
CR MOTE DHAVAL VIJAY			500.00	6,24,960.00 Cr.
CR SHAIKH NISAR A SADIKSAHAB			500.00	6,25,460.00 Cr.
CR CHAVAN SHUBHAM JAYWANT			500.00	6,25,960.00 Cr.
CR LANDGE SHUBHAM BHAGWANRAO			500.00	6,26,460.00 Cr.
CR KATE MAHESH MAHADEO			500.00	6,26,960.00 Cr.
CR DAFE AKSHAY		500.00		6,27,460.00 Cr.
CR DEVKAR KAMLESH VILAS			500.00	6,27,960.00 Cr.

CR PAWAR KIRAN AKARAM	500.00	6,47,460.00 Cr.
CR SHEDAGE VISHAL SURESH	500.00	6,47,960.00 Cr.
CR GOGAWALE ADITYA KURMADAS	500.00	6,48,460.00 Cr.
CR SHINDE ABHISHE K	500.00	6,48,960.00 Cr.
CR KALEKAR DHANSHREE DHIRAJ	500.00	6,49,460.00 Cr.
CR BHOPE DURGESH SUNIL	500.00	6,49,960.00 Cr.
E17-01-2022 F		
CR JSPM NTC	500.00	6,50,460.00 Cr.
CR ADARKAR SHWETA SATISH	500.00	6,50,960.00 Cr.
CR NANHARE ROHIT LAKSHMNRAO	500.00	6,51,460.00 Cr.
CR PHULE OMKAR MADHUKAR	500.00	6,51,960.00 Cr.
CR NANWARE AVINASH MOHAN	500.00	6,52,460.00 Cr.
CR KARALE SACHIN MUKUND	500.00	6,52,960.00 Cr.
CR GAVIT ANIKET VIJAY	500.00	6,53,460.00 Cr.
CR CHALOKHE CHAITNAYA	500.00	6,53,960.00 Cr.
CR DARAK DEVEN SUBHASH	500.00	6,54,460.00 Cr.
CR SHAVMUGAIAH SARAVANA KUMAR	500.00	6,54,960.00 Cr.
CR CHAVAN VYOPTI PRADEEP	500.00	6,55,460.00 Cr.
CR PATHAN AASMA DILDARKHAN	500.00	6,55,960.00 Cr.
CR DESHMUKH AMEY SHIVAJIRAO	500.00	6,56,460.00 Cr.
CR MORE SURAJ NARENDRA	500.00	6,56,960.00 Cr.
CR DEDGE VIRENDRA VIKAS	500.00	6,57,460.00 Cr.
CR SURYAWANSHI RAJKUMAR ASHOK	500.00	6,57,960.00 Cr.
CR GALANDE MOHAN BHIMRAJ	500.00	6,58,460.00 Cr.
E18-01-2022 F		
CR PATIL ANISH PRADIP	500.00	6,58,960.00 Cr.
CR SHINDE RUSHIKESH HARDAS	500.00	6,59,460.00 Cr.
CR MANDHANI GIRISH MAHENDRA	500.00	6,59,960.00 Cr.
E19-01-2022 F		
CR GAWADE DIGAMBAR RAMESH	500.00	6,60,460.00 Cr.
CR SINGH YASH KUMAR	500.00	6,60,960.00 Cr.
CR SINGH HARSH KUMAR	500.00	6,61,460.00 Cr.
E20-01-2022 F		
CR KAWADE ABHISHEK SHANKAR	500.00	6,61,960.00 Cr.
CR BORATE CHANDAN RAJARAM	500.00	6,62,460.00 Cr.
CR KALE TUSHAR VIJAY	500.00	6,62,960.00 Cr.
E22-01-2022 F		
CR GAVANDE SWAPNIL DINESH	500.00	6,63,460.00 Cr.
E24-01-2022 F		
CR BHISE PRASHANT PANDURANG	500.00	6,63,960.00 Cr.
CR BHUNKAR AJINKYA YOGIRAJ	500.00	6,64,460.00 Cr.
CR WORKE MAYUR SHARAD	500.00	6,64,960.00 Cr.
CR VANI AKSHAY RAJENDRA	500.00	6,65,460.00 Cr.
CR GARUDE GAJANAN BALAJI	500.00	6,65,960.00 Cr.
CR JAIN MAHAVIR ASHOK	500.00	6,66,460.00 Cr.
CR BHITKAR PRAGATI SANTOSH	500.00	6,66,960.00 Cr.
CR MANE SHUBHANGI SHANKAR	500.00	6,67,460.00 Cr.
E25-01-2022 F		
CR GAIKWAD ASHISH MACHINDRA	500.00	6,67,960.00 Cr.
CR DHIMATE BHUSHAN HEMANT	500.00	6,68,460.00 Cr.
CR MORE AKSHAY DEVANAND	500.00	6,68,960.00 Cr.
CR SHINDE RANJIT BALAJI	500.00	6,69,460.00 Cr.
CR SANAJ AKSHATA RAGHUNATH	500.00	6,69,960.00 Cr.
CR PATEL HARSHAL VINOD	500.00	6,70,460.00 Cr.

JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD

E[NARHE BRANCH] F

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SAVING ACCOUNT [42]/[1062] Client No. 6945

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Extract Of TPO JSPM NTC

From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
E28-01-2022 F				
CR SHAH NIKHIL		500.00		6,71,460.00 Cr.
CR NIKAM ROSHNI LAHU			500.00	6,71,960.00 Cr.
CR KHOPADE ONKAR VISHWAS			500.00	6,72,460.00 Cr.
CR KAMALASKAR NIRAJ CHANDRAKAN			500.00	6,72,960.00 Cr.
CR DESHMUKH SIDDHANT TUSHAR			500.00	6,73,460.00 Cr.
E02-02-2022 F				
CR THORAT SUJATA RAMCHANDRA			500.00	6,73,960.00 Cr.
CR BHARTI ASHVAIRYA		500.00		6,74,460.00 Cr.
E04-02-2022 F				
CR DARADE VISHAL VITTHAL			500.00	6,74,960.00 Cr.
E08-02-2022 F				
CR PATHARE ABHISHEK G			500.00	6,75,460.00 Cr.
CR SALVE PRANIT		500.00		6,75,960.00 Cr.
E10-02-2022 F				
CR NAWGHANE ROHAN DYANOBA			500.00	6,76,460.00 Cr.
E11-02-2022 F				
CR THAKARE SWAPNIL SUNIL			500.00	6,76,960.00 Cr.
CR CHUTE PRAUIT MADANMOHAN			500.00	6,77,460.00 Cr.
CR KULAL PRITESH HARISHCHAND			500.00	6,77,960.00 Cr.
CR SHENDGE SURAJ ARUN			500.00	6,78,460.00 Cr.
CR DIXIT BALAJI VISHAL		500.00		6,78,960.00 Cr.
E12-02-2022 F				
CR KALE SAKSHI HARISH			500.00	6,79,460.00 Cr.
CR BARGE TEJAL RAJENDRA			500.00	6,79,960.00 Cr.
E14-02-2022 F				
CR YANDE SAURASH SANJAY			500.00	6,80,460.00 Cr.
CR VIGHANE DIPAK BALASAHEB			500.00	6,80,960.00 Cr.
E15-02-2022 F				
CR PATIL SUYOG VILAS		500.00		6,81,460.00 Cr.
CR KRSHNAGOPAL ANIRUDDHA CHERU			500.00	6,81,960.00 Cr.
CR BHADANE MANISH BHAUSAHEB			500.00	6,82,460.00 Cr.
CR SINGH ROSHAN PRAKASH			500.00	6,82,960.00 Cr.
CR LOKHANDE ATUL KISHOR			500.00	6,83,460.00 Cr.
E16-02-2022 F				
CR DOIPHODE VIVEK BALIRAM			500.00	6,83,960.00 Cr.
CR BANGAR HANUMANT SUDHAKAR			500.00	6,84,460.00 Cr.
CR PATIL PRAVIN KRISHNA		500.00		6,84,960.00 Cr.
CR KHUMKAR DHANANJAY RAMCHANDR			500.00	6,85,460.00 Cr.
CR MUNDHE MAHESH GOKUL			500.00	6,85,960.00 Cr.
CR SURASE POORNIMA H		500.00		6,86,460.00 Cr.
E17-02-2022 F				

CR MURUMKAR NIKHIL TATYARAO E18-02-2022 F	500.00	6,86,960.00 Cr.
CR GADEKAR CHAITANYA BHAUSAHEB E21-02-2022 F	500.00	6,87,460.00 Cr.
CR KULKARNI PRATHMESH RAMESH E24-02-2022 F	500.00	6,87,960.00 Cr.
CR BY SUPEKAR NIKHIL KALYAN	500.00	6,88,460.00 Cr.
CR BADHE PRAJAKTA RAMDAS E25-02-2022 F	500.00	6,88,960.00 Cr.
CR LANDE SHIVAM LAXMAN	500.00	6,89,460.00 Cr.
CR KESKAR TUSHAR E26-02-2022 F	500.00	6,89,960.00 Cr.
CR PATIL PRANALI JITENDRA	500.00	6,90,460.00 Cr.
CR SURYAWANSHI PRAMOD VISHVAMB	500.00	6,90,960.00 Cr.

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JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
E[NARHE BRANCH] F
Phone No. [020-24608900]

SAVING ACCOUNT [42]/[1062] Client No. 6945 Page # 16
Extract Of TPO JSPM NTC From -01/04/2021 To 31/03/2022

TC Particulars	Inst. No. & Date	Debit	Credit	Balance
E01-03-2022 F CR SAKHARE MANOJ SIDDHESHWAR			500.00	6,91,460.00 Cr.
E03-03-2022 F CR GAIKWAD GITANJALI GORAKH			500.00	6,91,960.00 Cr.
CR MANE AMBIKA SHNAKAR			500.00	6,92,460.00 Cr.
CR VAIDYA PARKH PRASHANT E07-03-2022 F			500.00	6,92,960.00 Cr.
CR RAJPURE ROHAN ARUN			500.00	6,93,460.00 Cr.
CR BADHE SIDDHESH TANAJI			500.00	6,93,960.00 Cr.
CR WAGHMARE VIJAY S E08-03-2022 F			500.00	6,94,460.00 Cr.
CR ARENVARU PRIYANKA HARISHCHA			500.00	6,94,960.00 Cr.
CR GHODERAU GAURAV KIRAN E09-03-2022 F			500.00	6,95,460.00 Cr.
CR BUGADE SHRADDHA ARUN			500.00	6,95,960.00 Cr.
CR SALUNKHE AKSHAY S E10-03-2022 F			500.00	6,96,460.00 Cr.
CR BHARTI RUSHIKESH UTTAMRAO			500.00	6,96,960.00 Cr.
E11-03-2022 F CR GHONE DHANASHREE DYANESHWAR			190.00	6,97,150.00 Cr.
E12-03-2022 F CR FERNANDES JACKSON W			500.00	6,97,650.00 Cr.
E14-03-2022 F CR KOLI ANIKET LAXMAN			500.00	6,98,150.00 Cr.
CR PATEL RAJESHKUMAR DINESH E16-03-2022 F			500.00	6,98,650.00 Cr.
CR MATSUD NIKHIL KESHAV			500.00	6,99,150.00 Cr.
CR FRULKAR POOJA ARUN			500.00	6,99,650.00 Cr.
CR WAINGADE PRANALI NAGNATH			500.00	7,00,150.00 Cr.
CR GARJE ABHIJIT RADHAKRISHNA			500.00	7,00,650.00 Cr.

CR NIKAM SANKET SUHAS E17-03-2022 F	500.00	7,01,150.00 Cr.
CR MORE ASHWINI SIDDHESHWAR CR JAGTAP SAYALI VIKAS E21-03-2022 F	500.00 500.00	7,01,650.00 Cr. 7,02,150.00 Cr.
CR ADHAPURE PRADIP KRUSHNA CR TAMBOLE PANDURANG TUKARAM CR SAWANT PRATIKSHA SANDESH E25-03-2022 F	500.00 500.00 500.00	7,02,650.00 Cr. 7,03,150.00 Cr. 7,03,650.00 Cr.
CR MISHRA KIRANKUMAR RAVISHANK E28-03-2022 F	500.00	7,04,150.00 Cr.
CR AGRAWAL YASH SANJAY CR NAGPURE VISHAL JITENDRA CR JADHAV SANDIP	500.00 500.00 500.00	7,04,650.00 Cr. 7,05,150.00 Cr. 7,05,650.00 Cr.
CR DESHMUKH KULDIP JAGDISHRAO E29-03-2022 F	500.00	7,06,150.00 Cr.
CR SURYAWANSHI GAUTAM E30-03-2022 F	500.00	7,06,650.00 Cr.
CR PAWAR SWARPANLI BHIMRAO E31-03-2022 F	500.00	7,07,150.00 Cr.
CR MHETRE PRATIKSHA CR PAWAR PRITESH M	500.00 500.00	7,07,650.00 Cr. 7,08,150.00 Cr.

Voucher : 714 Summation of Debits and Credits ... 20.00 3,56,190.00

Note : Unless a constituent notifies Bank immediately of any discrepancy found by him in the
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JAYWANT MULTISTATE CREDIT CO-OP SOCIETY LTD
E[NARHE BRANCH] F
Phone No. [020-24608900]

SAVING ACCOUNT [42]/[1062] Client No. 6945 Page # 17
Extract Of TPO JSPM NTC From -01/04/2021 To 31/03/2022

TC Particulars Inst. No. & Date Debit Credit Balance

statement of account it will be taken that he has found the balance in the account as correct

Key To Abbreviations

CR - Cash Receipt ,CP - Cash Payment,TR - Transfer
OC - Cr. Clearing ,IC - Dr. Clearing,OR - O/w Return ,IR - I/w Return

NARHE BRANCH

Printed On 12/05/2023 16:27:36 BankOne Date 12-May-2023 Open

Clerk / Cashier / Officer / General Manager