

SR NO	YEAR	Member Id	Name	Warrnt No	MICR No	Amount	holding	YEAR	Folio No	Beneficiary Name	Cheque No	Warrant No	Amount	YEAR	Folio No	Beneficiary Name	Cheque No	Warrant No	Amount	YEAR	Folio No	Beneficiary Name	Cheque No	Warrant No	Amount		
1	2016-2017	IN30177415774407	MAYUR BALASABHEB GHEL	2755	860719	0.30	1	2017-2018	IN30177415774407	MAYUR BALASABHEB GHEL		1541	0.30	2018-2019	IN30177415774407	MAYUR BALASABHEB GHEL	497803	1443	0.24	2022-2023	IN30177415774407	MAYUR BALASABHEB GHEL		725	2.00		
2	2016-2017	IN30135610052726	SWAN SECURITIES PVT LTD	2641	860696	22.50	75	2017-2018	IN30135610052726	SWAN SECURITIES PVT LTD.		1429	22.50	2018-2019	IN30135610052726	SWAN SECURITIES PVT LTD.	497781	1326	18	2022-2023	IN30135610052726	SWAN SECURITIES PVT LTD		400	135.00		
3	2016-2017	IN30090710397685	JAMOTRI RAMDEO JATIA	2494	860706	1.50	3	2017-2018	IN30090710397685	JAMOTRI RAMDEO JATIA		1290	1.50	2018-2019	IN30090710397685	JAMOTRI RAMDEO JATIA	497794	1194	1.2	2022-2023	IN30090710397685	JAMOTRI RAMDEO JATIA		391	10.00		
4	2016-2017	IN30051312333525	MILAN L KATRODIA	2335	860689	3.00	10	2017-2018	IN30051312333525	MILAN L KATRODIA		1141	3.00	2018-2019	IN30051312333525	MILAN L KATRODIA	497774	1051	2.4	2022-2023	IN30051312333525	MILAN L KATRODIA		222	20.00		
5	2016-2017	IN30051312014369	ANJLI VIPUL PANDYA	2332	860688	1.50	5	2017-2018	IN30051312014369	ANJLI VIPUL PANDYA		1138	1.50	2018-2019	IN30051312014369	ANJLI VIPUL PANDYA	497773	1048	1.2	2022-2023	IN30051312014369	ANJLI VIPUL PANDYA		181	10.00		
6	2016-2017	IN30021411824489	AJAY SURENDRABHAI PATEL	2168	193	1.5	5	2017-2018	IN30021411824489	AJAY SURENDRABHAI PATEL		987	1.50	2018-2019	IN30021411824489	AJAY SURENDRABHAI PATEL	497771	901	1.2	2022-2023	IN30021411824489	AJAY SURENDRABHAI PATEL		154	10.00		
7	2016-2017	IN30006210009191	A KRISHNA KUMAR	2111	860725	150.00	500	2017-2018	IN30006210009191	A KRISHNA KUMAR		938	150.00	2018-2019	IN30006210009191	A KRISHNA KUMAR	497809	854	120	2022-2023	IN30006210009191	A KRISHNA KUMAR		838	1,000.00		
8	2016-2017	1302070000378749	NILESH KRISHNAKANT SALVI	3082	860715	15.00	50	2017-2018	1302070000378749	NILESH KRISHNAKANT SALVI		1850	15.00	2018-2019	1302070000378749	NILESH KRISHNAKANT SALVI	497798	1743	12	2022-2023	1302070000378749	NILESH KRISHNAKANT SALVI		610	100.00		
9	2016-2017	0010368	VASANT SADANAND BHATKAL	2082	1400	30	100	2017-2018	0010368	VASANT SADANAND BHATKAL		864	910	30.00	2018-2019	0010368	VASANT SADANAND BHATKAL	521	830	24	2022-2023	0010368	VASANT SADANAND BHATKAL		342411	1393	200.00
10	2016-2017	0010121	PHIROZE NARIMAN ENGINEER	2056	883	7.5	25	2017-2018	0010121	PHIROZE NARIMAN ENGINEER		609	886	7.50	2018-2019	0010121	PHIROZE NARIMAN ENGINEER	307	810	6	2022-2023	0010121	PHIROZE NARIMAN ENGINEER		342267	1249	50.00
11	2016-2017	0008743	VASUDEV NARAYAN KULKARNI	2039	973	75	250	2017-2018	0008743	VASUDEV NARAYAN KULKARNI		653	873	75.00	2018-2019	0008743	VASUDEV NARAYAN KULKARNI	347	799	60	2022-2023	0008743	VASUDEV NARAYAN KULKARNI		342296	1278	500.00
12	2016-2017	0008487	SUBHASH CHANDRA BAJAJ	2020	917	7.5	25	2017-2018	0008487	SUBHASH CHANDRA BAJAJ		623	858	7.50	2018-2019	0008487	SUBHASH CHANDRA BAJAJ	319	786	6	2022-2023	0008487	SUBHASH CHANDRA BAJAJ		342275	1257	50.00
13	2016-2017	0008261	SAILENDRA LALL SEAL	1996	2248	15	50	2017-2018	0008261	SAILENDRA LALL SEAL		1183	838	15.00	2018-2019	0008261	SAILENDRA LALL SEAL	780	771	12	2022-2023	0008261	SAILENDRA LALL SEAL		342525	1534	100.00
14	2016-2017	0008158	B. B. GOYAL	1983	68	1.5	5	2017-2018	0008158	B. B. GOYAL		867	827	1.50	2018-2019	0008158	B. B. GOYAL	13	760	1.2	2022-2023	0008158	B. B. GOYAL		342082	1077	10.00
15	2016-2017	0007883	ARUNIKA JITENDRA DIVAN	1938	1072	15	50	2017-2018	0007883	ARUNIKA JITENDRA DIVAN		710	788	15.00	2018-2019	0007883	ARUNIKA JITENDRA DIVAN	394	725	12	2022-2023	0007883	ARUNIKA JITENDRA DIVAN		342323	1305	100.00
16	2016-2017	0007788	GOURI SEAL	1926	2247	7.5	25	2017-2018	0007788	GOURI SEAL		1182	781	7.50	2018-2019	0007788	GOURI SEAL	779	718	6	2022-2023	0007788	GOURI SEAL		342551	1533	50.00
17	2016-2017	0007705	SHRISH RASIKLAL GANDHI	1907	1331	22.5	75	2017-2018	0007705	SHRISH RASIKLAL GANDHI		836	767	22.50	2018-2019	0007705	SHRISH RASIKLAL GANDHI	497	707	18	2022-2023	0007705	SHRISH RASIKLAL GANDHI		342395	1377	150.00
18	2016-2017	0007507	ARUNKUMAR JAYANTILAL MEHTA	1854	1300	37.5	125	2017-2018	0007507	ARUNKUMAR JAYANTILAL MEHTA		817	730	37.50	2018-2019	0007507	ARUNKUMAR JAYANTILAL MEHTA	481	674	30	2022-2023	0007507	ARUNKUMAR JAYANTILAL MEHTA		342385	1367	250.00
19	2016-2017	0007471	ARUNKUMAR JAYANTILAL MEHTA	1846	1299	862.5	2875	2017-2018	0007471	ARUNKUMAR JAYANTILAL MEHTA		816	727	862.50	2018-2019	0007471	ARUNKUMAR JAYANTILAL MEHTA	480	671	690	2022-2023	0007471	ARUNKUMAR JAYANTILAL MEHTA		342606	1588	4,600.00
20	2016-2017	0007470	ARUNKUMAR JAYANTILAL MEHTA	1845	1298	262.5	875	2017-2018	0007470	ARUNKUMAR JAYANTILAL MEHTA		815	726	262.50	2018-2019	0007470	ARUNKUMAR JAYANTILAL MEHTA	479	670	210	2022-2023	0007470	ARUNKUMAR JAYANTILAL MEHTA		342605	1587	1,750.00
21	2016-2017	0007468	ARUNKUMAR JAYANTILAL MEHTA	1844	1297	337.5	1125	2017-2018	0007468	ARUNKUMAR JAYANTILAL MEHTA		814	725	337.50	2018-2019	0007468	ARUNKUMAR JAYANTILAL MEHTA	478	669	270	2022-2023	0007468	ARUNKUMAR JAYANTILAL MEHTA		342607	1589	2,250.00
22	2016-2017	0007442	PRAVINCHANDRA PRABHUDAS MODI	1837	400	127.5	425	2017-2018	0007442	PRAVINCHANDRA PRABHUDAS MODI		420	721	127.50	2018-2019	0007442	PRAVINCHANDRA PRABHUDAS MODI	150	666	102	2022-2023	0007442	PRAVINCHANDRA PRABHUDAS MODI		342168	1150	850.00
23	2016-2017	0007434	MADHUSUDAN HARIPRASAD DAVE	1834	399	37.5	125	2017-2018	0007434	MADHUSUDAN HARIPRASAD DAVE		419	719	37.50	2018-2019	0007434	MADHUSUDAN HARIPRASAD DAVE	149	664	30	2022-2023	0007434	MADHUSUDAN HARIPRASAD DAVE		342175	1157	250.00
24	2016-2017	0007237	SHANKARLAL K PARMAR	1784	223	37.5	125	2017-2018	0007237	SHANKARLAL K PARMAR		340	693	37.50	2018-2019	0007237	SHANKARLAL K PARMAR	81	640	30	2022-2023	0007237	SHANKARLAL K PARMAR		342138	1120	250.00
25	2016-2017	0007216	ARUNA ASHOK RUPAREL	1776	104	75	250	2017-2018	0007216	ARUNA ASHOK RUPAREL		279	688	75.00	2018-2019	0007216	ARUNA ASHOK RUPAREL	25	635	60	2022-2023	0007216	ARUNA ASHOK RUPAREL		342087	1082	500.00
26	2016-2017	0006940	MANISHA ROHIT PAREKH	1688	1568	37.5	125	2017-2018	0006940	MANISHA ROHIT PAREKH		953	645	37.50	2018-2019	0006940	MANISHA ROHIT PAREKH	599	596	30	2022-2023	0006940	MANISHA ROHIT PAREKH		342465	1447	250.00
27	2016-2017	0006790	VADILAL CHANDULAL SONI	1640	208	37.5	125	2017-2018	0006790	VADILAL CHANDULAL SONI		333	616	37.50	2018-2019	0006790	VADILAL CHANDULAL SONI	74	569	30	2022-2023	0006790	VADILAL CHANDULAL SONI		342133	1115	250.00
28	2016-2017	0006559	JAMNADEVI S. JHANWAR	1598	608	15	50	2017-2018	0006559	JAMNADEVI S. JHANWAR		512	594	15.00	2018-2019	0006559	JAMNADEVI S. JHANWAR	232	549	12	2022-2023	0006559	JAMNADEVI S. JHANWAR		342219	1201	100.00
29	2016-2017	0006395	JERBAI HORMUSI NARIELWALLA	1560	1083	1802.5	625	2017-2018	0006395	JERBAI HORMUSI NARIELWALLA		715	574	1,802.50	2018-2019	0006395	JERBAI HORMUSI NARIELWALLA	397	531	1506	2022-2023	0006395	JERBAI HORMUSI NARIELWALLA		342591	1573	10,040.00
30	2016-2017	0006387	DURGAVEVI JHUNJHUNWALA	1556	1609	37.5	125	2017-2018	0006387	DURGAVEVI JHUNJHUNWALA		975	572	37.50	2018-2019	0006387	DURGAVEVI JHUNJHUNWALA	615	529	30	2022-2023	0006387	DURGAVEVI JHUNJHUNWALA		342477	1459	250.00
31	2016-2017	0006356	VIJAY RASIKCHANDRA PAREKH	1547	1628	225	750	2017-2018	0006356	VIJAY RASIKCHANDRA PAREKH		983	566	225.00	2018-2019	0006356	VIJAY RASIKCHANDRA PAREKH	621	523	180	2022-2023	0006356	VIJAY RASIKCHANDRA PAREKH		342615	1597	1,500.00
32	2016-2017	0006208	JAYANT KALYANI VISHRANI	1501	992	7.5	25	2017-2018	0006208	JAYANT KALYANI VISHRANI		865	536	7.50	2018-2019	0006208	JAYANT KALYANI VISHRANI	359	493	6	2022-2023	0006208	JAYANT KALYANI VISHRANI		342298	1280	50.00
33	2016-2017	0006207	NALINI BHAGWANDAS VED	1500	1522	75	250	2017-2018	0006207	NALINI BHAGWANDAS VED		930	525	75.00	2018-2019	0006207	NALINI BHAGWANDAS VED	580	492	60	2022-2023	0006207	NALINI BHAGWANDAS VED		342456	1430	500.00
34	2016-2017	0005950	MANGALORE DAMODAR PAI	1448	2013	15	50	2017-2018	0005950	MANGALORE DAMODAR PAI		1115	495	15.00	2018-2019	0005950	MANGALORE DAMODAR PAI	727	456	12	2022-2023	0005950	MANGALORE DAMODAR PAI		342530	1512	100.00
35	2016-2017	0005884	JITENDRA KUMAR CHHOTALAL SHAH	1433	1608	7.5	25	2017-2018	0005884	JITENDRA KUMAR CHHOTALAL SHAH		974	486	7.50	2018-2019	0005884	JITENDRA KUMAR CHHOTALAL SHAH	614	448	6	2022-2023	0005884	JITENDRA KUMAR CHHOTALAL SHAH		342478	1460	50.00
36	2016-2017	0005801	SHASHIKALA RAMNATH DESAI	1411	1484	135	450	2017-2018	0005801	SHASHIKALA RAMNATH DESAI		913	474	135.00	2018-2019	0005801	SHASHIKALA RAMNATH DESAI	562	437	108	2022-2023	0005801	SHASHIKALA RAMNATH DESAI		342445	1427	900.00
37	2016-2017	0005764	ANSUYA DHIRAJLAL MEHTA	1405	520	15	50	2017-2018	0005764	ANSUYA DHIRAJLAL MEHTA		478	471	15.00	2018-2019	0005764	ANSUYA DHIRAJLAL MEHTA	199	434	12	2022-2023	000576					