

**THE JAIN SAHAKARI BANK LTD.**  
**HEAD OFFICE**

**RED TO DEAF ACCOUNT WITH RBI.**

Sr.No.	Date of Transfer/Refund	Branch	Name	No. of A/c	Amount Transferred	Amount Claimed	Balance Outstanding	A/c No.	CUSTOMER ID	Address	
					Principal + Interest						
1	30.06.2014	Borivali(West)	Rita Rameshchandra Shah	1	10100.00		10100.00	20051/7630	63836	B/103, R.V.M.C.TACTACTER, RAMCHANDRA ROAD, DAHISAR (WEST),MUMBAI-400068.	
2	30.06.2014	Borivali(West)	Kusum Anantrai Mehta	1	10104.00		20204.00	20051/9173			
3	30.06.2014	Borivali(West)	Jayaben Arvindbhai Shah	1	35567.00		55771.00	20051/16410	52812	24, RADHA NIVAS, PAI NAGAR, S.V. ROAD, BORIVALI (WEST), MUMBAI	
4	30.06.2014	Borivali(West)	Chaaht Avinash Sawant	1	11416.00		67187.00	20051/16612	47708	402,SHRI KRIPAJAI RAI NAGAR,VAZIRA,BORIVALI (W),MUMBAI-400092	
5	30.06.2014	Borivali(West)	Excess Cash-04.06.1997	1	100.00		67287.00				
6	30.06.2014	Borivali(West)	Excess Cash-14.06.1997	1	512.00		67292.00				
7	30.06.2014	Borivali(West)	Excess Cash-26.06.1997	1	10.00		67302.00				
8	30.06.2014	Borivali(West)	Excess Cash-24.07.1997	1	100.00		67402.00				
9	30.06.2014	Borivali(West)	Excess Cash-22.01.1999	1	714.00		68116.00				
10	30.06.2014	Borivali(West)	Excess Cash-19.04.1999	1	10.00		68126.00				
11	30.06.2014	Borivali(West)	Excess Cash-06.05.1999	1	162.00		68288.00				
12	30.06.2014	Borivali(West)	Excess Cash-07.05.1999	1	50.00		68348.00				
13	30.06.2014	Borivali(West)	Excess Cash-13.05.1999	1	200.00		68358.00				
14	30.06.2014	Borivali(West)	Excess Cash-21.06.1999	1	10.00		68548.00				
15	30.06.2014	Borivali(West)	Excess Cash-08.07.1999	1	64.00		68612.00				
16	30.06.2014	Borivali(West)	Excess Cash-29.07.1999	1	100.00		68712.00				
17	30.06.2014	Borivali(West)	Excess Cash-19.08.1999	1	10.00		68722.00				
18	30.06.2014	Borivali(West)	Excess Cash-08.10.1999	1	110.00		68832.00				
19	30.06.2014	Borivali(West)	Excess Cash-15.01.2000	1	340.00		69172.00				
20	30.06.2014	Borivali(West)	Excess Cash-23.03.2000	1	100.00		69272.00				
21	30.06.2014	Borivali(West)	Excess Cash-19.04.2003	1	50000.00		119272.00				
22	29.07.2016	C.P.Tank	Monarch Elevator Co	1	2266.00		121538.00	20051/17870/1	20678	16,JYOTI STUDIO COMPOUND, BEHIND RED BUNGLOW, KENNEDY BRIDGE,NANA CHAWK, MUMBAI	
23	29.07.2016	C.P.Tank	Dimple Tejal Mistry	1	7946.00		129484.00	20058/2787/1	10910	4TH FLOOR,ISHWAR NIWAS,5TH KHETWADI,S.V.P.ROAD,MUMBAI	
24	29.07.2016	Borivali(West)	Parshotambhai Gangibhai Patel	1	6020.00		135504.00	20051/1452/1	59894	503, MADHAV KUNJ, SODAWALA LANE, BORIVALI (WEST), MUMBAI-400092	
25	29.07.2016	Borivali(West)	Govindbhai Dhanjibhai Dhakan	1	5819.00		141323.00	20051/3597/1	50744		
26	29.07.2016	Borivali(West)	Meena Rupri Sanghvi	1	6783.00		148106.00	20051/3811/1	57075	604 RAUSHREE TOWER-I, ROYAL COMPLEX-EKSAR ROAD, BORIVALI-WEST, MUMBAI-400092	
27	29.07.2016	Borivali(West)	Renuka Lakshmi Boricha	1	1082.00		159258.00	20051/6205/1	59336	C/201, MCTI MAHAL, SODAWALA LANE, BORIVALI (W), MUMBAI-400092	
28	29.07.2016	Borivali(West)	Dilip Gurnantsal Shah	1	6783.00		164947.00	20051/6131/1	49452	B/401, JASMINE POONAM COMPLEX, WESTERN EXP HIGHWAY, BORIVALI (W), MUMBAI-400066	
29	29.07.2016	Borivali(West)	Pradeep Jayant Chawan	1	10062.00		175009.00	20051/7835/1	60342	5/19,ASHA NAGAR,W.E. HIGHWAY, BORIVALI (E),MUMBAI-400066	
30	29.07.2016	Borivali(West)	Heena Mitesh Shah	1	10063.00		185072.00	20051/10205/1	51481	FLAT NO.6, MOONLIGHT BUILDING, DAULAT NAGAR, ROAD NO.10, BORIVALI (EAST) MUMBAI-400066	
31	29.07.2016	Borivali(West)	Rekha Prakashbhai Mehta	1	12755.00		197827.00	20051/11152/1			
32	29.07.2016	Borivali(West)	Nitinbhai Chandrakant Doshi	1	15148.00		212975.00	20051/14875/1	59359	SHREE ADINATH MFG. SINGH ESTATE,ROAD NO.4, FAIZAL COMPOUND,SAMTA NAGAR, KANDIVLI (EAST)-40010	
33	29.07.2016	Borivali(West)	Pramod Gopal Shinde	1	10062.00		223037.00	20051/16498/1	60664	17/98, SAI DARSHAN SOC, DINDOSHI NAGAR, M. H. B. COLONY, MALAD E, MUMBAI	
34	29.07.2016	Borivali(West)	Hiren Kumudchandra Mehta	1	9026.00		232063.00	20051/21856/1	51847	C/1107, JAI SAIDHAM COOP HSG. SOC. LTD., SODAWALA LANE, BORIVALI (W) MUMBAI-92.	
35	29.07.2016	Borivali(West)	Sangeeta Anand Raksha	1	2748.00		234511.00	20051/21009/1	65691	SCENT HOUSE STATION RD, GOREGAON (W) MUMBAI-400062	
36	29.07.2016	Borivali(West)	Manoj Baldevram Joshi	1	89.00		234900.00	20058/113/1	56780	C/21, ROSHAN NAGAR, CHANDAVARKAR LANE, PARVATI NIWAS, FLAT NO. 10, BORIVALI (W) BOMBAY-400092.	
37	29.07.2016	Borivali(West)	Mitesh Baldevram Joshi	1	1163.00		236063.00	20058/2009/1	120312	A/702, APSARA APARTMENTS, DAULAT NAGAR ROAD NO.7, NR MATAI, MANDIR, BORIVALI EAST, MUMBAI-66.	
38	29.07.2016	Borivali(West)	Security Deposit (DBV)	1	6945.00		243008.00				
39	29.07.2016	Borivali(West)	Dainik Bachat Yojana	1	14196.00		257204.00				
40	31.12.2016	Borivali(West)	Kusum Anantrai Mehta	1	0.00	10104.00	247100.00				
41	31.12.2016	Borivali(West)	Pinky Ruchir Shah	1	1267.00		248367.00	20051/12536/1	60121	4, SUMAN NIWAS, ROSHAN NAGAR, CHANDAVARKAR LANE, BORIVALI (WEST), MUMBAI-400 092.	
42	31.12.2016	Borivali(West)	Sangeeta Anand Raksha	1	28979.00		248979.00	20051/21866/1	65435	108/6, GRITI MAHAL, SODAWALA LANE, BORIVALI (W), MUMBAI-400092	
43	30.03.2017	Borivali(West)	Harsh Rajeshkumar Desai	1	6000.00		254979.00	20051/8504/1	51250	NOT AVAILABLE	
44	30.03.2017	Borivali(West)	Chhaya Mhare	1	6000.00		260979.00	20051/8508/1	48243	NOT AVAILABLE	
45	28.09.2017	Borivali(West)	Shanta Ramnikal Panot	1	16082.00		277061.00	20051/22865/1	65691	NEW SHANTI ANAGR, 202, S.V.P. ROAD, BORIVALI (WEST), MUMBAI-400092.	
46	28.09.2017	Borivali(West)	Jinesh Shantilal Sheth	1	6072.00		283133.00	20051/8503/1	53321	NOT AVAILABLE	
47	28.09.2017	Borivali(West)	Pankaj Chimanlal Gardi	1	6066.00		289199.00	20051/8507/1	59663	NOT AVAILABLE	
48	28.09.2017	Borivali(West)	Bela S. Sanghvi	1	11084.00		300283.00	20051/21848/1	46678	507, GOPAL PURI, OPP. DAULT NAGAR, BORIVALI (EAST), MUMBAI-400066.	
49	28.09.2017	Borivali(West)	Shanta Ramnikal Panot	1	2912.00		309258.00	20051/21009/1	65691	NEW SHANTI ANAGR, 202, S.V.P. ROAD, BORIVALI (WEST), MUMBAI-400092.	
50	28.09.2017	C.P. Tank	Garrison Engineer Works	1	2180.00		332435.00	20051/6785/1	18076	NOT AVAILABLE	
51	29.12.2017	Borivali(West)	Shanta Ramnikal Panot	1	28835.00		361270.00	20051/22867/1	65691	NEW SHANTI ANAGR, 202, S.V.P. ROAD, BORIVALI (WEST), MUMBAI-400092.	
52	31.03.2018	C.P. Tank	Dhirajal Prabhudas Sagar	1	33221.00		394491.00	20051/19437/1	25015	31/A, M. K. ROAD, 2ND FLOOR, MADHAV BHUVAN, OPP. CHARN ROAD STATION, MUMBAI-400004	
53	31.03.2018	C.P. Tank	Dhirajal Prabhudas Sagar	1	37967.00		432458.00	20051/19438/1	25015	31/A, M. K. ROAD, 2ND FLOOR, MADHAV BHUVAN, OPP. CHARN ROAD STATION, MUMBAI-400004	
54	31.03.2018	C.P. Tank	Dhirajal Prabhudas Sagar	1	22780.00		455238.00	20051/19439/1	25015	31/A, M. K. ROAD, 2ND FLOOR, MADHAV BHUVAN, OPP. CHARN ROAD STATION, MUMBAI-400004	
55	31.03.2018	Borivali(West)	Sheetal Jayanarayan Varma	1	13073.00		468311.00	20051/10141/1	66047	13/1026, MHB COLONY, OPP. TATARECEVI, STATION, BORIVALI (E), MUMBAI-400066.	
56	30.07.2018	C.P. Tank	Hemalata Demodasa Sani	1	3203.00		493250.00	20051/21646/1	65435	31/A, M. K. ROAD, 2ND FLOOR, MADHAV BHUVAN, OPP. CHARN ROAD STATION, MUMBAI-400004	
57	30.07.2018	C.P. Tank	Lakshmi Ratilal Suru SZ	1	120239.00		708789.00	20051/1017/1	14051	31/A, M. K. ROAD, 2ND FLOOR, MADHAV BHUVAN, OPP. CHARN ROAD STATION, MUMBAI-400004	
58	30.07.2018	C.P. Tank	Madhavi Dhirajal Sagar	1	72360.00		781149.00	20052/4616/1	67141	31/A, M. K. ROAD, 2ND FLOOR, MADHAV BHUVAN, OPP. CHARN ROAD STATION, MUMBAI-400004	
59	30.07.2018	C.P. Tank	Dhirajal Prabhudas Sagar	1	41918.00		823067.00	20053/300/1	21400	31/A, M. K. ROAD, 2ND FLOOR, MADHAV BHUVAN, OPP. CHARN ROAD STATION, MUMBAI-400004	
60	30.07.2018	C.P. Tank	Dhirajal Prabhudas Sagar	1	34582.00		857649.00	20053/301/1	21400	31/A, M. K. ROAD, 2ND FLOOR, MADHAV BHUVAN, OPP. CHARN ROAD STATION, MUMBAI-400004	
61	30.07.2018	Borivali(West)	Navinchandra Rikhavchand Shah	1	5819.00		863468.00	20061/1446/1	58603	B-406, NIRMAL SAGAR, DEVIDAS LANE, BORIVALI (WEST), MUMBAI-92.	
62	30.07.2018	Borivali(West)	Shanta Ramnikal Panot	1	46560.00		910028.00	20061/162/1	65691	NEW SHANTI ANAGR, 202, S.V.P. ROAD, BORIVALI (WEST), MUMBAI-400092.	
63	30.10.2018	Borivali(West)	Shanta Ramnikal Panot	1	146286.00		1056854.00	20061/163/1	65692	NOT AVAILABLE	
64	30.10.2018	Borivali(West)	Kirti Manojlal Desai	1	7423.00		1056883.00	20051/1821/1	54785	B/302, 7 STAR, VAZIRA NAKA, BORIVALI (WEST), MUMBAI-400092	
65	31.01.2019	Borivali(West)	Shantaben Ratilal Desai	1	10325.00		1074608.00	20051/17814/1	65731	B, HARIVIJAY CHOGLE CHAWL, L T ROAD, BAHAI, BORIVALI (W), MUMBAI-400092.	
66	31.01.2019	Borivali(West)	Hiralal Jaat	1	552.00		1075160.00	20058/3282/1	71090	GAURISHANKAR SINGH COMPOUND, S.V.P. ROAD, MUMBAI-400 092.	
67	30.03.2019	C.P. Tank	Madhavi Dhirajal Sagar	1	41388.00		1116548.00	20064/98/1	16741	31/A, M. K. ROAD, 2ND FLOOR, MADHAV BHUVAN, OPP. CHARN ROAD STATION, MUMBAI-400004	
68	30.03.2019	Borivali(West)	Suresh Valchand Mehta	1	19618.00		1136166.00	20051/3102/1	67961	B/1001 SHANTIVAN EKSAR, BORIVALI SHANTIVANI CHS LTD., DEVIDAS LANE, BORIVALI-WEST, MUMBAI-400103	
69	30.03.2019	Borivali(West)	Mita Ambrish Shah	1	11497.00		1147663.00	20051/3341/1	57405	B/701 PRATAP HERITAGE, L.T. ROAD, OPP. VEER SAVARKAR UDYAN, BORIVALI (W) MUMBAI-400092.	
70	24.04.2019	Borivali(West)	Renuka Lakshmi Boricha	1	0.00	12755.00	1149358.00				
71	30.07.2019	Borivali(West)	Vinay Ashok Shah	1	11972.00		1149880.00	20061/2494/1	70814	A/103, MURLIDHAR APT, NANDANVAN COMP. S.V. ROAD, DAHISAR (EAST), MUMBAI.	
72	30.07.2019	Borivali(West)	Bipin Sundarlal Shah	1	52526.00		1199406.00	20061/2536/1	47552	G/17 A, Nav rajhans CHS, Rokadia Lane, Borivali(West), Mumbai-400 092.	
73	30.07.2019	Borivali(West)	Lizzi Joseph Fernandes	1	5035.00		1204441.00	20058/3268/1	55768	C-803, NEW HERITAGE, KANDARPADA, DAHISAR (W), MUMBAI-400068.	
74	30.07.2019	Borivali(West)	Vallabhshai Shamjibhai Patel	1	36595.00		1241036.00	20051/2598/1	69016	NOT AVAILABLE	
75	27.09.2019	Borivali(West)	Suresh Valchand Mehta	1	35917.00		1276953.00	20061/995/1	67961	B/1001 SHANTIVAN EKSAR, BORIVALI SHANTIVANI CHS LTD., DEVIDAS LANE, BORIVALI-WEST, MUMBAI-400103	
76	27.09.2019	Borivali(West)	Suresh Valchand Mehta	1	35917.00		1312870.00	20061/996/1	67961	B/1001 SHANTIVAN EKSAR, BORIVALI SHANTIVANI CHS LTD., DEVIDAS LANE, BORIVALI-WEST, MUMBAI-400103	
77	27.09.2019	Borivali(West)	Bhanuprasad Chhototal Vyas	1	5986.00		1318856.00	20061/372/1	46842	NOT AVAILABLE	
78	27.09.2019	Borivali(West)	Hemalata Demodasa Sani	1	6033.00		1324989.00	20051/21646/1	65435	A-7, ANAKA CO-OP HSG. SOCIETY, BEHIND HIMANTNAGAR BLDG., PREM NAGAR, BORIVALI (W), MUMBAI-400 092.	
79	27.09.2019	Borivali(West)	Madan Baburao Sarawade	1	1372.00		1327131.00	20051/29406/1	72242	SHYAM MUNIR CHAWL, PANCH BHAVAN, MALAD (EAST), MUMBAI-400063.	
80	29.07.2016	Borivali(West)	Govindbhai Dhanjibhai Dhakan	1	0.00	5819.00	1321312.00	20051/3597/1	50744		
81	30.07.2019	Borivali(West)	Bipin Sundarlal Shah	1	0.00	52526.00	1268786.00	20061/2536/1	47552	G/17 A, Nav rajhans CHS, Rokadia Lane, Borivali(West), Mumbai-400 092.	
82	30.01.2020	Borivali(West)	Tabasum Mohd. Salim Ansari	1	873.00	0.00	1269659.00				
83	30.09.2020	C.P. Tank	Narendra P. Bhavsar	1	69021.00		1338680.00	20051/7230/1		165, Kika Street, 11nd Floor, Bombay- 400004	
84	30.09.2020	C.P. Tank	Devyani B. Patel	1	38064.00		1376744.00	20051/7131/1		15, Lakmi Niwas, 1 <sup>st</sup> Floor, Kolkadwadi, Mumbai-400004	
85	31.12.2020	Borivali(West)	Jayesh Bhupendra Kamdar	1	8033.00		1384777.00	20051/7756/1		B/512, Samrudhni Apt, TFS Scheme III, Borivali (W), Mumbai-400092	
86	29.06.2021	MANDVI	Sriharsh Pratik Chokshi	1	26120.00		1409985.00	20051/7102/1		Bhan Bau, B-Vack, Room No.23, 2 <sup>nd</sup> Floor, 3 <sup>rd</sup> Bhovada, Bombay-400004.	
87	31.12.2020	Borivali(West)	Rishabh P. Sharma	1	6205.00		1417200.00	20051/80215/1		Siddharth Apt, Flat No-401, MTNL road, Sheela Nagar, Mira Road, Dist - Thane.	
88	31.12.2020	Borivali(West)	Shayantani R.Majumdar	1	13894.00		1431094.00	20051/25507/1		19/202, EMP Pluto CHS, Thakur Village Road, Near Dream Park, Thakur Village, Kandivali -400101	
89	31.12.2020	Borivali(West)	Lakshika Ashutosh Sharma	1	1220.00		1432314.00	20058/3547/1		A/402, Sea Shell, Sector-8, Charkop, Kandivali (W), Mumbai - 400067</	

131	31.03.2022	BOE	BY CLG OF A/C 00054080027514	6000.00	1835184.31	99175		
132	31.03.2022	BOE	BY CLG OF A/C 00054090088449	4000.00	1839184.31	99175		